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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.24 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | ST. OF MISSOURI |
| PAY | -5.77 | -4.91 | 0.00 | 0.00 | 0.11 | 0.00 | -10.57 | |
| TOT | -5.53 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | -5.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | ST. OF MISSOURI |
| PAY | -2.84 | -2.56 | 0.00 | 0.00 | 0.06 | 0.00 | -5.34 | |
| TOT | -2.84 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | -2.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.24 | 7.47 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 | AUTH TOTAL |
| PAY | -8.61 | -7.47 | 0.00 | 0.00 | 0.17 | 0.00 | -15.91 | |
| TOT | -8.37 | 0.00 | 0.00 | 0.00 | 0.17 | 0.00 | -8.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.56 | 32.66 | 0.00 | 0.00 | 0.00 | 0.00 | 34.22 | COUNTY GENERAL |
| PAY | -38.33 | -32.66 | 0.00 | 0.00 | 0.71 | 0.35 | -69.93 | |
| TOT | -36.77 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -35.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | COUNTY GENERAL |
| PAY | -18.94 | -17.01 | 0.00 | 0.00 | 0.36 | 0.18 | -35.41 | |
| TOT | -18.94 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -18.40 | |
| <hr/> | | | | | | | | |
| ADJ | 1.56 | 49.67 | 0.00 | 0.00 | 0.00 | 0.00 | 51.23 | AUTH TOTAL |
| PAY | -57.27 | -49.67 | 0.00 | 0.00 | 1.07 | 0.53 | -105.34 | |
| TOT | -55.71 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -54.11 | |

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BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 1.09 | 22.87 | 0.00 | 0.00 | 0.00 | 0.00 | 23.96 | COUNTY HEALTH FUND |
| PAY | -26.86 | -22.87 | 0.00 | 0.00 | 0.50 | 0.24 | -48.99 | |
| TOT | -25.77 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -25.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.92 | 0.00 | 0.00 | 0.00 | 0.00 | 11.92 | COUNTY HEALTH FUND |
| PAY | -13.25 | -11.92 | 0.00 | 0.00 | 0.25 | 0.13 | -24.79 | |
| TOT | -13.25 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -12.87 | |
| <hr/> | | | | | | | | |
| ADJ | 1.09 | 34.79 | 0.00 | 0.00 | 0.00 | 0.00 | 35.88 | AUTH TOTAL |
| PAY | -40.11 | -34.79 | 0.00 | 0.00 | 0.75 | 0.37 | -73.78 | |
| TOT | -39.02 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -37.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.39 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 | CO. PARK MAINT. |
| PAY | -9.60 | -8.16 | 0.00 | 0.00 | 0.18 | 0.09 | -17.49 | |
| TOT | -9.21 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -8.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | CO. PARK MAINT. |
| PAY | -4.72 | -4.26 | 0.00 | 0.00 | 0.09 | 0.04 | -8.85 | |
| TOT | -4.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.39 | 12.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | AUTH TOTAL |
| PAY | -14.32 | -12.42 | 0.00 | 0.00 | 0.27 | 0.13 | -26.34 | |
| TOT | -13.93 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -13.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.22 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | COUNTY BOND RETIRE |
| PAY | -5.39 | -4.58 | 0.00 | 0.00 | 0.10 | 0.05 | -9.82 | |
| TOT | -5.17 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | COUNTY BOND RETIRE |
| PAY | -2.65 | -2.38 | 0.00 | 0.00 | 0.05 | 0.02 | -4.96 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.58 | |
| ADJ | 0.22 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | AUTH TOTAL |
| PAY | -8.04 | -6.96 | 0.00 | 0.00 | 0.15 | 0.07 | -14.78 | |
| TOT | -7.82 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -7.60 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | ROAD & BRIDGE |
| PAY | -4.08 | -3.67 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.96 | |
| ADJ | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | AUTH TOTAL |
| PAY | -4.08 | -3.67 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.96 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | ROAD & BRIDGE |
| PAY | -2.65 | -2.38 | 0.00 | 0.00 | 0.05 | 0.02 | -4.96 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.58 | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | AUTH TOTAL |
| PAY | -2.65 | -2.38 | 0.00 | 0.00 | 0.05 | 0.02 | -4.96 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.58 | |

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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 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | ROAD & BRIDGE |
| PAY | -0.11 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.11 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / 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 | -0.98 | -0.88 | 0.00 | 0.00 | 0.02 | 0.00 | -1.84 | |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | AUTH TOTAL |
| PAY | -0.98 | -0.88 | 0.00 | 0.00 | 0.02 | 0.00 | -1.84 | |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.61 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | ROAD & BRIDGE |
| PAY | -5.11 | -2.84 | 0.00 | 0.00 | 0.08 | 0.04 | -7.83 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -0.18 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -0.61 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -5.29 | -3.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.17 | |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ROAD & BRIDGE |
| PAY | -0.29 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -0.29 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | ROAD & BRIDGE |
| PAY | -2.46 | -2.21 | 0.00 | 0.00 | 0.04 | 0.02 | -4.61 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | AUTH TOTAL |
| PAY | -2.46 | -2.21 | 0.00 | 0.00 | 0.04 | 0.02 | -4.61 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | ROAD & BRIDGE |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | |
| <hr/> | | | | | | | | |
| ADJ | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | AUTH TOTAL |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | ROAD & BRIDGE |
| PAY | -0.11 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -0.11 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ROAD & BRIDGE |
| PAY | -0.23 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.23 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | ROAD & BRIDGE |
| PAY | -3.17 | -2.85 | 0.00 | 0.00 | 0.06 | 0.03 | -5.93 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | AUTH TOTAL |
| PAY | -3.17 | -2.85 | 0.00 | 0.00 | 0.06 | 0.03 | -5.93 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| TOT | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| TOT | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | ROAD & BRIDGE |
| PAY | -0.34 | -0.98 | 0.00 | 0.00 | 0.01 | 0.00 | -1.31 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | AUTH TOTAL |
| PAY | -0.34 | -0.98 | 0.00 | 0.00 | 0.01 | 0.00 | -1.31 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -0.63 | -0.57 | 0.00 | 0.00 | 0.02 | 0.00 | -1.18 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -0.63 | -0.57 | 0.00 | 0.00 | 0.02 | 0.00 | -1.18 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 | ROAD & BRIDGE |
| PAY | -9.75 | -8.78 | 0.00 | 0.00 | 0.19 | 0.09 | -18.25 | |
| TOT | -9.75 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -9.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 | AUTH TOTAL |
| PAY | -9.75 | -8.78 | 0.00 | 0.00 | 0.19 | 0.09 | -18.25 | |
| TOT | -9.75 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -9.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | ROAD & BRIDGE |
| TOT | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | |
| <hr/> | | | | | | | | |
| ADJ | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | AUTH TOTAL |
| TOT | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.71 | 35.90 | 0.00 | 0.00 | 0.00 | 0.00 | 37.61 | ST L COMM COLL |
| PAY | -42.18 | -35.90 | 0.00 | 0.00 | 0.78 | 0.39 | -76.91 | |
| TOT | -40.47 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -39.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.73 | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 | ST L COMM COLL |
| PAY | -20.81 | -18.73 | 0.00 | 0.00 | 0.40 | 0.19 | -38.95 | |
| TOT | -20.81 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -20.22 | |
| <hr/> | | | | | | | | |
| ADJ | 1.71 | 54.63 | 0.00 | 0.00 | 0.00 | 0.00 | 56.34 | AUTH TOTAL |
| PAY | -62.99 | -54.63 | 0.00 | 0.00 | 1.18 | 0.58 | -115.86 | |
| TOT | -61.28 | 0.00 | 0.00 | 0.00 | 1.18 | 0.58 | -59.52 | |

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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 | 7.90 | 165.28 | 0.00 | 0.00 | 0.00 | 0.00 | 173.18 | SPEC SCH DIST |
| PAY | -194.21 | -165.28 | 0.00 | 0.00 | 3.59 | 1.80 | -354.10 | |
| TOT | -186.31 | 0.00 | 0.00 | 0.00 | 3.59 | 1.80 | -180.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.21 | 0.00 | 0.00 | 0.00 | 0.00 | 86.21 | SPEC SCH DIST |
| PAY | -95.78 | -86.21 | 0.00 | 0.00 | 1.82 | 0.91 | -179.26 | |
| TOT | -95.78 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -93.05 | |
| <hr/> | | | | | | | | |
| ADJ | 7.90 | 251.49 | 0.00 | 0.00 | 0.00 | 0.00 | 259.39 | AUTH TOTAL |
| PAY | -289.99 | -251.49 | 0.00 | 0.00 | 5.41 | 2.71 | -533.36 | |
| TOT | -282.09 | 0.00 | 0.00 | 0.00 | 5.41 | 2.71 | -273.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.08 | 43.61 | 0.00 | 0.00 | 0.00 | 0.00 | 45.69 | MET ZOO MUS DIST |
| PAY | -51.24 | -43.61 | 0.00 | 0.00 | 0.95 | 0.48 | -93.42 | |
| TOT | -49.16 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -47.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | MET ZOO MUS DIST |
| PAY | -25.26 | -22.74 | 0.00 | 0.00 | 0.48 | 0.24 | -47.28 | |
| TOT | -25.26 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -24.54 | |
| <hr/> | | | | | | | | |
| ADJ | 2.08 | 66.35 | 0.00 | 0.00 | 0.00 | 0.00 | 68.43 | AUTH TOTAL |
| PAY | -76.50 | -66.35 | 0.00 | 0.00 | 1.43 | 0.72 | -140.70 | |
| TOT | -74.42 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -72.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.73 | 19.72 | 0.00 | 0.00 | 0.00 | 0.00 | 22.45 | COUNTY LIBRARY |
| PAY | -23.72 | -19.72 | 0.00 | 0.00 | 0.44 | 0.22 | -42.78 | |
| TOT | -20.99 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -20.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.88 | 0.00 | 0.00 | 0.00 | 0.00 | 13.88 | COUNTY LIBRARY |
| PAY | -15.42 | -13.88 | 0.00 | 0.00 | 0.29 | 0.15 | -28.86 | |
| TOT | -15.42 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -14.98 | |
| ADJ | 2.73 | 33.60 | 0.00 | 0.00 | 0.00 | 0.00 | 36.33 | AUTH TOTAL |
| PAY | -39.14 | -33.60 | 0.00 | 0.00 | 0.73 | 0.37 | -71.64 | |
| TOT | -36.41 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -35.31 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | FERGUSON LIBRARY |
| PAY | -2.05 | -1.84 | 0.00 | 0.00 | 0.04 | 0.02 | -3.83 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.99 | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | AUTH TOTAL |
| PAY | -2.05 | -1.84 | 0.00 | 0.00 | 0.04 | 0.02 | -3.83 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.99 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | MAPLEWOOD LIBRARY |
| PAY | -11.00 | -9.90 | 0.00 | 0.00 | 0.21 | 0.11 | -20.58 | |
| TOT | -11.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -10.68 | |
| ADJ | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | AUTH TOTAL |
| PAY | -11.00 | -9.90 | 0.00 | 0.00 | 0.21 | 0.11 | -20.58 | |
| TOT | -11.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -10.68 | |

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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 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | UNIVERSITY CITY LIB |
| PAY | -0.28 | -0.66 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | -0.28 | -0.66 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.11 | 324.06 | 0.00 | 0.00 | 0.00 | 0.00 | 294.95 | SCH-FERG-FLOR |
| PAY | -453.32 | -324.06 | 0.00 | 0.00 | 7.77 | 3.89 | -765.72 | |
| TOT | -482.43 | 0.00 | 0.00 | 0.00 | 7.77 | 3.89 | -470.77 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | SCH-FERG-FLOR |
| PAY | -8.53 | -7.68 | 0.00 | 0.00 | 0.17 | 0.08 | -15.96 | |
| TOT | -8.53 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.28 | |
| <hr/> | | | | | | | | |
| ADJ | -29.11 | 331.74 | 0.00 | 0.00 | 0.00 | 0.00 | 302.63 | AUTH TOTAL |
| PAY | -461.85 | -331.74 | 0.00 | 0.00 | 7.94 | 3.97 | -781.68 | |
| TOT | -490.96 | 0.00 | 0.00 | 0.00 | 7.94 | 3.97 | -479.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.82 | 0.00 | 0.00 | 0.00 | 0.00 | 19.82 | SCH-JENNINGS |
| PAY | -22.01 | -19.82 | 0.00 | 0.00 | 0.42 | 0.21 | -41.20 | |
| TOT | -22.01 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -21.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.82 | 0.00 | 0.00 | 0.00 | 0.00 | 19.82 | AUTH TOTAL |
| PAY | -22.01 | -19.82 | 0.00 | 0.00 | 0.42 | 0.21 | -41.20 | |
| TOT | -22.01 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -21.38 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -61.74 | 125.02 | 0.00 | 0.00 | 0.00 | 0.00 | 63.28 | SCH-MAPLEWOOD |
| PAY | -138.90 | -125.02 | 0.00 | 0.00 | 2.64 | 1.32 | -259.96 | |
| TOT | -200.64 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -196.68 | |
| <hr/> | | | | | | | | |
| ADJ | -61.74 | 125.02 | 0.00 | 0.00 | 0.00 | 0.00 | 63.28 | AUTH TOTAL |
| PAY | -138.90 | -125.02 | 0.00 | 0.00 | 2.64 | 1.32 | -259.96 | |
| TOT | -200.64 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -196.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8.87 | SCH-NORMANDY |
| PAY | -13.81 | -8.87 | 0.00 | 0.00 | 0.23 | 0.11 | -22.34 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -13.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8.87 | AUTH TOTAL |
| PAY | -13.81 | -8.87 | 0.00 | 0.00 | 0.23 | 0.11 | -22.34 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -13.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 181.05 | 0.00 | 0.00 | 0.00 | 0.00 | 181.05 | SCH-RITENOUR |
| PAY | -165.64 | -181.05 | 0.00 | 0.00 | 3.47 | 1.74 | -341.48 | |
| TOT | -165.64 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -160.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 181.05 | 0.00 | 0.00 | 0.00 | 0.00 | 181.05 | AUTH TOTAL |
| PAY | -165.64 | -181.05 | 0.00 | 0.00 | 3.47 | 1.74 | -341.48 | |
| TOT | -165.64 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -160.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.12 | 39.39 | 0.00 | 0.00 | 0.00 | 0.00 | 43.51 | SCH-RIVERVIEW GRNS |
| PAY | -43.77 | -39.39 | 0.00 | 0.00 | 0.83 | 0.42 | -81.91 | |
| TOT | -39.65 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -38.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 449.82 | 0.00 | 0.00 | 0.00 | 0.00 | 449.82 | SCH-RIVERVIEW GRNS |
| PAY | -499.80 | -449.82 | 0.00 | 0.00 | 9.50 | 4.75 | -935.37 | |
| TOT | -499.80 | 0.00 | 0.00 | 0.00 | 9.50 | 4.75 | -485.55 | |
| ADJ | 4.12 | 489.21 | 0.00 | 0.00 | 0.00 | 0.00 | 493.33 | AUTH TOTAL |
| PAY | -543.57 | -489.21 | 0.00 | 0.00 | 10.33 | 5.17 | -1,017.28 | |
| TOT | -539.45 | 0.00 | 0.00 | 0.00 | 10.33 | 5.17 | -523.95 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.53 | 0.00 | 0.00 | 0.00 | 0.00 | 13.53 | SCH-UNIVERSITY CTY |
| PAY | -5.73 | -13.53 | 0.00 | 0.00 | 0.20 | 0.10 | -18.96 | |
| TOT | -5.73 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -5.43 | |
| ADJ | 0.00 | 13.53 | 0.00 | 0.00 | 0.00 | 0.00 | 13.53 | AUTH TOTAL |
| PAY | -5.73 | -13.53 | 0.00 | 0.00 | 0.20 | 0.10 | -18.96 | |
| TOT | -5.73 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -5.43 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 147.20 | 166.76 | 0.00 | 0.00 | 0.00 | 0.00 | 313.96 | SCH-HAZELWOOD |
| PAY | -185.29 | -166.76 | 0.00 | 0.00 | 3.52 | 1.76 | -346.77 | |
| TOT | -38.09 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -32.81 | |
| ADJ | 147.20 | 166.76 | 0.00 | 0.00 | 0.00 | 0.00 | 313.96 | AUTH TOTAL |
| PAY | -185.29 | -166.76 | 0.00 | 0.00 | 3.52 | 1.76 | -346.77 | |
| TOT | -38.09 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -32.81 | |

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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 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | SEWR-U.CTY STORM |
| PAY | -0.09 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -0.09 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.74 | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | 11.43 | SEWR-COLD WATER |
| PAY | -11.91 | -9.69 | 0.00 | 0.00 | 0.22 | 0.11 | -21.27 | |
| TOT | -10.17 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -9.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | SEWR-COLD WATER |
| PAY | -0.17 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | 1.74 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 | AUTH TOTAL |
| PAY | -12.08 | -9.84 | 0.00 | 0.00 | 0.22 | 0.11 | -21.59 | |
| TOT | -10.34 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -10.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | SEWR-DEER CREEK |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | |
| <hr/> | | | | | | | | |
| ADJ | -0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | AUTH TOTAL |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.85 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | FIRE-METRO NORTH |
| PAY | -5.77 | -5.20 | 0.00 | 0.00 | 0.11 | 0.06 | -10.80 | |
| TOT | -3.92 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -3.75 | |
| <hr/> | | | | | | | | |
| ADJ | 1.85 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | AUTH TOTAL |
| PAY | -5.77 | -5.20 | 0.00 | 0.00 | 0.11 | 0.06 | -10.80 | |
| TOT | -3.92 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -3.75 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.89 | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 | FIRE-RIVERVIEW |
| PAY | -12.10 | -10.89 | 0.00 | 0.00 | 0.23 | 0.11 | -22.65 | |
| TOT | -12.10 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -11.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 169.24 | 0.00 | 0.00 | 0.00 | 0.00 | 169.24 | FIRE-RIVERVIEW |
| PAY | -188.05 | -169.24 | 0.00 | 0.00 | 3.57 | 1.79 | -351.93 | |
| TOT | -188.05 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -182.69 | |
| ADJ | 0.00 | 180.13 | 0.00 | 0.00 | 0.00 | 0.00 | 180.13 | AUTH TOTAL |
| PAY | -200.15 | -180.13 | 0.00 | 0.00 | 3.80 | 1.90 | -374.58 | |
| TOT | -200.15 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -194.45 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | FIRE-NORTHEAST AMBU |
| PAY | -6.18 | -4.47 | 0.00 | 0.00 | 0.10 | 0.05 | -10.50 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.03 | |
| ADJ | 0.00 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | AUTH TOTAL |
| PAY | -6.18 | -4.47 | 0.00 | 0.00 | 0.10 | 0.05 | -10.50 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.03 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.56 | 0.00 | 0.00 | 0.00 | 0.00 | 34.56 | FIRE-FLORISSANT V |
| PAY | -62.09 | -34.56 | 0.00 | 0.00 | 0.97 | 0.48 | -95.20 | |
| TOT | -62.09 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -60.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | FIRE-FLORISSANT V |
| PAY | -2.16 | -1.95 | 0.00 | 0.00 | 0.04 | 0.02 | -4.05 | |
| TOT | -2.16 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.10 | |
| ADJ | 0.00 | 36.51 | 0.00 | 0.00 | 0.00 | 0.00 | 36.51 | AUTH TOTAL |
| PAY | -64.25 | -36.51 | 0.00 | 0.00 | 1.01 | 0.50 | -99.25 | |
| TOT | -64.25 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -62.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 68.38 | 0.00 | 0.00 | 0.00 | 0.00 | 68.38 | FIRE-COMMUNITY |
| PAY | -62.56 | -68.38 | 0.00 | 0.00 | 1.31 | 0.65 | -128.98 | |
| TOT | -62.56 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -60.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 68.38 | 0.00 | 0.00 | 0.00 | 0.00 | 68.38 | AUTH TOTAL |
| PAY | -62.56 | -68.38 | 0.00 | 0.00 | 1.31 | 0.65 | -128.98 | |
| TOT | -62.56 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -60.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.96 | 0.00 | 0.00 | 0.00 | 0.00 | 18.96 | FIRE-SPANISH LAKE |
| PAY | -21.06 | -18.96 | 0.00 | 0.00 | 0.40 | 0.20 | -39.42 | |
| TOT | -21.06 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -20.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.96 | 0.00 | 0.00 | 0.00 | 0.00 | 18.96 | AUTH TOTAL |
| PAY | -21.06 | -18.96 | 0.00 | 0.00 | 0.40 | 0.20 | -39.42 | |
| TOT | -21.06 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -20.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.37 | 27.63 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | FIRE-BLACK JACK |
| PAY | -30.70 | -27.63 | 0.00 | 0.00 | 0.59 | 0.29 | -57.45 | |
| TOT | -9.33 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -8.45 | |
| <hr/> | | | | | | | | |
| ADJ | 21.37 | 27.63 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | AUTH TOTAL |
| PAY | -30.70 | -27.63 | 0.00 | 0.00 | 0.59 | 0.29 | -57.45 | |
| TOT | -9.33 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -8.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.67 | 0.00 | 0.00 | 0.00 | 0.00 | 27.67 | CTY-BERKELEY |
| PAY | -30.74 | -27.67 | 0.00 | 0.00 | 0.59 | 0.29 | -57.53 | |
| TOT | -30.74 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -29.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 27.67 | 0.00 | 0.00 | 0.00 | 0.00 | 27.67 | AUTH TOTAL |
| PAY | -30.74 | -27.67 | 0.00 | 0.00 | 0.59 | 0.29 | -57.53 | |
| TOT | -30.74 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -29.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | CTY-COUNTRY CLUB H |
| PAY | -1.25 | -1.13 | 0.00 | 0.00 | 0.02 | 0.02 | -2.34 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.21 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | |
| PAY | -1.25 | -1.13 | 0.00 | -4.00 | 0.06 | 0.02 | -6.30 | |
| TOT | -1.25 | 0.00 | 0.00 | -4.00 | 0.06 | 0.02 | -5.17 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | CTY-FERGUSON |
| PAY | -9.55 | -8.60 | 0.00 | 0.00 | 0.19 | 0.09 | -17.87 | |
| TOT | -9.55 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -9.27 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 0.00 | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | |
| PAY | -9.55 | -8.60 | 0.00 | -2.50 | 0.22 | 0.09 | -20.34 | |
| TOT | -9.55 | 0.00 | 0.00 | -2.50 | 0.22 | 0.09 | -11.74 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | CTY-JENNINGS |
| PAY | -3.49 | -3.14 | 0.00 | 0.00 | 0.06 | 0.04 | -6.53 | |
| TOT | -3.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.39 | |
| 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 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 0.00 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | |
| PAY | -3.49 | -3.14 | 0.00 | -3.50 | 0.10 | 0.04 | -9.99 | |
| TOT | -3.49 | 0.00 | 0.00 | -3.50 | 0.10 | 0.04 | -6.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.91 | 0.00 | 0.00 | 0.00 | 0.00 | 25.91 | CTY-MAPLEWOOD |
| PAY | -28.78 | -25.91 | 0.00 | 0.00 | 0.55 | 0.27 | -53.87 | |
| TOT | -28.78 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -27.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 25.91 | 0.00 | 0.00 | 0.00 | 0.00 | 25.91 | AUTH TOTAL |
| PAY | -28.78 | -25.91 | 0.00 | -6.00 | 0.61 | 0.27 | -59.81 | |
| TOT | -28.78 | 0.00 | 0.00 | -6.00 | 0.61 | 0.27 | -33.90 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.55 | CTY-RICHMOND HTS |
| TOT | -8.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.55 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | |
| ADJ | -8.55 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -15.05 | AUTH TOTAL |
| TOT | -8.55 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -15.05 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | CTY-UNIVERSITY CTY |
| PAY | -0.91 | -2.15 | 0.00 | 0.00 | 0.03 | 0.01 | -3.02 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.87 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| ADJ | 0.00 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | AUTH TOTAL |
| PAY | -0.91 | -2.15 | 0.00 | -13.00 | 0.16 | 0.01 | -15.89 | |
| TOT | -0.91 | 0.00 | 0.00 | -13.00 | 0.16 | 0.01 | -13.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | CTY-VELDA CITY |
| PAY | -1.84 | -1.18 | 0.00 | 0.00 | 0.03 | 0.02 | -2.97 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -1.84 | -1.18 | 0.00 | 0.00 | 0.03 | 0.02 | -2.97 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | CTY-WOODSON TERRAC |
| PAY | -7.58 | -6.82 | 0.00 | 0.00 | 0.15 | 0.07 | -14.18 | |
| TOT | -7.58 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -7.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | AUTH TOTAL |
| PAY | -7.58 | -6.82 | 0.00 | -3.50 | 0.19 | 0.07 | -17.64 | |
| TOT | -7.58 | 0.00 | 0.00 | -3.50 | 0.19 | 0.07 | -10.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | CTY-BELLEFONTAINE |
| PAY | -4.68 | -4.21 | 0.00 | 0.00 | 0.09 | 0.04 | -8.76 | |
| TOT | -4.68 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | AUTH TOTAL |
| PAY | -4.68 | -4.21 | 0.00 | 0.00 | 0.09 | 0.04 | -8.76 | |
| TOT | -4.68 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.93 | 0.00 | 0.00 | 0.00 | 0.00 | 27.93 | CTY-RIVERVIEW |
| PAY | -31.03 | -27.93 | 0.00 | 0.00 | 0.59 | 0.30 | -58.07 | |
| TOT | -31.03 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -30.14 | |
| 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 | 27.93 | 0.00 | 0.00 | 0.00 | 0.00 | 27.93 | AUTH TOTAL |
| PAY | -31.03 | -27.93 | 0.00 | -28.00 | 0.87 | 0.30 | -85.79 | |
| TOT | -31.03 | 0.00 | 0.00 | -28.00 | 0.87 | 0.30 | -57.86 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | CTY-BLACK JACK |
| TOT | 13.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | |
| ADJ | 13.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | AUTH TOTAL |
| TOT | 13.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.70 | 14.70 | 0.00 | 0.00 | 0.00 | 0.00 | 15.40 | SHELTERED WORKSHOP |
| PAY | -17.28 | -14.70 | 0.00 | 0.00 | 0.32 | 0.16 | -31.50 | |
| TOT | -16.58 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -16.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 | SHELTERED WORKSHOP |
| PAY | -7.94 | -7.15 | 0.00 | 0.00 | 0.15 | 0.08 | -14.86 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -7.71 | |
| ADJ | 0.70 | 21.85 | 0.00 | 0.00 | 0.00 | 0.00 | 22.55 | AUTH TOTAL |
| PAY | -25.22 | -21.85 | 0.00 | 0.00 | 0.47 | 0.24 | -46.36 | |
| TOT | -24.52 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -23.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 101.48 | 0.00 | 0.00 | 0.00 | 101.48 | PENALTIES |
| PAY | 0.00 | 0.00 | -101.48 | 0.00 | 0.00 | 0.00 | -101.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 101.48 | 0.00 | 0.00 | 0.00 | 101.48 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -101.48 | 0.00 | 0.00 | 0.00 | -101.48 | |
| 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 | 24.69 | 0.00 | 0.00 | 24.69 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -60.62 | 0.00 | 0.00 | -60.62 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.93 | 0.00 | 0.00 | -35.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.69 | 0.00 | 0.00 | 24.69 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -60.62 | 0.00 | 0.00 | -60.62 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.93 | 0.00 | 0.00 | -35.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 | 0.00 | -250.00 | |
| <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 | -230.00 | 0.00 | 0.00 | -230.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 | 0.00 | -250.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.62 | 0.00 | 0.00 | -25.62 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -25.62 | 0.00 | 0.00 | -25.62 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.62 | 0.00 | 0.00 | -25.62 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -25.62 | 0.00 | 0.00 | -25.62 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.14 | 0.00 | 0.00 | -52.14 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -52.14 | 0.00 | 0.00 | -52.14 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.14 | 0.00 | 0.00 | -52.14 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -52.14 | 0.00 | 0.00 | -52.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.84 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | ST. OF MISSOURI |
| PAY | -13.98 | -7.27 | 0.00 | 0.00 | 0.21 | 0.00 | -21.04 | |
| TOT | -14.82 | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | -14.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | ST. OF MISSOURI |
| PAY | -3.45 | -2.23 | 0.00 | 0.00 | 0.05 | 0.00 | -5.63 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -3.40 | |
| <hr/> | | | | | | | | |
| ADJ | -0.84 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.66 | AUTH TOTAL |
| PAY | -17.43 | -9.50 | 0.00 | 0.00 | 0.26 | 0.00 | -26.67 | |
| TOT | -18.27 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | -18.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.50 | 48.46 | 0.00 | 0.00 | 0.00 | 0.00 | 42.96 | COUNTY GENERAL |
| PAY | -93.18 | -48.46 | 0.00 | 0.00 | 1.41 | 0.71 | -139.52 | |
| TOT | -98.68 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -96.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.81 | 0.00 | 0.00 | 0.00 | 0.00 | 14.81 | COUNTY GENERAL |
| PAY | -22.97 | -14.81 | 0.00 | 0.00 | 0.38 | 0.18 | -37.22 | |
| TOT | -22.97 | 0.00 | 0.00 | 0.00 | 0.38 | 0.18 | -22.41 | |
| <hr/> | | | | | | | | |
| ADJ | -5.50 | 63.27 | 0.00 | 0.00 | 0.00 | 0.00 | 57.77 | AUTH TOTAL |
| PAY | -116.15 | -63.27 | 0.00 | 0.00 | 1.79 | 0.89 | -176.74 | |
| TOT | -121.65 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -118.97 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
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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 | -3.89 | 33.89 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | COUNTY HEALTH FUND |
| PAY | -65.20 | -33.89 | 0.00 | 0.00 | 0.99 | 0.50 | -97.60 | |
| TOT | -69.09 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -67.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.37 | 0.00 | 0.00 | 0.00 | 0.00 | 10.37 | COUNTY HEALTH FUND |
| PAY | -16.09 | -10.37 | 0.00 | 0.00 | 0.26 | 0.13 | -26.07 | |
| TOT | -16.09 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -15.70 | |
| <hr/> | | | | | | | | |
| ADJ | -3.89 | 44.26 | 0.00 | 0.00 | 0.00 | 0.00 | 40.37 | AUTH TOTAL |
| PAY | -81.29 | -44.26 | 0.00 | 0.00 | 1.25 | 0.63 | -123.67 | |
| TOT | -85.18 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -83.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.40 | 12.12 | 0.00 | 0.00 | 0.00 | 0.00 | 10.72 | CO. PARK MAINT. |
| PAY | -23.30 | -12.12 | 0.00 | 0.00 | 0.35 | 0.18 | -34.89 | |
| TOT | -24.70 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -24.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | CO. PARK MAINT. |
| PAY | -5.75 | -3.70 | 0.00 | 0.00 | 0.10 | 0.05 | -9.30 | |
| TOT | -5.75 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.60 | |
| <hr/> | | | | | | | | |
| ADJ | -1.40 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14.42 | AUTH TOTAL |
| PAY | -29.05 | -15.82 | 0.00 | 0.00 | 0.45 | 0.23 | -44.19 | |
| TOT | -30.45 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -29.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.77 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | COUNTY BOND RETIRE |
| PAY | -13.04 | -6.78 | 0.00 | 0.00 | 0.20 | 0.10 | -19.52 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | COUNTY BOND RETIRE |
| PAY | -3.22 | -2.07 | 0.00 | 0.00 | 0.05 | 0.03 | -5.21 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.14 | |
| ADJ | -0.77 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8.08 | AUTH TOTAL |
| PAY | -16.26 | -8.85 | 0.00 | 0.00 | 0.25 | 0.13 | -24.73 | |
| TOT | -17.03 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -16.65 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 | ROAD & BRIDGE |
| PAY | -11.28 | -8.14 | 0.00 | 0.00 | 0.19 | 0.10 | -19.13 | |
| TOT | -11.28 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -10.99 | |
| ADJ | 0.00 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 | AUTH TOTAL |
| PAY | -11.28 | -8.14 | 0.00 | 0.00 | 0.19 | 0.10 | -19.13 | |
| TOT | -11.28 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -10.99 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | ROAD & BRIDGE |
| PAY | -2.75 | -1.98 | 0.00 | 0.00 | 0.05 | 0.02 | -4.66 | |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.68 | |
| ADJ | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| PAY | -2.75 | -1.98 | 0.00 | 0.00 | 0.05 | 0.02 | -4.66 | |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.68 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | ROAD & BRIDGE |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| ADJ | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | AUTH TOTAL |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |

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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 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -0.10 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.10 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | ROAD & BRIDGE |
| PAY | -8.24 | -2.32 | 0.00 | 0.00 | 0.10 | 0.05 | -10.41 | |
| TOT | -8.24 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | AUTH TOTAL |
| PAY | -8.24 | -2.32 | 0.00 | 0.00 | 0.10 | 0.05 | -10.41 | |
| TOT | -8.24 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -0.95 | -0.68 | 0.00 | 0.00 | 0.02 | 0.00 | -1.61 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | AUTH TOTAL |
| PAY | -0.95 | -0.68 | 0.00 | 0.00 | 0.02 | 0.00 | -1.61 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.93 | |

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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 | -1.01 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ROAD & BRIDGE |
| PAY | -10.73 | -1.57 | 0.00 | 0.00 | 0.13 | 0.06 | -12.11 | |
| TOT | -11.74 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -11.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -0.18 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| ADJ | -1.01 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | -10.91 | -1.70 | 0.00 | 0.00 | 0.13 | 0.06 | -12.42 | |
| TOT | -11.92 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -11.73 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | ROAD & BRIDGE |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | ROAD & BRIDGE |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | |
| ADJ | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | AUTH TOTAL |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -0.94 | -0.68 | 0.00 | 0.00 | 0.02 | 0.00 | -1.60 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.92 | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | AUTH TOTAL |
| PAY | -0.94 | -0.68 | 0.00 | 0.00 | 0.02 | 0.00 | -1.60 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | ROAD & BRIDGE |
| PAY | -2.13 | -0.63 | 0.00 | 0.00 | 0.03 | 0.01 | -2.72 | |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -2.13 | -0.63 | 0.00 | 0.00 | 0.03 | 0.01 | -2.72 | |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | ROAD & BRIDGE |
| PAY | -5.71 | -4.11 | 0.00 | 0.00 | 0.10 | 0.05 | -9.67 | |
| TOT | -5.71 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | AUTH TOTAL |
| PAY | -5.71 | -4.11 | 0.00 | 0.00 | 0.10 | 0.05 | -9.67 | |
| TOT | -5.71 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | ROAD & BRIDGE |
| PAY | -1.38 | -0.99 | 0.00 | 0.00 | 0.02 | 0.01 | -2.34 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 | ROAD & BRIDGE |
| PAY | -9.75 | -7.02 | 0.00 | 0.00 | 0.17 | 0.09 | -16.51 | |
| TOT | -9.75 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | AUTH TOTAL |
| PAY | -11.13 | -8.01 | 0.00 | 0.00 | 0.19 | 0.10 | -18.85 | |
| TOT | -11.13 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -10.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -1.41 | -1.01 | 0.00 | 0.00 | 0.02 | 0.02 | -2.38 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -1.41 | -1.01 | 0.00 | 0.00 | 0.02 | 0.02 | -2.38 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -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/> | | | | | | | | |
| ADJ | -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: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | ROAD & BRIDGE |
| TOT | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | |
| <hr/> | | | | | | | | |
| ADJ | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | AUTH TOTAL |
| TOT | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | ROAD & BRIDGE |
| PAY | -3.73 | -2.68 | 0.00 | 0.00 | 0.07 | 0.03 | -6.31 | |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | AUTH TOTAL |
| PAY | -3.73 | -2.68 | 0.00 | 0.00 | 0.07 | 0.03 | -6.31 | |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.63 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -1.06 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -1.06 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.11 | 53.29 | 0.00 | 0.00 | 0.00 | 0.00 | 47.18 | ST L COMM COLL |
| PAY | -102.44 | -53.29 | 0.00 | 0.00 | 1.55 | 0.78 | -153.40 | |
| TOT | -108.55 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -106.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.30 | 0.00 | 0.00 | 0.00 | 0.00 | 16.30 | ST L COMM COLL |
| PAY | -25.28 | -16.30 | 0.00 | 0.00 | 0.41 | 0.21 | -40.96 | |
| TOT | -25.28 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -24.66 | |
| <hr/> | | | | | | | | |
| ADJ | -6.11 | 69.59 | 0.00 | 0.00 | 0.00 | 0.00 | 63.48 | AUTH TOTAL |
| PAY | -127.72 | -69.59 | 0.00 | 0.00 | 1.96 | 0.99 | -194.36 | |
| TOT | -133.83 | 0.00 | 0.00 | 0.00 | 1.96 | 0.99 | -130.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.14 | 245.25 | 0.00 | 0.00 | 0.00 | 0.00 | 217.11 | SPEC SCH DIST |
| PAY | -471.41 | -245.25 | 0.00 | 0.00 | 7.16 | 3.59 | -705.91 | |
| TOT | -499.55 | 0.00 | 0.00 | 0.00 | 7.16 | 3.59 | -488.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 74.99 | 0.00 | 0.00 | 0.00 | 0.00 | 74.99 | SPEC SCH DIST |
| PAY | -116.31 | -74.99 | 0.00 | 0.00 | 1.91 | 0.95 | -188.44 | |
| TOT | -116.31 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -113.45 | |
| <hr/> | | | | | | | | |
| ADJ | -28.14 | 320.24 | 0.00 | 0.00 | 0.00 | 0.00 | 292.10 | AUTH TOTAL |
| PAY | -587.72 | -320.24 | 0.00 | 0.00 | 9.07 | 4.54 | -894.35 | |
| TOT | -615.86 | 0.00 | 0.00 | 0.00 | 9.07 | 4.54 | -602.25 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | -7.47 | 64.99 | 0.00 | 0.00 | 0.00 | 0.00 | 57.52 | MET ZOO MUS DIST |
| PAY | -124.99 | -64.99 | 0.00 | 0.00 | 1.90 | 0.94 | -187.14 | |
| TOT | -132.46 | 0.00 | 0.00 | 0.00 | 1.90 | 0.94 | -129.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.88 | 0.00 | 0.00 | 0.00 | 0.00 | 19.88 | MET ZOO MUS DIST |
| PAY | -30.84 | -19.88 | 0.00 | 0.00 | 0.51 | 0.25 | -49.96 | |
| TOT | -30.84 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -30.08 | |
| ADJ | -7.47 | 84.87 | 0.00 | 0.00 | 0.00 | 0.00 | 77.40 | AUTH TOTAL |
| PAY | -155.83 | -84.87 | 0.00 | 0.00 | 2.41 | 1.19 | -237.10 | |
| TOT | -163.30 | 0.00 | 0.00 | 0.00 | 2.41 | 1.19 | -159.70 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.40 | 35.26 | 0.00 | 0.00 | 0.00 | 0.00 | 35.66 | COUNTY LIBRARY |
| PAY | -68.37 | -35.26 | 0.00 | 0.00 | 1.03 | 0.52 | -102.08 | |
| TOT | -67.97 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -66.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.81 | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | COUNTY LIBRARY |
| PAY | -19.87 | -12.81 | 0.00 | 0.00 | 0.33 | 0.16 | -32.19 | |
| TOT | -19.87 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -19.38 | |
| ADJ | 0.40 | 48.07 | 0.00 | 0.00 | 0.00 | 0.00 | 48.47 | AUTH TOTAL |
| PAY | -88.24 | -48.07 | 0.00 | 0.00 | 1.36 | 0.68 | -134.27 | |
| TOT | -87.84 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -85.80 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | FERGUSON LIBRARY |
| PAY | -1.98 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.36 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.93 | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | AUTH TOTAL |
| PAY | -1.98 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.36 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.21 | MAPLEWOOD LIBRARY |
| TOT | -10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.21 | |
| ADJ | -10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.21 | AUTH TOTAL |
| TOT | -10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.21 | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | UNIVERSITY CITY LIB |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 194.35 | 0.00 | 0.00 | 0.00 | 0.00 | 194.35 | SCH-PARKWAY |
| PAY | -464.91 | -194.35 | 0.00 | 0.00 | 6.59 | 3.29 | -649.38 | |
| TOT | -464.91 | 0.00 | 0.00 | 0.00 | 6.59 | 3.29 | -455.03 | |
| ADJ | 0.00 | 194.35 | 0.00 | 0.00 | 0.00 | 0.00 | 194.35 | AUTH TOTAL |
| PAY | -464.91 | -194.35 | 0.00 | 0.00 | 6.59 | 3.29 | -649.38 | |
| TOT | -464.91 | 0.00 | 0.00 | 0.00 | 6.59 | 3.29 | -455.03 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 76.75 | 0.00 | 0.00 | 0.00 | 0.00 | 76.75 | SCH-ROCKWOOD |
| PAY | -106.60 | -76.75 | 0.00 | 0.00 | 1.84 | 0.91 | -180.60 | |
| TOT | -106.60 | 0.00 | 0.00 | 0.00 | 1.84 | 0.91 | -103.85 | |
| ADJ | 0.00 | 76.75 | 0.00 | 0.00 | 0.00 | 0.00 | 76.75 | AUTH TOTAL |
| PAY | -106.60 | -76.75 | 0.00 | 0.00 | 1.84 | 0.91 | -180.60 | |
| TOT | -106.60 | 0.00 | 0.00 | 0.00 | 1.84 | 0.91 | -103.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 197.68 | 0.00 | 0.00 | 0.00 | 0.00 | 197.68 | SCH-MEHLVILLE |
| PAY | -274.55 | -197.68 | 0.00 | 0.00 | 4.73 | 2.36 | -465.14 | |
| TOT | -274.55 | 0.00 | 0.00 | 0.00 | 4.73 | 2.36 | -267.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 197.68 | 0.00 | 0.00 | 0.00 | 0.00 | 197.68 | AUTH TOTAL |
| PAY | -274.55 | -197.68 | 0.00 | 0.00 | 4.73 | 2.36 | -465.14 | |
| TOT | -274.55 | 0.00 | 0.00 | 0.00 | 4.73 | 2.36 | -267.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.60 | 51.08 | 0.00 | 0.00 | 0.00 | 0.00 | 18.48 | SCH-NORMANDY |
| PAY | -70.94 | -51.08 | 0.00 | 0.00 | 1.22 | 0.61 | -120.19 | |
| TOT | -103.54 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -101.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.15 | 0.00 | 0.00 | 0.00 | 0.00 | 38.15 | SCH-NORMANDY |
| PAY | -129.76 | -38.15 | 0.00 | 0.00 | 1.68 | 0.84 | -165.39 | |
| TOT | -129.76 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -127.24 | |
| <hr/> | | | | | | | | |
| ADJ | -32.60 | 89.23 | 0.00 | 0.00 | 0.00 | 0.00 | 56.63 | AUTH TOTAL |
| PAY | -200.70 | -89.23 | 0.00 | 0.00 | 2.90 | 1.45 | -285.58 | |
| TOT | -233.30 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -228.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13.57 | SCH-RITENOUR |
| PAY | -18.85 | -13.57 | 0.00 | 0.00 | 0.33 | 0.16 | -31.93 | |
| TOT | -18.85 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -18.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13.57 | AUTH TOTAL |
| PAY | -18.85 | -13.57 | 0.00 | 0.00 | 0.33 | 0.16 | -31.93 | |
| TOT | -18.85 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -18.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.55 | 252.62 | 0.00 | 0.00 | 0.00 | 0.00 | 225.07 | SCH-RIVERVIEW GRNS |
| PAY | -350.87 | -252.62 | 0.00 | 0.00 | 6.04 | 3.01 | -594.44 | |
| TOT | -378.42 | 0.00 | 0.00 | 0.00 | 6.04 | 3.01 | -369.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 367.48 | 0.00 | 0.00 | 0.00 | 0.00 | 367.48 | SCH-RIVERVIEW GRNS |
| PAY | -510.39 | -367.48 | 0.00 | 0.00 | 8.77 | 4.39 | -864.71 | |
| TOT | -510.39 | 0.00 | 0.00 | 0.00 | 8.77 | 4.39 | -497.23 | |
| ADJ | -27.55 | 620.10 | 0.00 | 0.00 | 0.00 | 0.00 | 592.55 | AUTH TOTAL |
| PAY | -861.26 | -620.10 | 0.00 | 0.00 | 14.81 | 7.40 | -1,459.15 | |
| TOT | -888.81 | 0.00 | 0.00 | 0.00 | 14.81 | 7.40 | -866.60 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | SCH-UNIVERSITY CTY |
| PAY | -5.86 | -4.22 | 0.00 | 0.00 | 0.10 | 0.05 | -9.93 | |
| TOT | -5.86 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.71 | |
| ADJ | 0.00 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | AUTH TOTAL |
| PAY | -5.86 | -4.22 | 0.00 | 0.00 | 0.10 | 0.05 | -9.93 | |
| TOT | -5.86 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.71 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 33.93 | 0.00 | 0.00 | 0.00 | 0.00 | 33.93 | SCH-LINDBERGH |
| PAY | -47.13 | -33.93 | 0.00 | 0.00 | 0.81 | 0.41 | -79.84 | |
| TOT | -47.13 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -45.91 | |
| ADJ | 0.00 | 33.93 | 0.00 | 0.00 | 0.00 | 0.00 | 33.93 | AUTH TOTAL |
| PAY | -47.13 | -33.93 | 0.00 | 0.00 | 0.81 | 0.41 | -79.84 | |
| TOT | -47.13 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -45.91 | |

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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 | 144.03 | 90.47 | 0.00 | 0.00 | 0.00 | 0.00 | 234.50 | SCH-HAZELWOOD |
| PAY | -125.66 | -90.47 | 0.00 | 0.00 | 2.16 | 1.08 | -212.89 | |
| TOT | 18.37 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | 21.61 | |
| ADJ | 144.03 | 90.47 | 0.00 | 0.00 | 0.00 | 0.00 | 234.50 | AUTH TOTAL |
| PAY | -125.66 | -90.47 | 0.00 | 0.00 | 2.16 | 1.08 | -212.89 | |
| TOT | 18.37 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | 21.61 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.77 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | METRO SEWER DIST |
| PAY | -16.65 | -8.29 | 0.00 | 0.00 | 0.25 | 0.12 | -24.57 | |
| TOT | -18.42 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -18.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | METRO SEWER DIST |
| PAY | -7.30 | -4.71 | 0.00 | 0.00 | 0.12 | 0.06 | -11.83 | |
| TOT | -7.30 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.12 | |
| ADJ | -1.77 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.23 | AUTH TOTAL |
| PAY | -23.95 | -13.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.40 | |
| TOT | -25.72 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -25.17 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | MSD EXTENSION |
| PAY | -3.78 | -2.09 | 0.00 | 0.00 | 0.06 | 0.03 | -5.78 | |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.69 | |
| ADJ | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | AUTH TOTAL |
| PAY | -3.78 | -2.09 | 0.00 | 0.00 | 0.06 | 0.03 | -5.78 | |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.69 | |

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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 | -1.04 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-MALINE CR |
| PAY | -1.49 | -1.07 | 0.00 | 0.00 | 0.02 | 0.02 | -2.52 | |
| TOT | -2.53 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -2.49 | |
| <hr/> | | | | | | | | |
| ADJ | -1.04 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -1.49 | -1.07 | 0.00 | 0.00 | 0.02 | 0.02 | -2.52 | |
| TOT | -2.53 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -2.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | SEWR-GRAVOIS CR. |
| PAY | -1.49 | -1.07 | 0.00 | 0.00 | 0.02 | 0.02 | -2.52 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | AUTH TOTAL |
| PAY | -1.49 | -1.07 | 0.00 | 0.00 | 0.02 | 0.02 | -2.52 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-U.CTY STORM |
| PAY | -0.09 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | SEWR-U.CTY STORM |
| PAY | -1.73 | -0.51 | 0.00 | 0.00 | 0.03 | 0.01 | -2.20 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | AUTH TOTAL |
| PAY | -1.82 | -0.58 | 0.00 | 0.00 | 0.03 | 0.01 | -2.36 | |
| TOT | -1.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.31 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | SEWR-COLD WATER |
| PAY | -14.23 | -4.38 | 0.00 | 0.00 | 0.18 | 0.09 | -18.34 | |
| TOT | -12.92 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | SEWR-COLD WATER |
| PAY | -0.17 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| ADJ | 1.31 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 | AUTH TOTAL |
| PAY | -14.40 | -4.50 | 0.00 | 0.00 | 0.18 | 0.09 | -18.63 | |
| TOT | -13.09 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.82 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | SEWR-DEER CREEK |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | |
| ADJ | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | AUTH TOTAL |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | FIRE-LEMAY |
| PAY | -6.53 | -4.70 | 0.00 | 0.00 | 0.12 | 0.05 | -11.06 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.36 | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | AUTH TOTAL |
| PAY | -6.53 | -4.70 | 0.00 | 0.00 | 0.12 | 0.05 | -11.06 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.36 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.61 | FIRE-METRO NORTH |
| TOT | -12.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.61 | |
| ADJ | -12.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.61 | AUTH TOTAL |
| TOT | -12.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 96.01 | 0.00 | 0.00 | 0.00 | 0.00 | 96.01 | FIRE-RIVERVIEW |
| PAY | -133.35 | -96.01 | 0.00 | 0.00 | 2.29 | 1.15 | -225.92 | |
| TOT | -133.35 | 0.00 | 0.00 | 0.00 | 2.29 | 1.15 | -129.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 132.58 | 0.00 | 0.00 | 0.00 | 0.00 | 132.58 | FIRE-RIVERVIEW |
| PAY | -184.15 | -132.58 | 0.00 | 0.00 | 3.17 | 1.58 | -311.98 | |
| TOT | -184.15 | 0.00 | 0.00 | 0.00 | 3.17 | 1.58 | -179.40 | |
| ADJ | 0.00 | 228.59 | 0.00 | 0.00 | 0.00 | 0.00 | 228.59 | AUTH TOTAL |
| PAY | -317.50 | -228.59 | 0.00 | 0.00 | 5.46 | 2.73 | -537.90 | |
| TOT | -317.50 | 0.00 | 0.00 | 0.00 | 5.46 | 2.73 | -309.31 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.82 | 0.00 | 0.00 | 0.00 | 0.00 | 16.82 | FIRE-NORTHEAST AMBU |
| PAY | -23.35 | -16.82 | 0.00 | 0.00 | 0.40 | 0.20 | -39.57 | |
| TOT | -23.35 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -22.75 | |
| ADJ | 0.00 | 16.82 | 0.00 | 0.00 | 0.00 | 0.00 | 16.82 | AUTH TOTAL |
| PAY | -23.35 | -16.82 | 0.00 | 0.00 | 0.40 | 0.20 | -39.57 | |
| TOT | -23.35 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -22.75 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.80 | 20.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.82 | FIRE-FLORISSANT V |
| PAY | -141.02 | -20.62 | 0.00 | 0.00 | 1.62 | 0.81 | -159.21 | |
| TOT | -146.82 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -144.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | FIRE-FLORISSANT V |
| PAY | -2.34 | -1.69 | 0.00 | 0.00 | 0.04 | 0.02 | -3.97 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.28 | |
| ADJ | -5.80 | 22.31 | 0.00 | 0.00 | 0.00 | 0.00 | 16.51 | AUTH TOTAL |
| PAY | -143.36 | -22.31 | 0.00 | 0.00 | 1.66 | 0.83 | -163.18 | |
| TOT | -149.16 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -146.67 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14.45 | FIRE-MID COUNTY |
| PAY | -49.15 | -14.45 | 0.00 | 0.00 | 0.63 | 0.32 | -62.65 | |
| TOT | -49.15 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -48.20 | |
| ADJ | 0.00 | 14.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14.45 | AUTH TOTAL |
| PAY | -49.15 | -14.45 | 0.00 | 0.00 | 0.63 | 0.32 | -62.65 | |
| TOT | -49.15 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -48.20 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.46 | 0.00 | 0.00 | 0.00 | 0.00 | 34.46 | FIRE-MARYLAND HTS |
| PAY | -47.86 | -34.46 | 0.00 | 0.00 | 0.82 | 0.41 | -81.09 | |
| TOT | -47.86 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -46.63 | |
| ADJ | 0.00 | 34.46 | 0.00 | 0.00 | 0.00 | 0.00 | 34.46 | AUTH TOTAL |
| PAY | -47.86 | -34.46 | 0.00 | 0.00 | 0.82 | 0.41 | -81.09 | |
| TOT | -47.86 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -46.63 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.46 | FIRE-COMMUNITY |
| TOT | -10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.46 | |
| ADJ | -10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.46 | AUTH TOTAL |
| TOT | -10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.46 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.06 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 36.60 | FIRE-BLACK JACK |
| PAY | -22.98 | -16.54 | 0.00 | 0.00 | 0.40 | 0.19 | -38.93 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -2.33 | |
| ADJ | 20.06 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 36.60 | AUTH TOTAL |
| PAY | -22.98 | -16.54 | 0.00 | 0.00 | 0.40 | 0.19 | -38.93 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -2.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 49.09 | 0.00 | 0.00 | 0.00 | 0.00 | 49.09 | FIRE-MEHLVILLE |
| PAY | -68.19 | -49.09 | 0.00 | 0.00 | 1.17 | 0.59 | -115.52 | |
| TOT | -68.19 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -66.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 49.09 | 0.00 | 0.00 | 0.00 | 0.00 | 49.09 | AUTH TOTAL |
| PAY | -68.19 | -49.09 | 0.00 | 0.00 | 1.17 | 0.59 | -115.52 | |
| TOT | -68.19 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -66.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | FIRE-WEST OVERLAND |
| PAY | -7.76 | -5.59 | 0.00 | 0.00 | 0.14 | 0.07 | -13.14 | |
| TOT | -7.76 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | AUTH TOTAL |
| PAY | -7.76 | -5.59 | 0.00 | 0.00 | 0.14 | 0.07 | -13.14 | |
| TOT | -7.76 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 | FIRE-METRO WEST |
| PAY | -15.48 | -11.15 | 0.00 | 0.00 | 0.26 | 0.14 | -26.23 | |
| TOT | -15.48 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -15.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 | AUTH TOTAL |
| PAY | -15.48 | -11.15 | 0.00 | 0.00 | 0.26 | 0.14 | -26.23 | |
| TOT | -15.48 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -15.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | FIRE-MONARCH |
| PAY | -10.18 | -7.33 | 0.00 | 0.00 | 0.17 | 0.09 | -17.25 | |
| TOT | -10.18 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | AUTH TOTAL |
| PAY | -10.18 | -7.33 | 0.00 | 0.00 | 0.17 | 0.09 | -17.25 | |
| TOT | -10.18 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | LIGHT-HANCOCK |
| PAY | -0.80 | -0.58 | 0.00 | 0.00 | 0.02 | 0.00 | -1.36 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | AUTH TOTAL |
| PAY | -0.80 | -0.58 | 0.00 | 0.00 | 0.02 | 0.00 | -1.36 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.56 | 0.00 | 0.00 | 0.00 | 0.00 | 21.56 | CTY-BERKELEY |
| PAY | -29.95 | -21.56 | 0.00 | 0.00 | 0.52 | 0.26 | -50.73 | |
| TOT | -29.95 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -29.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.56 | 0.00 | 0.00 | 0.00 | 0.00 | 21.56 | AUTH TOTAL |
| PAY | -29.95 | -21.56 | 0.00 | 0.00 | 0.52 | 0.26 | -50.73 | |
| TOT | -29.95 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -29.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | CTY-CHARLACK |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | AUTH TOTAL |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | CTY-COUNTRY CLUB H |
| PAY | -1.23 | -0.89 | 0.00 | 0.00 | 0.02 | 0.01 | -2.09 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | AUTH TOTAL |
| PAY | -1.23 | -0.89 | 0.00 | -4.00 | 0.06 | 0.01 | -6.05 | |
| TOT | -1.23 | 0.00 | 0.00 | -4.00 | 0.06 | 0.01 | -5.16 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | CTY-FERGUSON |
| PAY | -12.24 | -8.81 | 0.00 | 0.00 | 0.21 | 0.10 | -20.74 | |
| TOT | -12.24 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.93 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | |
| ADJ | 0.00 | 8.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | AUTH TOTAL |
| PAY | -12.24 | -8.81 | 0.00 | -2.50 | 0.24 | 0.10 | -23.21 | |
| TOT | -12.24 | 0.00 | 0.00 | -2.50 | 0.24 | 0.10 | -14.40 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | CTY-JENNINGS |
| PAY | -3.36 | -2.42 | 0.00 | 0.00 | 0.05 | 0.03 | -5.70 | |
| TOT | -3.36 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | AUTH TOTAL |
| PAY | -3.36 | -2.42 | 0.00 | -3.50 | 0.09 | 0.03 | -9.16 | |
| TOT | -3.36 | 0.00 | 0.00 | -3.50 | 0.09 | 0.03 | -6.74 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.45 | CTY-MAPLEWOOD |
| TOT | -26.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.45 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| ADJ | -26.45 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -32.45 | AUTH TOTAL |
| TOT | -26.45 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -32.45 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 | CTY-NORTHWOODS |
| PAY | -12.57 | -9.05 | 0.00 | 0.00 | 0.22 | 0.11 | -21.29 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 | AUTH TOTAL |
| PAY | -12.57 | -9.05 | 0.00 | 0.00 | 0.22 | 0.11 | -21.29 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.39 | CTY-RICHMOND HTS |
| TOT | -7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.39 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | |
| <hr/> | | | | | | | | |
| ADJ | -7.39 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -13.89 | AUTH TOTAL |
| TOT | -7.39 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -13.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | CTY-UNIVERSITY CTY |
| PAY | -0.91 | -0.65 | 0.00 | 0.00 | 0.02 | 0.00 | -1.54 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | AUTH TOTAL |
| PAY | -0.91 | -0.65 | 0.00 | -6.50 | 0.09 | 0.00 | -7.97 | |
| TOT | -0.91 | 0.00 | 0.00 | -6.50 | 0.09 | 0.00 | -7.32 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | CTY-VELDA CITY |
| PAY | -3.78 | -2.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.40 | |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | AUTH TOTAL |
| PAY | -3.78 | -2.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.40 | |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | CTY-PAGEDALE |
| PAY | -5.89 | -1.73 | 0.00 | 0.00 | 0.08 | 0.04 | -7.50 | |
| TOT | -5.89 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | AUTH TOTAL |
| PAY | -5.89 | -1.73 | 0.00 | 0.00 | 0.08 | 0.04 | -7.50 | |
| TOT | -5.89 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 31.26 | 0.00 | 0.00 | 0.00 | 0.00 | 31.26 | CTY-BELLEFONTAINE |
| PAY | -43.41 | -31.26 | 0.00 | 0.00 | 0.74 | 0.38 | -73.55 | |
| TOT | -43.41 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -42.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.26 | 0.00 | 0.00 | 0.00 | 0.00 | 31.26 | AUTH TOTAL |
| PAY | -43.41 | -31.26 | 0.00 | 0.00 | 0.74 | 0.38 | -73.55 | |
| TOT | -43.41 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -42.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | CTY-RIVERVIEW |
| PAY | -4.09 | -2.94 | 0.00 | 0.00 | 0.07 | 0.03 | -6.93 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.88 | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 | CTY-RIVERVIEW |
| PAY | -31.77 | -22.88 | 0.00 | 0.00 | 0.55 | 0.27 | -53.83 | |
| TOT | -31.77 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -30.95 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 25.82 | 0.00 | 0.00 | 0.00 | 0.00 | 25.82 | AUTH TOTAL |
| PAY | -35.86 | -25.82 | 0.00 | -28.00 | 0.90 | 0.30 | -88.48 | |
| TOT | -35.86 | 0.00 | 0.00 | -28.00 | 0.90 | 0.30 | -62.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | CTY-DELLWOOD |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| ADJ | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | AUTH TOTAL |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | CTY-BLACK JACK |
| TOT | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | |
| <hr/> | | | | | | | | |
| ADJ | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | AUTH TOTAL |
| TOT | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | |
| <hr/> | | | | | | | | |

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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 | -21.26 | 0.00 | 0.00 | -21.26 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -27.47 | 0.00 | 0.00 | -27.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.73 | 0.00 | 0.00 | -48.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -21.26 | 0.00 | 0.00 | -21.26 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -27.47 | 0.00 | 0.00 | -27.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.73 | 0.00 | 0.00 | -48.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -210.00 | 0.00 | 0.00 | -210.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -290.00 | 0.00 | 0.00 | -290.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -210.00 | 0.00 | 0.00 | -210.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -290.00 | 0.00 | 0.00 | -290.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.44 | 0.00 | 0.00 | -39.44 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -39.44 | 0.00 | 0.00 | -39.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.44 | 0.00 | 0.00 | -39.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -39.44 | 0.00 | 0.00 | -39.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -79.67 | 0.00 | 0.00 | -79.67 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -79.67 | 0.00 | 0.00 | -79.67 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -79.67 | 0.00 | 0.00 | -79.67 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -79.67 | 0.00 | 0.00 | -79.67 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.54 | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15.73 | ST. OF MISSOURI |
| PAY | -25.47 | -13.19 | 0.00 | 0.00 | 0.38 | 0.00 | -38.28 | |
| TOT | -22.93 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | -22.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.47 | 0.00 | 0.00 | 0.00 | 0.00 | 7.47 | ST. OF MISSOURI |
| PAY | -11.99 | -7.47 | 0.00 | 0.00 | 0.19 | 0.00 | -19.27 | |
| TOT | -11.99 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | -11.80 | |
| ADJ | 2.54 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 23.20 | AUTH TOTAL |
| PAY | -37.46 | -20.66 | 0.00 | 0.00 | 0.57 | 0.00 | -57.55 | |
| TOT | -34.92 | 0.00 | 0.00 | 0.00 | 0.57 | 0.00 | -34.35 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.05 | 88.03 | 0.00 | 0.00 | 0.00 | 0.00 | 105.08 | COUNTY GENERAL |
| PAY | -169.28 | -88.03 | 0.00 | 0.00 | 2.57 | 1.29 | -253.45 | |
| TOT | -152.23 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -148.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.85 | 0.00 | 0.00 | 0.00 | 0.00 | 49.85 | COUNTY GENERAL |
| PAY | -79.84 | -49.85 | 0.00 | 0.00 | 1.30 | 0.65 | -127.74 | |
| TOT | -79.84 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -77.89 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| ADJ | 17.05 | 137.88 | 0.00 | 0.00 | 0.00 | 0.00 | 154.93 | AUTH TOTAL |
| PAY | -249.12 | -137.88 | 0.00 | -30.00 | 3.87 | 1.94 | -411.19 | |
| TOT | -232.07 | 0.00 | 0.00 | -30.00 | 3.87 | 1.94 | -256.26 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.93 | 61.54 | 0.00 | 0.00 | 0.00 | 0.00 | 73.47 | COUNTY HEALTH FUND |
| PAY | -118.67 | -61.54 | 0.00 | 0.00 | 1.81 | 0.90 | -177.50 | |
| TOT | -106.74 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -104.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.90 | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 | COUNTY HEALTH FUND |
| PAY | -55.90 | -34.90 | 0.00 | 0.00 | 0.91 | 0.45 | -89.44 | |
| TOT | -55.90 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -54.54 | |
| <hr/> | | | | | | | | |
| ADJ | 11.93 | 96.44 | 0.00 | 0.00 | 0.00 | 0.00 | 108.37 | AUTH TOTAL |
| PAY | -174.57 | -96.44 | 0.00 | 0.00 | 2.72 | 1.35 | -266.94 | |
| TOT | -162.64 | 0.00 | 0.00 | 0.00 | 2.72 | 1.35 | -158.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.25 | 21.98 | 0.00 | 0.00 | 0.00 | 0.00 | 26.23 | CO. PARK MAINT. |
| PAY | -42.38 | -21.98 | 0.00 | 0.00 | 0.64 | 0.32 | -63.40 | |
| TOT | -38.13 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -37.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12.46 | CO. PARK MAINT. |
| PAY | -19.97 | -12.46 | 0.00 | 0.00 | 0.32 | 0.16 | -31.95 | |
| TOT | -19.97 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -19.49 | |
| <hr/> | | | | | | | | |
| ADJ | 4.25 | 34.44 | 0.00 | 0.00 | 0.00 | 0.00 | 38.69 | AUTH TOTAL |
| PAY | -62.35 | -34.44 | 0.00 | 0.00 | 0.96 | 0.48 | -95.35 | |
| TOT | -58.10 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -56.66 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.38 | 12.32 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | COUNTY BOND RETIRE |
| PAY | -23.75 | -12.32 | 0.00 | 0.00 | 0.36 | 0.18 | -35.53 | |
| TOT | -21.37 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -20.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | COUNTY BOND RETIRE |
| PAY | -11.18 | -6.99 | 0.00 | 0.00 | 0.18 | 0.09 | -17.90 | |
| TOT | -11.18 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.91 | |
| ADJ | 2.38 | 19.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21.69 | AUTH TOTAL |
| PAY | -34.93 | -19.31 | 0.00 | 0.00 | 0.54 | 0.27 | -53.43 | |
| TOT | -32.55 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -31.74 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.42 | 10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.59 | ROAD & BRIDGE |
| PAY | -20.52 | -10.17 | 0.00 | 0.00 | 0.31 | 0.15 | -30.23 | |
| TOT | -15.10 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -14.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | ROAD & BRIDGE |
| PAY | -15.46 | -8.35 | 0.00 | 0.00 | 0.23 | 0.12 | -23.46 | |
| TOT | -15.46 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.11 | |
| ADJ | 5.42 | 18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 23.94 | AUTH TOTAL |
| PAY | -35.98 | -18.52 | 0.00 | 0.00 | 0.54 | 0.27 | -53.69 | |
| TOT | -30.56 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -29.75 | |
| AUTH CODE/NAME: 07C007 / 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 | |
| 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 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -1.79 | -0.18 | 0.00 | 0.00 | 0.02 | 0.01 | -1.94 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -1.79 | -0.18 | 0.00 | 0.00 | 0.02 | 0.01 | -1.94 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / 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: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | ROAD & BRIDGE |
| PAY | -7.48 | -4.04 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | |
| TOT | -7.48 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | AUTH TOTAL |
| PAY | -7.48 | -4.04 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | |
| TOT | -7.48 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | ROAD & BRIDGE |
| PAY | -0.50 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -0.50 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | ROAD & BRIDGE |
| PAY | -1.22 | -0.66 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | -1.22 | -0.66 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.77 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | ROAD & BRIDGE |
| PAY | -2.40 | -1.30 | 0.00 | 0.00 | 0.03 | 0.02 | -3.65 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -4.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | ROAD & BRIDGE |
| PAY | -13.81 | -7.46 | 0.00 | 0.00 | 0.21 | 0.11 | -20.95 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -13.49 | |
| <hr/> | | | | | | | | |
| ADJ | -1.77 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | AUTH TOTAL |
| PAY | -16.21 | -8.76 | 0.00 | 0.00 | 0.24 | 0.13 | -24.60 | |
| TOT | -17.98 | 0.00 | 0.00 | 0.00 | 0.24 | 0.13 | -17.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.85 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | ROAD & BRIDGE |
| PAY | -10.84 | -5.84 | 0.00 | 0.00 | 0.17 | 0.08 | -16.43 | |
| TOT | -11.69 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -11.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | ROAD & BRIDGE |
| PAY | -0.16 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | -0.85 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5.08 | AUTH TOTAL |
| PAY | -11.00 | -5.93 | 0.00 | 0.00 | 0.17 | 0.08 | -16.68 | |
| TOT | -11.85 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -11.60 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | -0.11 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -1.26 | -0.21 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -1.26 | -0.21 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | ROAD & BRIDGE |
| PAY | -0.85 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.30 | |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -0.85 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.30 | |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.77 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.97 | ROAD & BRIDGE |
| PAY | -7.77 | -4.20 | 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 | |
| <hr/> | | | | | | | | |
| ADJ | 7.77 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.97 | AUTH TOTAL |
| PAY | -7.77 | -4.20 | 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | ROAD & BRIDGE |
| PAY | -2.15 | -1.16 | 0.00 | 0.00 | 0.03 | 0.02 | -3.26 | |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -2.15 | -1.16 | 0.00 | 0.00 | 0.03 | 0.02 | -3.26 | |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | ROAD & BRIDGE |
| PAY | -1.29 | -0.70 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | -1.29 | -0.70 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| 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 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | ROAD & BRIDGE |
| PAY | -3.94 | -0.98 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| TOT | -3.94 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | AUTH TOTAL |
| PAY | -3.94 | -0.98 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| TOT | -3.94 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | ROAD & BRIDGE |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | |
| <hr/> | | | | | | | | |
| PAY | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | AUTH TOTAL |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.98 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1.82 | ROAD & BRIDGE |
| PAY | 1.68 | -0.16 | 0.00 | 0.00 | -0.02 | -0.01 | 1.49 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | -1.98 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1.82 | AUTH TOTAL |
| PAY | 1.68 | -0.16 | 0.00 | 0.00 | -0.02 | -0.01 | 1.49 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -1.62 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -1.62 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | ROAD & BRIDGE |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | AUTH TOTAL |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | ROAD & BRIDGE |
| PAY | -0.81 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.24 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -0.81 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.24 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | ROAD & BRIDGE |
| PAY | -5.39 | -2.91 | 0.00 | 0.00 | 0.08 | 0.04 | -8.18 | |
| TOT | -5.39 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | AUTH TOTAL |
| PAY | -5.39 | -2.91 | 0.00 | 0.00 | 0.08 | 0.04 | -8.18 | |
| TOT | -5.39 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.24 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | ROAD & BRIDGE |
| PAY | 0.24 | 0.03 | 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 | -0.24 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | AUTH TOTAL |
| PAY | 0.24 | 0.03 | 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: 07C080 / 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 | -1.09 | -0.59 | 0.00 | 0.00 | 0.02 | 0.01 | -1.65 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -1.09 | -0.59 | 0.00 | 0.00 | 0.02 | 0.01 | -1.65 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | ROAD & BRIDGE |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| ADJ | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | AUTH TOTAL |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.35 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -1.74 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -3.09 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.04 | |
| <hr/> | | | | | | | | |
| ADJ | -1.35 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -1.74 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -3.09 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.04 | |

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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 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | ROAD & BRIDGE |
| PAY | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| PAY | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | ROAD & BRIDGE |
| PAY | -2.10 | -1.13 | 0.00 | 0.00 | 0.03 | 0.02 | -3.18 | |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | AUTH TOTAL |
| PAY | -2.10 | -1.13 | 0.00 | 0.00 | 0.03 | 0.02 | -3.18 | |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | ROAD & BRIDGE |
| PAY | -2.02 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | AUTH TOTAL |
| PAY | -2.02 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | ROAD & BRIDGE |
| PAY | -1.02 | -2.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.04 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -0.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | ROAD & BRIDGE |
| PAY | -3.37 | -5.35 | 0.00 | 0.00 | 0.08 | 0.05 | -8.59 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -3.24 | |
| ADJ | 0.00 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | AUTH TOTAL |
| PAY | -4.39 | -7.42 | 0.00 | 0.00 | 0.11 | 0.07 | -11.63 | |
| TOT | -4.39 | 0.00 | 0.00 | 0.00 | 0.11 | 0.07 | -4.21 | |
| AUTH CODE/NAME: 07C089 / 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 | -1.19 | -0.64 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | |
| TOT | -1.19 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | ROAD & BRIDGE |
| PAY | -7.12 | -3.84 | 0.00 | 0.00 | 0.11 | 0.06 | -10.79 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.95 | |
| ADJ | 0.00 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | AUTH TOTAL |
| PAY | -8.31 | -4.48 | 0.00 | 0.00 | 0.13 | 0.07 | -12.59 | |
| TOT | -8.31 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.11 | |
| AUTH CODE/NAME: 07C093 / 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 | -1.65 | -0.90 | 0.00 | 0.00 | 0.03 | 0.01 | -2.51 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.61 | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | AUTH TOTAL |
| PAY | -1.65 | -0.90 | 0.00 | 0.00 | 0.03 | 0.01 | -2.51 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.39 | 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 | |
| ADJ | -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 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | ROAD & BRIDGE |
| PAY | -1.01 | -0.45 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| TOT | 0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 1.01 | |
| ADJ | 2.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | AUTH TOTAL |
| PAY | -1.01 | -0.45 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| TOT | 0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 1.01 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | ROAD & BRIDGE |
| PAY | -7.08 | -3.82 | 0.00 | 0.00 | 0.11 | 0.06 | -10.73 | |
| TOT | -7.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.91 | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | AUTH TOTAL |
| PAY | -7.08 | -3.82 | 0.00 | 0.00 | 0.11 | 0.06 | -10.73 | |
| TOT | -7.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.91 | |
| AUTH CODE/NAME: 07C105 / 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 | -0.91 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.39 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -0.91 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.39 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |

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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 | 18.75 | 96.73 | 0.00 | 0.00 | 0.00 | 0.00 | 115.48 | ST L COMM COLL |
| PAY | -186.41 | -96.73 | 0.00 | 0.00 | 2.83 | 1.41 | -278.90 | |
| TOT | -167.66 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -163.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.83 | 0.00 | 0.00 | 0.00 | 0.00 | 54.83 | ST L COMM COLL |
| PAY | -87.83 | -54.83 | 0.00 | 0.00 | 1.43 | 0.71 | -140.52 | |
| TOT | -87.83 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -85.69 | |
| ADJ | 18.75 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 | 170.31 | AUTH TOTAL |
| PAY | -274.24 | -151.56 | 0.00 | 0.00 | 4.26 | 2.12 | -419.42 | |
| TOT | -255.49 | 0.00 | 0.00 | 0.00 | 4.26 | 2.12 | -249.11 | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 105.65 | 545.16 | 0.00 | 0.00 | 0.00 | 0.00 | 650.81 | SPEC SCH DIST |
| PAY | -1,050.81 | -545.16 | 0.00 | 0.00 | 15.96 | 7.98 | -1,572.03 | |
| TOT | -945.16 | 0.00 | 0.00 | 0.00 | 15.96 | 7.98 | -921.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 309.10 | 0.00 | 0.00 | 0.00 | 0.00 | 309.10 | SPEC SCH DIST |
| PAY | -495.08 | -309.10 | 0.00 | 0.00 | 8.04 | 4.03 | -792.11 | |
| TOT | -495.08 | 0.00 | 0.00 | 0.00 | 8.04 | 4.03 | -483.01 | |
| ADJ | 105.65 | 854.26 | 0.00 | 0.00 | 0.00 | 0.00 | 959.91 | AUTH TOTAL |
| PAY | -1,545.89 | -854.26 | 0.00 | 0.00 | 24.00 | 12.01 | -2,364.14 | |
| TOT | -1,440.24 | 0.00 | 0.00 | 0.00 | 24.00 | 12.01 | -1,404.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.82 | 122.96 | 0.00 | 0.00 | 0.00 | 0.00 | 146.78 | MET ZOO MUS DIST |
| PAY | -237.02 | -122.96 | 0.00 | 0.00 | 3.60 | 1.80 | -354.58 | |
| TOT | -213.20 | 0.00 | 0.00 | 0.00 | 3.60 | 1.80 | -207.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.72 | 0.00 | 0.00 | 0.00 | 0.00 | 69.72 | MET ZOO MUS DIST |
| PAY | -111.67 | -69.72 | 0.00 | 0.00 | 1.82 | 0.91 | -178.66 | |
| TOT | -111.67 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -108.94 | |
| <hr/> | | | | | | | | |
| ADJ | 23.82 | 192.68 | 0.00 | 0.00 | 0.00 | 0.00 | 216.50 | AUTH TOTAL |
| PAY | -348.69 | -192.68 | 0.00 | 0.00 | 5.42 | 2.71 | -533.24 | |
| TOT | -324.87 | 0.00 | 0.00 | 0.00 | 5.42 | 2.71 | -316.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.23 | 93.65 | 0.00 | 0.00 | 0.00 | 0.00 | 120.88 | COUNTY LIBRARY |
| PAY | -180.70 | -93.65 | 0.00 | 0.00 | 2.75 | 1.37 | -270.23 | |
| TOT | -153.47 | 0.00 | 0.00 | 0.00 | 2.75 | 1.37 | -149.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.55 | 0.00 | 0.00 | 0.00 | 0.00 | 44.55 | COUNTY LIBRARY |
| PAY | -66.94 | -44.55 | 0.00 | 0.00 | 1.12 | 0.55 | -109.82 | |
| TOT | -66.94 | 0.00 | 0.00 | 0.00 | 1.12 | 0.55 | -65.27 | |
| <hr/> | | | | | | | | |
| ADJ | 27.23 | 138.20 | 0.00 | 0.00 | 0.00 | 0.00 | 165.43 | AUTH TOTAL |
| PAY | -247.64 | -138.20 | 0.00 | 0.00 | 3.87 | 1.92 | -380.05 | |
| TOT | -220.41 | 0.00 | 0.00 | 0.00 | 3.87 | 1.92 | -214.62 | |

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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 | -3.72 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | FERGUSON LIBRARY |
| PAY | -5.04 | -2.72 | 0.00 | 0.00 | 0.08 | 0.04 | -7.64 | |
| TOT | -8.76 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.62 | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | FERGUSON LIBRARY |
| PAY | -28.93 | -15.62 | 0.00 | 0.00 | 0.45 | 0.22 | -43.88 | |
| TOT | -28.93 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -28.26 | |
| ADJ | -3.72 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 | AUTH TOTAL |
| PAY | -33.97 | -18.34 | 0.00 | 0.00 | 0.53 | 0.26 | -51.52 | |
| TOT | -37.69 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -36.90 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.95 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -5.46 | WEBSTER LIBRARY |
| PAY | 5.04 | -0.49 | 0.00 | 0.00 | -0.05 | -0.03 | 4.47 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.99 | |
| ADJ | -5.95 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -5.46 | AUTH TOTAL |
| PAY | 5.04 | -0.49 | 0.00 | 0.00 | -0.05 | -0.03 | 4.47 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.99 | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | UNIVERSITY CITY LIB |
| PAY | -10.50 | -2.63 | 0.00 | 0.00 | 0.14 | 0.06 | -12.93 | |
| TOT | -10.50 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -10.30 | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -10.50 | -2.63 | 0.00 | 0.00 | 0.14 | 0.06 | -12.93 | |
| TOT | -10.50 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -10.30 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -86.90 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -85.60 | SCH-BAYLESS |
| TOT | -86.90 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -85.60 | |
| PAY | -86.90 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -85.60 | AUTH TOTAL |
| TOT | -86.90 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -85.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | SCH-CLAYTON |
| PAY | -67.73 | -6.85 | 0.00 | 0.00 | 0.75 | 0.37 | -73.46 | |
| TOT | -67.73 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -66.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | AUTH TOTAL |
| PAY | -67.73 | -6.85 | 0.00 | 0.00 | 0.75 | 0.37 | -73.46 | |
| TOT | -67.73 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -66.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 256.51 | 272.19 | 0.00 | 0.00 | 0.00 | 0.00 | 528.70 | SCH-PARKWAY |
| PAY | -546.08 | -272.19 | 0.00 | 0.00 | 8.18 | 4.09 | -806.00 | |
| TOT | -289.57 | 0.00 | 0.00 | 0.00 | 8.18 | 4.09 | -277.30 | |
| <hr/> | | | | | | | | |
| ADJ | 256.51 | 272.19 | 0.00 | 0.00 | 0.00 | 0.00 | 528.70 | AUTH TOTAL |
| PAY | -546.08 | -272.19 | 0.00 | 0.00 | 8.18 | 4.09 | -806.00 | |
| TOT | -289.57 | 0.00 | 0.00 | 0.00 | 8.18 | 4.09 | -277.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | SCH-ROCKWOOD |
| PAY | -201.86 | -109.00 | 0.00 | 0.00 | 3.11 | 1.56 | -306.19 | |
| TOT | -201.86 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -197.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | AUTH TOTAL |
| PAY | -201.86 | -109.00 | 0.00 | 0.00 | 3.11 | 1.56 | -306.19 | |
| TOT | -201.86 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -197.19 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -126.01 | 204.40 | 0.00 | 0.00 | 0.00 | 0.00 | 78.39 | SCH-FERG-FLOR |
| PAY | -378.53 | -204.40 | 0.00 | 0.00 | 5.83 | 2.91 | -574.19 | |
| TOT | -504.54 | 0.00 | 0.00 | 0.00 | 5.83 | 2.91 | -495.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 361.98 | 0.00 | 0.00 | 0.00 | 0.00 | 361.98 | SCH-FERG-FLOR |
| PAY | -670.33 | -361.98 | 0.00 | 0.00 | 10.32 | 5.16 | -1,016.83 | |
| TOT | -670.33 | 0.00 | 0.00 | 0.00 | 10.32 | 5.16 | -654.85 | |
| ADJ | -126.01 | 566.38 | 0.00 | 0.00 | 0.00 | 0.00 | 440.37 | AUTH TOTAL |
| PAY | -1,048.86 | -566.38 | 0.00 | 0.00 | 16.15 | 8.07 | -1,591.02 | |
| TOT | -1,174.87 | 0.00 | 0.00 | 0.00 | 16.15 | 8.07 | -1,150.65 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.80 | 14.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | SCH-JENNINGS |
| PAY | -75.19 | -14.72 | 0.00 | 0.00 | 0.90 | 0.45 | -88.56 | |
| TOT | -80.99 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -79.64 | |
| ADJ | -5.80 | 14.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | AUTH TOTAL |
| PAY | -75.19 | -14.72 | 0.00 | 0.00 | 0.90 | 0.45 | -88.56 | |
| TOT | -80.99 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -79.64 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 268.62 | 145.06 | 0.00 | 0.00 | 0.00 | 0.00 | 413.68 | SCH-LADUE |
| PAY | -268.62 | -145.06 | 0.00 | 0.00 | 4.14 | 2.07 | -407.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | 6.21 | |
| ADJ | 268.62 | 145.06 | 0.00 | 0.00 | 0.00 | 0.00 | 413.68 | AUTH TOTAL |
| PAY | -268.62 | -145.06 | 0.00 | 0.00 | 4.14 | 2.07 | -407.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | 6.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 117.99 | 0.00 | 0.00 | 0.00 | 0.00 | 117.99 | SCH-MEHLVILLE |
| PAY | -218.51 | -117.99 | 0.00 | 0.00 | 3.37 | 1.68 | -331.45 | |
| TOT | -218.51 | 0.00 | 0.00 | 0.00 | 3.37 | 1.68 | -213.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 117.99 | 0.00 | 0.00 | 0.00 | 0.00 | 117.99 | AUTH TOTAL |
| PAY | -218.51 | -117.99 | 0.00 | 0.00 | 3.37 | 1.68 | -331.45 | |
| TOT | -218.51 | 0.00 | 0.00 | 0.00 | 3.37 | 1.68 | -213.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -55.08 | 171.40 | 0.00 | 0.00 | 0.00 | 0.00 | 116.32 | SCH-NORMANDY |
| PAY | -372.25 | -171.40 | 0.00 | 0.00 | 5.43 | 2.72 | -535.50 | |
| TOT | -427.33 | 0.00 | 0.00 | 0.00 | 5.43 | 2.72 | -419.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.91 | 0.00 | 0.00 | 0.00 | 0.00 | 64.91 | SCH-NORMANDY |
| PAY | -120.20 | -64.91 | 0.00 | 0.00 | 1.85 | 0.92 | -182.34 | |
| TOT | -120.20 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -117.43 | |
| <hr/> | | | | | | | | |
| ADJ | -55.08 | 236.31 | 0.00 | 0.00 | 0.00 | 0.00 | 181.23 | AUTH TOTAL |
| PAY | -492.45 | -236.31 | 0.00 | 0.00 | 7.28 | 3.64 | -717.84 | |
| TOT | -547.53 | 0.00 | 0.00 | 0.00 | 7.28 | 3.64 | -536.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 92.64 | 0.00 | 0.00 | 0.00 | 0.00 | 92.64 | SCH-PATTONVILLE |
| PAY | -171.56 | -92.64 | 0.00 | 0.00 | 2.65 | 1.32 | -260.23 | |
| TOT | -171.56 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | -167.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 92.64 | 0.00 | 0.00 | 0.00 | 0.00 | 92.64 | AUTH TOTAL |
| PAY | -171.56 | -92.64 | 0.00 | 0.00 | 2.65 | 1.32 | -260.23 | |
| TOT | -171.56 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | -167.59 | |

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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 | 204.04 | 0.00 | 0.00 | 0.00 | 0.00 | 204.04 | SCH-RITENOUR |
| PAY | -377.86 | -204.04 | 0.00 | 0.00 | 5.82 | 2.91 | -573.17 | |
| TOT | -377.86 | 0.00 | 0.00 | 0.00 | 5.82 | 2.91 | -369.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 204.04 | 0.00 | 0.00 | 0.00 | 0.00 | 204.04 | AUTH TOTAL |
| PAY | -377.86 | -204.04 | 0.00 | 0.00 | 5.82 | 2.91 | -573.17 | |
| TOT | -377.86 | 0.00 | 0.00 | 0.00 | 5.82 | 2.91 | -369.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -63.57 | 139.08 | 0.00 | 0.00 | 0.00 | 0.00 | 75.51 | SCH-RIVERVIEW GRNS |
| PAY | -113.11 | -139.08 | 0.00 | 0.00 | 2.52 | 1.27 | -248.40 | |
| TOT | -176.68 | 0.00 | 0.00 | 0.00 | 2.52 | 1.27 | -172.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 492.24 | 0.00 | 0.00 | 0.00 | 0.00 | 492.24 | SCH-RIVERVIEW GRNS |
| PAY | -561.20 | -492.24 | 0.00 | 0.00 | 10.53 | 5.27 | -1,037.64 | |
| TOT | -561.20 | 0.00 | 0.00 | 0.00 | 10.53 | 5.27 | -545.40 | |
| <hr/> | | | | | | | | |
| ADJ | -63.57 | 631.32 | 0.00 | 0.00 | 0.00 | 0.00 | 567.75 | AUTH TOTAL |
| PAY | -674.31 | -631.32 | 0.00 | 0.00 | 13.05 | 6.54 | -1,286.04 | |
| TOT | -737.88 | 0.00 | 0.00 | 0.00 | 13.05 | 6.54 | -718.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 54.96 | 0.00 | 0.00 | 0.00 | 0.00 | 54.96 | SCH-UNIVERSITY CTY |
| PAY | -219.78 | -54.96 | 0.00 | 0.00 | 2.75 | 1.37 | -270.62 | |
| TOT | -219.78 | 0.00 | 0.00 | 0.00 | 2.75 | 1.37 | -215.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 54.96 | 0.00 | 0.00 | 0.00 | 0.00 | 54.96 | AUTH TOTAL |
| PAY | -219.78 | -54.96 | 0.00 | 0.00 | 2.75 | 1.37 | -270.62 | |
| TOT | -219.78 | 0.00 | 0.00 | 0.00 | 2.75 | 1.37 | -215.66 | |

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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 | -122.48 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | -112.34 | SCH-WEBSTER GROVES |
| PAY | 103.69 | -10.14 | 0.00 | 0.00 | -0.94 | -0.47 | 92.14 | |
| TOT | -18.79 | 0.00 | 0.00 | 0.00 | -0.94 | -0.47 | -20.20 | |
| <hr/> | | | | | | | | |
| ADJ | -122.48 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | -112.34 | AUTH TOTAL |
| PAY | 103.69 | -10.14 | 0.00 | 0.00 | -0.94 | -0.47 | 92.14 | |
| TOT | -18.79 | 0.00 | 0.00 | 0.00 | -0.94 | -0.47 | -20.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.35 | 0.00 | 0.00 | 0.00 | 0.00 | 20.35 | SCH-LINDBERGH |
| PAY | -37.68 | -20.35 | 0.00 | 0.00 | 0.58 | 0.29 | -57.16 | |
| TOT | -37.68 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -36.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.35 | 0.00 | 0.00 | 0.00 | 0.00 | 20.35 | AUTH TOTAL |
| PAY | -37.68 | -20.35 | 0.00 | 0.00 | 0.58 | 0.29 | -57.16 | |
| TOT | -37.68 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -36.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 87.57 | 655.40 | 0.00 | 0.00 | 0.00 | 0.00 | 742.97 | SCH-HAZELWOOD |
| PAY | -1,223.82 | -655.40 | 0.00 | 0.00 | 18.79 | 9.40 | -1,851.03 | |
| TOT | -1,136.25 | 0.00 | 0.00 | 0.00 | 18.79 | 9.40 | -1,108.06 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 494.45 | 0.00 | 0.00 | 0.00 | 0.00 | 494.45 | SCH-HAZELWOOD |
| PAY | -915.65 | -494.45 | 0.00 | 0.00 | 14.10 | 7.05 | -1,388.95 | |
| TOT | -915.65 | 0.00 | 0.00 | 0.00 | 14.10 | 7.05 | -894.50 | |
| <hr/> | | | | | | | | |
| ADJ | 87.57 | 1,149.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,237.42 | AUTH TOTAL |
| PAY | -2,139.47 | -1,149.85 | 0.00 | 0.00 | 32.89 | 16.45 | -3,239.98 | |
| TOT | -2,051.90 | 0.00 | 0.00 | 0.00 | 32.89 | 16.45 | -2,002.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|---------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.96 | 26.29 | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 | METRO SEWER DIST |
| PAY | -50.74 | -26.29 | 0.00 | 0.00 | 0.77 | 0.38 | -75.88 | |
| TOT | -48.78 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -47.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.85 | 0.00 | 0.00 | 0.00 | 0.00 | 14.85 | METRO SEWER DIST |
| PAY | -22.03 | -14.85 | 0.00 | 0.00 | 0.37 | 0.18 | -36.33 | |
| TOT | -22.03 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -21.48 | |
| ADJ | 1.96 | 41.14 | 0.00 | 0.00 | 0.00 | 0.00 | 43.10 | AUTH TOTAL |
| PAY | -72.77 | -41.14 | 0.00 | 0.00 | 1.14 | 0.56 | -112.21 | |
| TOT | -70.81 | 0.00 | 0.00 | 0.00 | 1.14 | 0.56 | -69.11 | |
| AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX | | | | | | | | |
| CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 0.00 | 0.54 | METRO SEWER DIST 20 |
| PAY | 0.00 | 0.00 | 0.00 | -8.49 | 0.08 | 0.00 | -8.41 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.95 | 0.08 | 0.00 | -7.87 | |
| CODE TYPE/NAME: 26 / MSD REAL ESTATE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.13 | 0.07 | 0.00 | -7.06 | METRO SEWER DIST 20 |
| TOT | 0.00 | 0.00 | 0.00 | -7.13 | 0.07 | 0.00 | -7.06 | |
| ADJ | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.62 | 0.15 | 0.00 | -15.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.08 | 0.15 | 0.00 | -14.93 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.24 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | MSD EXTENSION |
| PAY | -5.24 | -2.71 | 0.00 | 0.00 | 0.08 | 0.04 | -7.83 | |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | MSD EXTENSION |
| PAY | -2.89 | -1.56 | 0.00 | 0.00 | 0.05 | 0.02 | -4.38 | |
| TOT | -2.89 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.82 | |
| ADJ | 1.24 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | AUTH TOTAL |
| PAY | -8.13 | -4.27 | 0.00 | 0.00 | 0.13 | 0.06 | -12.21 | |
| TOT | -6.89 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -6.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | SEWR-WATKINS CR |
| PAY | -1.85 | -1.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.80 | |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| PAY | -1.85 | -1.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.80 | |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | SEWR-U.CTY STORM |
| PAY | -3.83 | -1.04 | 0.00 | 0.00 | 0.05 | 0.03 | -4.79 | |
| TOT | -3.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | SEWR-U.CTY STORM |
| PAY | -1.79 | -0.96 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | AUTH TOTAL |
| PAY | -5.62 | -2.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.50 | |
| TOT | -5.62 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.09 | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 16.06 | SEWR-COLD WATER |
| PAY | -27.86 | -14.97 | 0.00 | 0.00 | 0.43 | 0.21 | -42.19 | |
| TOT | -26.77 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -26.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-COLD WATER |
| PAY | -0.15 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 1.09 | 15.05 | 0.00 | 0.00 | 0.00 | 0.00 | 16.14 | AUTH TOTAL |
| PAY | -28.01 | -15.05 | 0.00 | 0.00 | 0.43 | 0.21 | -42.42 | |
| TOT | -26.92 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -26.28 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.88 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10.94 | SEWR-DEER CREEK |
| PAY | -8.80 | -4.06 | 0.00 | 0.00 | 0.13 | 0.06 | -12.67 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -1.73 | |
| <hr/> | | | | | | | | |
| ADJ | 6.88 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10.94 | AUTH TOTAL |
| PAY | -8.80 | -4.06 | 0.00 | 0.00 | 0.13 | 0.06 | -12.67 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -1.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | SEWR-SEMINARY |
| PAY | -0.22 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -0.22 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21.04 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -20.72 | FIRE-AFFTON |
| TOT | -21.04 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -20.72 | |
| <hr/> | | | | | | | | |
| PAY | -21.04 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -20.72 | AUTH TOTAL |
| TOT | -21.04 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -20.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.08 | FIRE-METRO NORTH |
| TOT | -28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.08 | |
| <hr/> | | | | | | | | |
| ADJ | -28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.08 | AUTH TOTAL |
| TOT | -28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.08 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 53.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 | FIRE-RIVERVIEW |
| PAY | -43.30 | -53.24 | 0.00 | 0.00 | 0.96 | 0.49 | -95.09 | |
| TOT | -43.30 | 0.00 | 0.00 | 0.00 | 0.96 | 0.49 | -41.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 181.24 | FIRE-RIVERVIEW |
| PAY | -206.62 | -181.24 | 0.00 | 0.00 | 3.88 | 1.94 | -382.04 | |
| TOT | -206.62 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -200.80 | |
| ADJ | 0.00 | 234.48 | 0.00 | 0.00 | 0.00 | 0.00 | 234.48 | AUTH TOTAL |
| PAY | -249.92 | -234.48 | 0.00 | 0.00 | 4.84 | 2.43 | -477.13 | |
| TOT | -249.92 | 0.00 | 0.00 | 0.00 | 4.84 | 2.43 | -242.65 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 62.95 | 0.00 | 0.00 | 0.00 | 0.00 | 62.95 | FIRE-NORTHEAST AMBU |
| PAY | -136.77 | -62.95 | 0.00 | 0.00 | 2.00 | 0.99 | -196.73 | |
| TOT | -136.77 | 0.00 | 0.00 | 0.00 | 2.00 | 0.99 | -133.78 | |
| ADJ | 0.00 | 62.95 | 0.00 | 0.00 | 0.00 | 0.00 | 62.95 | AUTH TOTAL |
| PAY | -136.77 | -62.95 | 0.00 | 0.00 | 2.00 | 0.99 | -196.73 | |
| TOT | -136.77 | 0.00 | 0.00 | 0.00 | 2.00 | 0.99 | -133.78 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.37 | 83.20 | 0.00 | 0.00 | 0.00 | 0.00 | 77.83 | FIRE-FLORISSANT V |
| PAY | -154.07 | -83.20 | 0.00 | 0.00 | 2.37 | 1.19 | -233.71 | |
| TOT | -159.44 | 0.00 | 0.00 | 0.00 | 2.37 | 1.19 | -155.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | FIRE-FLORISSANT V |
| PAY | -2.24 | -1.21 | 0.00 | 0.00 | 0.03 | 0.02 | -3.40 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.19 | |
| ADJ | -5.37 | 84.41 | 0.00 | 0.00 | 0.00 | 0.00 | 79.04 | AUTH TOTAL |
| PAY | -156.31 | -84.41 | 0.00 | 0.00 | 2.40 | 1.21 | -237.11 | |
| TOT | -161.68 | 0.00 | 0.00 | 0.00 | 2.40 | 1.21 | -158.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.66 | -0.97 | 0.00 | 0.00 | 0.00 | 0.00 | -27.63 | FIRE-MID COUNTY |
| PAY | 6.96 | 0.97 | 0.00 | 0.00 | -0.08 | -0.03 | 7.82 | |
| TOT | -19.70 | 0.00 | 0.00 | 0.00 | -0.08 | -0.03 | -19.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.39 | 0.00 | 0.00 | 0.00 | 0.00 | 30.39 | FIRE-MID COUNTY |
| PAY | -56.27 | -30.39 | 0.00 | 0.00 | 0.86 | 0.43 | -85.37 | |
| TOT | -56.27 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -54.98 | |
| ADJ | -26.66 | 29.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | AUTH TOTAL |
| PAY | -49.31 | -29.42 | 0.00 | 0.00 | 0.78 | 0.40 | -77.55 | |
| TOT | -75.97 | 0.00 | 0.00 | 0.00 | 0.78 | 0.40 | -74.79 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 49.06 | 0.00 | 0.00 | 0.00 | 0.00 | 49.06 | FIRE-MARYLAND HTS |
| PAY | -90.86 | -49.06 | 0.00 | 0.00 | 1.40 | 0.70 | -137.82 | |
| TOT | -90.86 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -88.76 | |
| ADJ | 0.00 | 49.06 | 0.00 | 0.00 | 0.00 | 0.00 | 49.06 | AUTH TOTAL |
| PAY | -90.86 | -49.06 | 0.00 | 0.00 | 1.40 | 0.70 | -137.82 | |
| TOT | -90.86 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -88.76 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 75.39 | 0.00 | 0.00 | 0.00 | 0.00 | 75.39 | FIRE-COMMUNITY |
| PAY | -139.62 | -75.39 | 0.00 | 0.00 | 2.15 | 1.08 | -211.78 | |
| TOT | -139.62 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -136.39 | |
| ADJ | 0.00 | 75.39 | 0.00 | 0.00 | 0.00 | 0.00 | 75.39 | AUTH TOTAL |
| PAY | -139.62 | -75.39 | 0.00 | 0.00 | 2.15 | 1.08 | -211.78 | |
| TOT | -139.62 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -136.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.24 | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 | FIRE-SPANISH LAKE |
| PAY | -31.92 | -17.24 | 0.00 | 0.00 | 0.49 | 0.25 | -48.42 | |
| TOT | -31.92 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -31.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 187.91 | 0.00 | 0.00 | 0.00 | 0.00 | 187.91 | FIRE-SPANISH LAKE |
| PAY | -347.98 | -187.91 | 0.00 | 0.00 | 5.36 | 2.68 | -527.85 | |
| TOT | -347.98 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -339.94 | |
| ADJ | 0.00 | 205.15 | 0.00 | 0.00 | 0.00 | 0.00 | 205.15 | AUTH TOTAL |
| PAY | -379.90 | -205.15 | 0.00 | 0.00 | 5.85 | 2.93 | -576.27 | |
| TOT | -379.90 | 0.00 | 0.00 | 0.00 | 5.85 | 2.93 | -371.12 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.19 | 82.16 | 0.00 | 0.00 | 0.00 | 0.00 | 95.35 | FIRE-BLACK JACK |
| PAY | -154.39 | -82.16 | 0.00 | 0.00 | 2.36 | 1.18 | -233.01 | |
| TOT | -141.20 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -137.66 | |
| ADJ | 13.19 | 82.16 | 0.00 | 0.00 | 0.00 | 0.00 | 95.35 | AUTH TOTAL |
| PAY | -154.39 | -82.16 | 0.00 | 0.00 | 2.36 | 1.18 | -233.01 | |
| TOT | -141.20 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -137.66 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 29.48 | 0.00 | 0.00 | 0.00 | 0.00 | 29.48 | FIRE-MEHLVILLE |
| PAY | -54.59 | -29.48 | 0.00 | 0.00 | 0.84 | 0.42 | -82.81 | |
| TOT | -54.59 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -53.33 | |
| ADJ | 0.00 | 29.48 | 0.00 | 0.00 | 0.00 | 0.00 | 29.48 | AUTH TOTAL |
| PAY | -54.59 | -29.48 | 0.00 | 0.00 | 0.84 | 0.42 | -82.81 | |
| TOT | -54.59 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -53.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 | FIRE-WEST OVERLAND |
| PAY | -17.76 | -9.59 | 0.00 | 0.00 | 0.28 | 0.14 | -26.93 | |
| TOT | -17.76 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 | AUTH TOTAL |
| PAY | -17.76 | -9.59 | 0.00 | 0.00 | 0.28 | 0.14 | -26.93 | |
| TOT | -17.76 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 12.85 | FIRE-METRO WEST |
| PAY | -23.79 | -12.85 | 0.00 | 0.00 | 0.37 | 0.18 | -36.09 | |
| TOT | -23.79 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -23.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 12.85 | AUTH TOTAL |
| PAY | -23.79 | -12.85 | 0.00 | 0.00 | 0.37 | 0.18 | -36.09 | |
| TOT | -23.79 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -23.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | FIRE-MONARCH |
| PAY | -15.52 | -8.38 | 0.00 | 0.00 | 0.24 | 0.12 | -23.54 | |
| TOT | -15.52 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | AUTH TOTAL |
| PAY | -15.52 | -8.38 | 0.00 | 0.00 | 0.24 | 0.12 | -23.54 | |
| TOT | -15.52 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.04 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 49.13 | FIRE-CREVE COEUR |
| PAY | -9.02 | -9.09 | 0.00 | 0.00 | 0.18 | 0.10 | -17.83 | |
| TOT | 31.02 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | 31.30 | |
| <hr/> | | | | | | | | |
| ADJ | 40.04 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 49.13 | AUTH TOTAL |
| PAY | -9.02 | -9.09 | 0.00 | 0.00 | 0.18 | 0.10 | -17.83 | |
| TOT | 31.02 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | 31.30 | |

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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 | 0.00 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | FIRE-FENTON |
| PAY | -13.19 | -7.13 | 0.00 | 0.00 | 0.20 | 0.11 | -20.01 | |
| TOT | -13.19 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -12.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | AUTH TOTAL |
| PAY | -13.19 | -7.13 | 0.00 | 0.00 | 0.20 | 0.11 | -20.01 | |
| TOT | -13.19 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -12.88 | |
| <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 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | CTY-BERKELEY |
| PAY | -1.16 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -1.16 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | CTY-CLAYTON |
| PAY | -14.19 | -1.44 | 0.00 | 0.00 | 0.15 | 0.08 | -15.40 | |
| TOT | -14.19 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | AUTH TOTAL |
| PAY | -14.19 | -1.44 | 0.00 | 0.00 | 0.15 | 0.08 | -15.40 | |
| TOT | -14.19 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.96 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | CTY-COUNTRY CLUB H |
| PAY | -1.23 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | AUTH TOTAL |
| PAY | -1.23 | -0.67 | 0.00 | -4.00 | 0.06 | 0.01 | -5.83 | |
| TOT | -1.23 | 0.00 | 0.00 | -4.00 | 0.06 | 0.01 | -5.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.31 | 17.78 | 0.00 | 0.00 | 0.00 | 0.00 | -6.53 | CTY-FERGUSON |
| PAY | -32.93 | -17.78 | 0.00 | 0.00 | 0.51 | 0.25 | -49.95 | |
| TOT | -57.24 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -56.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 102.75 | 0.00 | 0.00 | 0.00 | 0.00 | 102.75 | CTY-FERGUSON |
| PAY | -190.28 | -102.75 | 0.00 | 0.00 | 2.93 | 1.46 | -288.64 | |
| TOT | -190.28 | 0.00 | 0.00 | 0.00 | 2.93 | 1.46 | -185.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.50 | 0.05 | 0.00 | -7.45 | |
| <hr/> | | | | | | | | |
| ADJ | -24.31 | 120.53 | 0.00 | -2.50 | 0.00 | 0.00 | 93.72 | AUTH TOTAL |
| PAY | -223.21 | -120.53 | 0.00 | -33.00 | 3.77 | 1.71 | -371.26 | |
| TOT | -247.52 | 0.00 | 0.00 | -35.50 | 3.77 | 1.71 | -277.54 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.25 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | CTY-JENNINGS |
| PAY | -14.91 | -2.49 | 0.00 | 0.00 | 0.17 | 0.08 | -17.15 | |
| TOT | -16.16 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -15.91 | |
| 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 | -7.00 | 0.07 | 0.00 | -6.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.07 | 0.00 | -10.43 | |
| ADJ | -1.25 | 2.49 | 0.00 | -3.50 | 0.00 | 0.00 | -2.26 | AUTH TOTAL |
| PAY | -14.91 | -2.49 | 0.00 | -7.00 | 0.24 | 0.08 | -24.08 | |
| TOT | -16.16 | 0.00 | 0.00 | -10.50 | 0.24 | 0.08 | -26.34 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | CTY-NORMANDY |
| PAY | -3.24 | -1.75 | 0.00 | 0.00 | 0.05 | 0.03 | -4.91 | |
| TOT | -3.24 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.16 | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | AUTH TOTAL |
| PAY | -3.24 | -1.75 | 0.00 | 0.00 | 0.05 | 0.03 | -4.91 | |
| TOT | -3.24 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.16 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 75.55 | 40.80 | 0.00 | 0.00 | 0.00 | 0.00 | 116.35 | CTY-OLIVETTE |
| PAY | -75.55 | -40.80 | 0.00 | 0.00 | 1.17 | 0.58 | -114.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | 1.75 | |
| 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 | -5.50 | 0.06 | 0.00 | -5.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.06 | |
| ADJ | 75.55 | 40.80 | 0.00 | 5.50 | 0.00 | 0.00 | 121.85 | AUTH TOTAL |
| PAY | -75.55 | -40.80 | 0.00 | -5.50 | 1.23 | 0.58 | -120.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 0.58 | 1.81 | |

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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 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | CTY-OVERLAND |
| PAY | -4.42 | -2.40 | 0.00 | 0.00 | 0.06 | 0.03 | -6.73 | |
| TOT | -4.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | AUTH TOTAL |
| PAY | -4.42 | -2.40 | 0.00 | 0.00 | 0.06 | 0.03 | -6.73 | |
| TOT | -4.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | CTY-ST JOHN |
| PAY | -5.54 | -2.99 | 0.00 | 0.00 | 0.09 | 0.04 | -8.40 | |
| TOT | -5.54 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | AUTH TOTAL |
| PAY | -5.54 | -2.99 | 0.00 | 0.00 | 0.09 | 0.04 | -8.40 | |
| TOT | -5.54 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.53 | 0.00 | 0.00 | 0.00 | 0.00 | 8.53 | CTY-UNIVERSITY CTY |
| PAY | -34.09 | -8.53 | 0.00 | 0.00 | 0.43 | 0.21 | -41.98 | |
| TOT | -34.09 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -33.45 | |
| <hr/> | | | | | | | | |
| 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 | 8.53 | 0.00 | 0.00 | 0.00 | 0.00 | 8.53 | AUTH TOTAL |
| PAY | -34.09 | -8.53 | 0.00 | -26.00 | 0.69 | 0.21 | -67.72 | |
| TOT | -34.09 | 0.00 | 0.00 | -26.00 | 0.69 | 0.21 | -59.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -18.93 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.65 | CTY-VELDA CITY |
| TOT | -18.93 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.65 | |
| <hr/> | | | | | | | | |
| PAY | -18.93 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.65 | AUTH TOTAL |
| TOT | -18.93 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | CTY-ST ANN |
| PAY | -1.49 | -0.80 | 0.00 | 0.00 | 0.02 | 0.01 | -2.26 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | AUTH TOTAL |
| PAY | -1.49 | -0.80 | 0.00 | 0.00 | 0.02 | 0.01 | -2.26 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.38 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | CTY-WELLSTON |
| PAY | 1.38 | 0.19 | 0.00 | 0.00 | -0.01 | -0.01 | 1.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| ADJ | -1.38 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | AUTH TOTAL |
| PAY | 1.38 | 0.19 | 0.00 | 0.00 | -0.01 | -0.01 | 1.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | CTY-HAZELWOOD |
| PAY | -10.15 | -5.48 | 0.00 | 0.00 | 0.15 | 0.08 | -15.40 | |
| TOT | -10.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.92 | |
| ADJ | 0.00 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | AUTH TOTAL |
| PAY | -10.15 | -5.48 | 0.00 | 0.00 | 0.15 | 0.08 | -15.40 | |
| TOT | -10.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.34 | CTY-MOLINE ACRES |
| TOT | -11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.34 | |
| ADJ | -11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.34 | AUTH TOTAL |
| TOT | -11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.34 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | CTY-PAGEDALE |
| PAY | -6.14 | -3.32 | 0.00 | 0.00 | 0.09 | 0.05 | -9.32 | |
| TOT | -6.14 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.00 | |
| ADJ | 0.00 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | AUTH TOTAL |
| PAY | -6.14 | -3.32 | 0.00 | 0.00 | 0.09 | 0.05 | -9.32 | |
| TOT | -6.14 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.00 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.93 | 0.00 | 0.00 | 0.00 | 0.00 | 16.93 | CTY-BELLEFONTAINE |
| PAY | -8.33 | -16.93 | 0.00 | 0.00 | 0.25 | 0.12 | -24.89 | |
| TOT | -8.33 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -7.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.55 | 0.00 | 0.00 | 0.00 | 0.00 | 44.55 | CTY-BELLEFONTAINE |
| PAY | -28.02 | -44.55 | 0.00 | 0.00 | 0.73 | 0.36 | -71.48 | |
| TOT | -28.02 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -26.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 61.48 | 0.00 | 0.00 | 0.00 | 0.00 | 61.48 | AUTH TOTAL |
| PAY | -36.35 | -61.48 | 0.00 | -28.00 | 1.26 | 0.48 | -124.09 | |
| TOT | -36.35 | 0.00 | 0.00 | -28.00 | 1.26 | 0.48 | -62.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | CTY-RIVERVIEW |
| PAY | -3.53 | -1.90 | 0.00 | 0.00 | 0.06 | 0.03 | -5.34 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | CTY-RIVERVIEW |
| PAY | -28.34 | -15.30 | 0.00 | 0.00 | 0.43 | 0.22 | -42.99 | |
| TOT | -28.34 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -27.69 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 | 17.20 | AUTH TOTAL |
| PAY | -31.87 | -17.20 | 0.00 | -28.00 | 0.77 | 0.25 | -76.05 | |
| TOT | -31.87 | 0.00 | 0.00 | -28.00 | 0.77 | 0.25 | -58.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | CTY-DELLWOOD |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| ADJ | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | AUTH TOTAL |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.31 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11.42 | CTY-BLACK JACK |
| PAY | -4.69 | -2.11 | 0.00 | 0.00 | 0.07 | 0.03 | -6.70 | |
| TOT | 4.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 4.72 | |
| <hr/> | | | | | | | | |
| ADJ | 9.31 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11.42 | AUTH TOTAL |
| PAY | -4.69 | -2.11 | 0.00 | 0.00 | 0.07 | 0.03 | -6.70 | |
| TOT | 4.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 4.72 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | CTY-CHESTERFIELD |
| PAY | -0.26 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | AUTH TOTAL |
| PAY | -0.26 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.66 | 39.57 | 0.00 | 0.00 | 0.00 | 0.00 | 47.23 | SHELTERED WORKSHOP |
| PAY | -76.31 | -39.57 | 0.00 | 0.00 | 1.16 | 0.58 | -114.14 | |
| TOT | -68.65 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -66.91 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.18 | 0.00 | 0.00 | 0.00 | 0.00 | 22.18 | SHELTERED WORKSHOP |
| PAY | -35.52 | -22.18 | 0.00 | 0.00 | 0.58 | 0.29 | -56.83 | |
| TOT | -35.52 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -34.65 | |
| <hr/> | | | | | | | | |
| ADJ | 7.66 | 61.75 | 0.00 | 0.00 | 0.00 | 0.00 | 69.41 | AUTH TOTAL |
| PAY | -111.83 | -61.75 | 0.00 | 0.00 | 1.74 | 0.87 | -170.97 | |
| TOT | -104.17 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -101.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 400.58 | 0.00 | 0.00 | 0.00 | 400.58 | PENALTIES |
| PAY | 0.00 | 0.00 | -400.58 | 0.00 | 0.00 | 0.00 | -400.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 400.58 | 0.00 | 0.00 | 0.00 | 400.58 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -400.58 | 0.00 | 0.00 | 0.00 | -400.58 | |
| 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 | -158.42 | 0.00 | 0.00 | -158.42 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -158.42 | 0.00 | 0.00 | -158.42 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -158.42 | 0.00 | 0.00 | -158.42 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -158.42 | 0.00 | 0.00 | -158.42 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -850.00 | 0.00 | 0.00 | -850.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -950.00 | 0.00 | 0.00 | -950.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -850.00 | 0.00 | 0.00 | -850.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -950.00 | 0.00 | 0.00 | -950.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -92.68 | 0.00 | 0.00 | -92.68 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -92.68 | 0.00 | 0.00 | -92.68 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -92.68 | 0.00 | 0.00 | -92.68 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -92.68 | 0.00 | 0.00 | -92.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -187.70 | 0.00 | 0.00 | -187.70 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -187.70 | 0.00 | 0.00 | -187.70 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -187.70 | 0.00 | 0.00 | -187.70 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -187.70 | 0.00 | 0.00 | -187.70 | |
| <hr/> | | | | | | | | |

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|---|--------------------|-------------|-------------|---------------|-------------|-------------|--------------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 88,827.84 | 0.00 | 0.00 | 0.00 | 0.00 | 88,827.84 | |
| PAY | 0.00 | -88,827.84 | 0.00 | 0.00 | 0.00 | 0.00 | -88,827.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 5,066.48 | 0.00 | 0.00 | 0.00 | 5,066.48 | |
| PAY | 0.00 | 0.00 | -5,066.48 | 0.00 | 0.00 | 0.00 | -5,066.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -23,511.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,511.68 | |
| TOT | -23,511.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,511.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -140,984.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140,984.31 | |
| TOT | -140,984.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140,984.31 | |
| <hr/> | | | | | | | | |
| TOT | -164,495.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -164,495.99 | AUTH TOTAL |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.37 | 81.03 | 0.00 | 0.00 | 0.00 | 0.00 | 126.40 | ST. OF MISSOURI |
| PAY | -236.30 | -81.03 | 0.00 | 0.00 | 3.17 | 0.00 | -314.16 | |
| TOT | -190.93 | 0.00 | 0.00 | 0.00 | 3.17 | 0.00 | -187.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 299.73 | 0.00 | 0.00 | 0.00 | 0.00 | 299.73 | ST. OF MISSOURI |
| PAY | -850.81 | -299.73 | 0.00 | 0.00 | 11.51 | 0.00 | -1,139.03 | |
| TOT | -850.81 | 0.00 | 0.00 | 0.00 | 11.51 | 0.00 | -839.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.89 | 0.00 | 0.00 | 0.00 | 0.00 | 18.89 | ST. OF MISSOURI |
| PAY | -53.41 | -18.89 | 0.00 | 0.00 | 0.72 | 0.00 | -71.58 | |
| TOT | -53.41 | 0.00 | 0.00 | 0.00 | 0.72 | 0.00 | -52.69 | |
| <hr/> | | | | | | | | |
| ADJ | 45.37 | 399.65 | 0.00 | 0.00 | 0.00 | 0.00 | 445.02 | AUTH TOTAL |
| PAY | -1,140.52 | -399.65 | 0.00 | 0.00 | 15.40 | 0.00 | -1,524.77 | |
| TOT | -1,095.15 | 0.00 | 0.00 | 0.00 | 15.40 | 0.00 | -1,079.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 315.96 | 565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.96 | COUNTY GENERAL |
| PAY | -1,645.81 | -565.00 | 0.00 | 0.00 | 22.11 | 11.06 | -2,177.64 | |
| TOT | -1,329.85 | 0.00 | 0.00 | 0.00 | 22.11 | 11.06 | -1,296.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,088.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.18 | COUNTY GENERAL |
| PAY | -5,926.74 | -2,088.18 | 0.00 | 0.00 | 80.15 | 40.07 | -7,894.70 | |
| TOT | -5,926.74 | 0.00 | 0.00 | 0.00 | 80.15 | 40.07 | -5,806.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 220.39 | 0.00 | 0.00 | 0.00 | 0.00 | 220.39 | COUNTY GENERAL |
| PAY | -622.98 | -220.39 | 0.00 | 0.00 | 8.43 | 4.21 | -830.73 | |
| TOT | -622.98 | 0.00 | 0.00 | 0.00 | 8.43 | 4.21 | -610.34 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -105.00 | 0.00 | 0.00 | -105.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -105.00 | 0.00 | 0.00 | -105.00 | |
| <hr/> | | | | | | | | |
| ADJ | 315.96 | 2,873.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,189.53 | AUTH TOTAL |
| PAY | -8,195.53 | -2,873.57 | 0.00 | -105.00 | 110.69 | 55.34 | -11,008.07 | |
| TOT | -7,879.57 | 0.00 | 0.00 | -105.00 | 110.69 | 55.34 | -7,818.54 | |

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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 | 211.69 | 378.48 | 0.00 | 0.00 | 0.00 | 0.00 | 590.17 | COUNTY HEALTH FUND |
| PAY | -1,102.80 | -378.48 | 0.00 | 0.00 | 14.81 | 7.40 | -1,459.07 | |
| TOT | -891.11 | 0.00 | 0.00 | 0.00 | 14.81 | 7.40 | -868.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,398.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.73 | COUNTY HEALTH FUND |
| PAY | -3,970.21 | -1,398.73 | 0.00 | 0.00 | 53.69 | 26.84 | -5,288.41 | |
| TOT | -3,970.21 | 0.00 | 0.00 | 0.00 | 53.69 | 26.84 | -3,889.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 188.91 | 0.00 | 0.00 | 0.00 | 0.00 | 188.91 | COUNTY HEALTH FUND |
| PAY | -534.02 | -188.91 | 0.00 | 0.00 | 7.23 | 3.61 | -712.09 | |
| TOT | -534.02 | 0.00 | 0.00 | 0.00 | 7.23 | 3.61 | -523.18 | |
| <hr/> | | | | | | | | |
| ADJ | 211.69 | 1,966.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,177.81 | AUTH TOTAL |
| PAY | -5,607.03 | -1,966.12 | 0.00 | 0.00 | 75.73 | 37.85 | -7,459.57 | |
| TOT | -5,395.34 | 0.00 | 0.00 | 0.00 | 75.73 | 37.85 | -5,281.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 75.57 | 135.17 | 0.00 | 0.00 | 0.00 | 0.00 | 210.74 | CO. PARK MAINT. |
| PAY | -394.01 | -135.17 | 0.00 | 0.00 | 5.29 | 2.65 | -521.24 | |
| TOT | -318.44 | 0.00 | 0.00 | 0.00 | 5.29 | 2.65 | -310.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 499.49 | 0.00 | 0.00 | 0.00 | 0.00 | 499.49 | CO. PARK MAINT. |
| PAY | -1,418.05 | -499.49 | 0.00 | 0.00 | 19.17 | 9.59 | -1,888.78 | |
| TOT | -1,418.05 | 0.00 | 0.00 | 0.00 | 19.17 | 9.59 | -1,389.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.48 | 0.00 | 0.00 | 0.00 | 0.00 | 31.48 | CO. PARK MAINT. |
| PAY | -89.00 | -31.48 | 0.00 | 0.00 | 1.20 | 0.61 | -118.67 | |
| TOT | -89.00 | 0.00 | 0.00 | 0.00 | 1.20 | 0.61 | -87.19 | |
| <hr/> | | | | | | | | |
| ADJ | 75.57 | 666.14 | 0.00 | 0.00 | 0.00 | 0.00 | 741.71 | AUTH TOTAL |
| PAY | -1,901.06 | -666.14 | 0.00 | 0.00 | 25.66 | 12.85 | -2,528.69 | |
| TOT | -1,825.49 | 0.00 | 0.00 | 0.00 | 25.66 | 12.85 | -1,786.98 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
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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 | 28.72 | 51.41 | 0.00 | 0.00 | 0.00 | 0.00 | 80.13 | COUNTY BOND RETIRE |
| PAY | -149.73 | -51.41 | 0.00 | 0.00 | 2.01 | 1.01 | -198.12 | |
| TOT | -121.01 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -117.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 189.83 | 0.00 | 0.00 | 0.00 | 0.00 | 189.83 | COUNTY BOND RETIRE |
| PAY | -538.82 | -189.83 | 0.00 | 0.00 | 7.29 | 3.64 | -717.72 | |
| TOT | -538.82 | 0.00 | 0.00 | 0.00 | 7.29 | 3.64 | -527.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 162.75 | 0.00 | 0.00 | 0.00 | 0.00 | 162.75 | COUNTY BOND RETIRE |
| PAY | -460.07 | -162.75 | 0.00 | 0.00 | 6.23 | 3.11 | -613.48 | |
| TOT | -460.07 | 0.00 | 0.00 | 0.00 | 6.23 | 3.11 | -450.73 | |
| <hr/> | | | | | | | | |
| ADJ | 28.72 | 403.99 | 0.00 | 0.00 | 0.00 | 0.00 | 432.71 | AUTH TOTAL |
| PAY | -1,148.62 | -403.99 | 0.00 | 0.00 | 15.53 | 7.76 | -1,529.32 | |
| TOT | -1,119.90 | 0.00 | 0.00 | 0.00 | 15.53 | 7.76 | -1,096.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.24 | 93.13 | 0.00 | 0.00 | 0.00 | 0.00 | 162.37 | ROAD & BRIDGE |
| PAY | -266.93 | -93.13 | 0.00 | 0.00 | 3.60 | 1.80 | -354.66 | |
| TOT | -197.69 | 0.00 | 0.00 | 0.00 | 3.60 | 1.80 | -192.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 171.01 | 0.00 | 0.00 | 0.00 | 0.00 | 171.01 | ROAD & BRIDGE |
| PAY | -514.36 | -171.01 | 0.00 | 0.00 | 6.85 | 3.43 | -675.09 | |
| TOT | -514.36 | 0.00 | 0.00 | 0.00 | 6.85 | 3.43 | -504.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 113.34 | 0.00 | 0.00 | 0.00 | 0.00 | 113.34 | ROAD & BRIDGE |
| PAY | -320.39 | -113.34 | 0.00 | 0.00 | 4.33 | 2.17 | -427.23 | |
| TOT | -320.39 | 0.00 | 0.00 | 0.00 | 4.33 | 2.17 | -313.89 | |
| <hr/> | | | | | | | | |
| ADJ | 69.24 | 377.48 | 0.00 | 0.00 | 0.00 | 0.00 | 446.72 | AUTH TOTAL |
| PAY | -1,101.68 | -377.48 | 0.00 | 0.00 | 14.78 | 7.40 | -1,456.98 | |
| TOT | -1,032.44 | 0.00 | 0.00 | 0.00 | 14.78 | 7.40 | -1,010.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | ROAD & BRIDGE |
| PAY | -6.08 | -2.19 | 0.00 | 0.00 | 0.08 | 0.04 | -8.15 | |
| TOT | -6.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | AUTH TOTAL |
| PAY | -6.08 | -2.19 | 0.00 | 0.00 | 0.08 | 0.04 | -8.15 | |
| TOT | -6.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -1.58 | -0.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.11 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -1.58 | -0.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.11 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | ROAD & BRIDGE |
| PAY | -12.85 | -4.63 | 0.00 | 0.00 | 0.18 | 0.08 | -17.22 | |
| TOT | -12.85 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | AUTH TOTAL |
| PAY | -12.85 | -4.63 | 0.00 | 0.00 | 0.18 | 0.08 | -17.22 | |
| TOT | -12.85 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.63 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | ROAD & BRIDGE |
| PAY | -7.96 | -2.87 | 0.00 | 0.00 | 0.11 | 0.05 | -10.67 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.97 | 0.00 | 0.00 | 0.00 | 0.00 | 9.97 | ROAD & BRIDGE |
| PAY | -23.76 | -9.97 | 0.00 | 0.00 | 0.34 | 0.17 | -33.22 | |
| TOT | -23.76 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -23.25 | |
| ADJ | 0.63 | 12.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13.47 | AUTH TOTAL |
| PAY | -31.72 | -12.84 | 0.00 | 0.00 | 0.45 | 0.22 | -43.89 | |
| TOT | -31.09 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -30.42 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | ROAD & BRIDGE |
| PAY | -8.78 | -3.16 | 0.00 | 0.00 | 0.12 | 0.06 | -11.76 | |
| TOT | -8.78 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.60 | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | AUTH TOTAL |
| PAY | -8.78 | -3.16 | 0.00 | 0.00 | 0.12 | 0.06 | -11.76 | |
| TOT | -8.78 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.60 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.13 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.26 | ROAD & BRIDGE |
| PAY | -11.50 | -4.13 | 0.00 | 0.00 | 0.16 | 0.08 | -15.39 | |
| TOT | -10.37 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.05 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.90 | ROAD & BRIDGE |
| TOT | -10.05 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.90 | |
| ADJ | 1.13 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.26 | AUTH TOTAL |
| PAY | -21.55 | -4.13 | 0.00 | 0.00 | 0.26 | 0.13 | -25.29 | |
| TOT | -20.42 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -20.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | ROAD & BRIDGE |
| PAY | -2.60 | -0.94 | 0.00 | 0.00 | 0.04 | 0.01 | -3.49 | |
| TOT | -2.60 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | AUTH TOTAL |
| PAY | -2.60 | -0.94 | 0.00 | 0.00 | 0.04 | 0.01 | -3.49 | |
| TOT | -2.60 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | ROAD & BRIDGE |
| PAY | -6.11 | -2.20 | 0.00 | 0.00 | 0.08 | 0.04 | -8.19 | |
| TOT | -6.11 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | ROAD & BRIDGE |
| PAY | -13.08 | -4.71 | 0.00 | 0.00 | 0.18 | 0.09 | -17.52 | |
| TOT | -13.08 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 | AUTH TOTAL |
| PAY | -19.19 | -6.91 | 0.00 | 0.00 | 0.26 | 0.13 | -25.71 | |
| TOT | -19.19 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -18.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | ROAD & BRIDGE |
| PAY | -13.28 | -4.78 | 0.00 | 0.00 | 0.18 | 0.09 | -17.79 | |
| TOT | -13.28 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | AUTH TOTAL |
| PAY | -13.28 | -4.78 | 0.00 | 0.00 | 0.18 | 0.09 | -17.79 | |
| TOT | -13.28 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.01 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.39 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8.52 | ROAD & BRIDGE |
| PAY | -14.07 | -3.13 | 0.00 | 0.00 | 0.17 | 0.09 | -16.94 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -8.42 | |
| <hr/> | | | | | | | | |
| ADJ | 5.39 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8.52 | AUTH TOTAL |
| PAY | -14.07 | -3.13 | 0.00 | 0.00 | 0.17 | 0.09 | -16.94 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -8.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.28 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| PAY | -0.80 | -0.04 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| TOT | -1.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | ROAD & BRIDGE |
| PAY | -7.82 | -2.82 | 0.00 | 0.00 | 0.11 | 0.05 | -10.48 | |
| TOT | -7.82 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.66 | |
| <hr/> | | | | | | | | |
| ADJ | -0.28 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | AUTH TOTAL |
| PAY | -8.62 | -2.86 | 0.00 | 0.00 | 0.12 | 0.05 | -11.31 | |
| TOT | -8.90 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -8.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | 7.12 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.01 | ROAD & BRIDGE |
| TOT | 7.12 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.01 | |
| <hr/> | | | | | | | | |
| PAY | 7.12 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.01 | AUTH TOTAL |
| TOT | 7.12 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.01 | |
| <hr/> | | | | | | | | |

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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 | 0.98 | 6.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 | ROAD & BRIDGE |
| PAY | -19.66 | -6.72 | 0.00 | 0.00 | 0.27 | 0.13 | -25.98 | |
| TOT | -18.68 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -18.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.48 | 0.00 | 0.00 | 0.00 | 0.00 | 34.48 | ROAD & BRIDGE |
| PAY | -95.77 | -34.48 | 0.00 | 0.00 | 1.30 | 0.65 | -128.30 | |
| TOT | -95.77 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -93.82 | |
| ADJ | 0.98 | 41.20 | 0.00 | 0.00 | 0.00 | 0.00 | 42.18 | AUTH TOTAL |
| PAY | -115.43 | -41.20 | 0.00 | 0.00 | 1.57 | 0.78 | -154.28 | |
| TOT | -114.45 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -112.10 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | ROAD & BRIDGE |
| PAY | -0.80 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -1.08 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -0.80 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -1.08 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.71 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 | ROAD & BRIDGE |
| PAY | -20.44 | -7.36 | 0.00 | 0.00 | 0.27 | 0.14 | -27.39 | |
| TOT | -16.73 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -16.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.86 | 0.00 | 0.00 | 0.00 | 0.00 | 33.86 | ROAD & BRIDGE |
| PAY | -99.90 | -33.86 | 0.00 | 0.00 | 1.34 | 0.67 | -131.75 | |
| TOT | -99.90 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -97.89 | |
| ADJ | 3.71 | 41.22 | 0.00 | 0.00 | 0.00 | 0.00 | 44.93 | AUTH TOTAL |
| PAY | -120.34 | -41.22 | 0.00 | 0.00 | 1.61 | 0.81 | -159.14 | |
| TOT | -116.63 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -114.21 | |

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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 | 1.70 | 11.56 | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | ROAD & BRIDGE |
| PAY | -33.75 | -11.56 | 0.00 | 0.00 | 0.46 | 0.23 | -44.62 | |
| TOT | -32.05 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -31.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.83 | 0.00 | 0.00 | 0.00 | 0.00 | 28.83 | ROAD & BRIDGE |
| PAY | -126.16 | -28.83 | 0.00 | 0.00 | 1.55 | 0.77 | -152.67 | |
| TOT | -126.16 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -123.84 | |
| ADJ | 1.70 | 40.39 | 0.00 | 0.00 | 0.00 | 0.00 | 42.09 | AUTH TOTAL |
| PAY | -159.91 | -40.39 | 0.00 | 0.00 | 2.01 | 1.00 | -197.29 | |
| TOT | -158.21 | 0.00 | 0.00 | 0.00 | 2.01 | 1.00 | -155.20 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.34 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | ROAD & BRIDGE |
| PAY | -1.34 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 1.34 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | AUTH TOTAL |
| PAY | -1.34 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.67 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | ROAD & BRIDGE |
| PAY | -1.67 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | 1.67 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -1.67 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.23 | |
| 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: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | 4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | ROAD & BRIDGE |
| PAY | -15.30 | -4.81 | 0.00 | 0.00 | 0.20 | 0.10 | -19.81 | |
| TOT | -15.51 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -15.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.33 | 0.00 | 0.00 | 0.00 | 0.00 | 28.33 | ROAD & BRIDGE |
| PAY | -51.57 | -28.33 | 0.00 | 0.00 | 0.80 | 0.40 | -78.70 | |
| TOT | -51.57 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -50.37 | |
| ADJ | -0.21 | 33.14 | 0.00 | 0.00 | 0.00 | 0.00 | 32.93 | AUTH TOTAL |
| PAY | -66.87 | -33.14 | 0.00 | 0.00 | 1.00 | 0.50 | -98.51 | |
| TOT | -67.08 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -65.58 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.18 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | ROAD & BRIDGE |
| PAY | -14.38 | -5.17 | 0.00 | 0.00 | 0.19 | 0.10 | -19.26 | |
| TOT | -7.20 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -6.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.07 | 0.00 | 0.00 | 0.00 | 0.00 | 34.07 | ROAD & BRIDGE |
| PAY | -94.12 | -34.07 | 0.00 | 0.00 | 1.28 | 0.64 | -126.27 | |
| TOT | -94.12 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -92.20 | |
| ADJ | 7.18 | 39.24 | 0.00 | 0.00 | 0.00 | 0.00 | 46.42 | AUTH TOTAL |
| PAY | -108.50 | -39.24 | 0.00 | 0.00 | 1.47 | 0.74 | -145.53 | |
| TOT | -101.32 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -99.11 | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | ROAD & BRIDGE |
| PAY | -0.39 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | AUTH TOTAL |
| PAY | -0.39 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.80 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | ROAD & BRIDGE |
| PAY | -8.76 | -3.15 | 0.00 | 0.00 | 0.12 | 0.06 | -11.73 | |
| TOT | -9.56 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.95 | 0.00 | 0.00 | 0.00 | 0.00 | 50.95 | ROAD & BRIDGE |
| PAY | -154.75 | -50.95 | 0.00 | 0.00 | 2.06 | 1.02 | -202.62 | |
| TOT | -154.75 | 0.00 | 0.00 | 0.00 | 2.06 | 1.02 | -151.67 | |
| ADJ | -0.80 | 54.10 | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | AUTH TOTAL |
| PAY | -163.51 | -54.10 | 0.00 | 0.00 | 2.18 | 1.08 | -214.35 | |
| TOT | -164.31 | 0.00 | 0.00 | 0.00 | 2.18 | 1.08 | -161.05 | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.85 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 | ROAD & BRIDGE |
| PAY | -7.60 | -2.74 | 0.00 | 0.00 | 0.11 | 0.05 | -10.18 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -0.59 | |
| ADJ | 6.85 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 | AUTH TOTAL |
| PAY | -7.60 | -2.74 | 0.00 | 0.00 | 0.11 | 0.05 | -10.18 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -0.59 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | ROAD & BRIDGE |
| PAY | -13.51 | -4.02 | 0.00 | 0.00 | 0.18 | 0.09 | -17.26 | |
| TOT | -13.51 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 | ROAD & BRIDGE |
| PAY | -32.30 | -11.25 | 0.00 | 0.00 | 0.43 | 0.22 | -42.90 | |
| TOT | -32.30 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.65 | |
| ADJ | 0.00 | 15.27 | 0.00 | 0.00 | 0.00 | 0.00 | 15.27 | AUTH TOTAL |
| PAY | -45.81 | -15.27 | 0.00 | 0.00 | 0.61 | 0.31 | -60.16 | |
| TOT | -45.81 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -44.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -1.58 | -0.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.11 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -1.58 | -0.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.11 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.86 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | ROAD & BRIDGE |
| PAY | -13.38 | -2.47 | 0.00 | 0.00 | 0.15 | 0.08 | -15.62 | |
| TOT | -6.52 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -6.29 | |
| <hr/> | | | | | | | | |
| ADJ | 6.86 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | AUTH TOTAL |
| PAY | -13.38 | -2.47 | 0.00 | 0.00 | 0.15 | 0.08 | -15.62 | |
| TOT | -6.52 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -6.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.43 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.43 | ROAD & BRIDGE |
| PAY | -13.89 | -5.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.60 | |
| TOT | -21.32 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -21.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.46 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | ROAD & BRIDGE |
| PAY | -62.39 | -22.46 | 0.00 | 0.00 | 0.84 | 0.42 | -83.59 | |
| TOT | -62.39 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -61.13 | |
| <hr/> | | | | | | | | |
| ADJ | -7.43 | 27.46 | 0.00 | 0.00 | 0.00 | 0.00 | 20.03 | AUTH TOTAL |
| PAY | -76.28 | -27.46 | 0.00 | 0.00 | 1.03 | 0.52 | -102.19 | |
| TOT | -83.71 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -82.16 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.04 | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | ROAD & BRIDGE |
| PAY | -29.48 | -19.04 | 0.00 | 0.00 | 0.48 | 0.25 | -47.79 | |
| TOT | -29.48 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -28.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.04 | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | AUTH TOTAL |
| PAY | -29.48 | -19.04 | 0.00 | 0.00 | 0.48 | 0.25 | -47.79 | |
| TOT | -29.48 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -28.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -0.88 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.19 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | ROAD & BRIDGE |
| PAY | -21.02 | -8.70 | 0.00 | 0.00 | 0.30 | 0.15 | -29.27 | |
| TOT | -21.02 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -20.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 | AUTH TOTAL |
| PAY | -21.90 | -9.02 | 0.00 | 0.00 | 0.31 | 0.15 | -30.46 | |
| TOT | -21.90 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -21.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | ROAD & BRIDGE |
| PAY | -1.83 | -0.66 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | -1.83 | -0.66 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.13 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -0.13 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.37 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 | ROAD & BRIDGE |
| PAY | -26.55 | -13.37 | 0.00 | 0.00 | 0.40 | 0.20 | -39.32 | |
| TOT | -26.55 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -25.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.13 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 | AUTH TOTAL |
| PAY | -26.68 | -13.42 | 0.00 | 0.00 | 0.40 | 0.20 | -39.50 | |
| TOT | -26.55 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -25.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.52 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | ROAD & BRIDGE |
| PAY | -2.95 | -0.63 | 0.00 | 0.00 | 0.04 | 0.01 | -3.53 | |
| TOT | 1.57 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | 1.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.02 | ROAD & BRIDGE |
| PAY | -57.97 | -15.02 | 0.00 | 0.00 | 0.73 | 0.37 | -71.89 | |
| TOT | -57.97 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -56.87 | |
| <hr/> | | | | | | | | |
| ADJ | 4.52 | 15.65 | 0.00 | 0.00 | 0.00 | 0.00 | 20.17 | AUTH TOTAL |
| PAY | -60.92 | -15.65 | 0.00 | 0.00 | 0.77 | 0.38 | -75.42 | |
| TOT | -56.40 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -55.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.30 | 6.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 | ROAD & BRIDGE |
| PAY | -17.43 | -6.28 | 0.00 | 0.00 | 0.23 | 0.12 | -23.36 | |
| TOT | -17.13 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | ROAD & BRIDGE |
| PAY | -26.67 | -8.74 | 0.00 | 0.00 | 0.36 | 0.17 | -34.88 | |
| TOT | -26.67 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -26.14 | |
| ADJ | 0.30 | 15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.32 | AUTH TOTAL |
| PAY | -44.10 | -15.02 | 0.00 | 0.00 | 0.59 | 0.29 | -58.24 | |
| TOT | -43.80 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -42.92 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | ROAD & BRIDGE |
| PAY | -26.90 | -7.81 | 0.00 | 0.00 | 0.35 | 0.17 | -34.19 | |
| TOT | -26.90 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -26.38 | |
| ADJ | 0.00 | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -26.90 | -7.81 | 0.00 | 0.00 | 0.35 | 0.17 | -34.19 | |
| TOT | -26.90 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -26.38 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | ROAD & BRIDGE |
| PAY | -7.40 | -2.67 | 0.00 | 0.00 | 0.10 | 0.05 | -9.92 | |
| TOT | -7.40 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.25 | |
| ADJ | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | AUTH TOTAL |
| PAY | -7.40 | -2.67 | 0.00 | 0.00 | 0.10 | 0.05 | -9.92 | |
| TOT | -7.40 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.15 | 10.53 | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 | ROAD & BRIDGE |
| PAY | -32.19 | -10.53 | 0.00 | 0.00 | 0.43 | 0.21 | -42.08 | |
| TOT | -32.04 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -31.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.63 | 0.00 | 0.00 | 0.00 | 0.00 | 38.63 | ROAD & BRIDGE |
| PAY | -135.03 | -38.63 | 0.00 | 0.00 | 1.74 | 0.87 | -171.05 | |
| TOT | -135.03 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -132.42 | |
| ADJ | 0.15 | 49.16 | 0.00 | 0.00 | 0.00 | 0.00 | 49.31 | AUTH TOTAL |
| PAY | -167.22 | -49.16 | 0.00 | 0.00 | 2.17 | 1.08 | -213.13 | |
| TOT | -167.07 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | -163.82 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | ROAD & BRIDGE |
| PAY | -12.22 | -4.40 | 0.00 | 0.00 | 0.16 | 0.08 | -16.38 | |
| TOT | -12.22 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.98 | |
| ADJ | 0.00 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | AUTH TOTAL |
| PAY | -12.22 | -4.40 | 0.00 | 0.00 | 0.16 | 0.08 | -16.38 | |
| TOT | -12.22 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.98 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -0.66 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | ROAD & BRIDGE |
| PAY | -8.69 | -3.96 | 0.00 | 0.00 | 0.13 | 0.06 | -12.46 | |
| TOT | -8.69 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.50 | |
| ADJ | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | AUTH TOTAL |
| PAY | -9.35 | -4.20 | 0.00 | 0.00 | 0.14 | 0.06 | -13.35 | |
| TOT | -9.35 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -9.15 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | ROAD & BRIDGE |
| PAY | -2.64 | -0.95 | 0.00 | 0.00 | 0.04 | 0.01 | -3.54 | |
| TOT | -2.64 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | ROAD & BRIDGE |
| PAY | -2.81 | -0.22 | 0.00 | 0.00 | 0.03 | 0.01 | -2.99 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.77 | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | AUTH TOTAL |
| PAY | -5.45 | -1.17 | 0.00 | 0.00 | 0.07 | 0.02 | -6.53 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.07 | 0.02 | -5.36 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | ROAD & BRIDGE |
| PAY | -7.93 | -3.97 | 0.00 | 0.00 | 0.12 | 0.06 | -11.72 | |
| TOT | -7.93 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.75 | |
| ADJ | 0.00 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | AUTH TOTAL |
| PAY | -7.93 | -3.97 | 0.00 | 0.00 | 0.12 | 0.06 | -11.72 | |
| TOT | -7.93 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.75 | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | ROAD & BRIDGE |
| PAY | -2.29 | -0.82 | 0.00 | 0.00 | 0.03 | 0.01 | -3.07 | |
| TOT | -2.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.25 | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | AUTH TOTAL |
| PAY | -2.29 | -0.82 | 0.00 | 0.00 | 0.03 | 0.01 | -3.07 | |
| TOT | -2.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.25 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.26 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 14.27 | ROAD & BRIDGE |
| PAY | -20.64 | -8.01 | 0.00 | 0.00 | 0.29 | 0.14 | -28.22 | |
| TOT | -14.38 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -13.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.89 | 0.00 | 0.00 | 0.00 | 0.00 | 16.89 | ROAD & BRIDGE |
| PAY | -46.92 | -16.89 | 0.00 | 0.00 | 0.64 | 0.31 | -62.86 | |
| TOT | -46.92 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -45.97 | |
| ADJ | 6.26 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 | AUTH TOTAL |
| PAY | -67.56 | -24.90 | 0.00 | 0.00 | 0.93 | 0.45 | -91.08 | |
| TOT | -61.30 | 0.00 | 0.00 | 0.00 | 0.93 | 0.45 | -59.92 | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | ROAD & BRIDGE |
| PAY | -20.19 | -4.34 | 0.00 | 0.00 | 0.24 | 0.12 | -24.17 | |
| TOT | -20.19 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.83 | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | AUTH TOTAL |
| PAY | -20.19 | -4.34 | 0.00 | 0.00 | 0.24 | 0.12 | -24.17 | |
| TOT | -20.19 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.83 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | ROAD & BRIDGE |
| PAY | -1.34 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.80 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | ROAD & BRIDGE |
| PAY | -10.68 | -3.84 | 0.00 | 0.00 | 0.15 | 0.07 | -14.30 | |
| TOT | -10.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.46 | |
| ADJ | 0.00 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | AUTH TOTAL |
| PAY | -12.02 | -4.32 | 0.00 | 0.00 | 0.16 | 0.08 | -16.10 | |
| TOT | -12.02 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.78 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C068 / 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 | -3.33 | -1.20 | 0.00 | 0.00 | 0.04 | 0.03 | -4.46 | |
| TOT | -3.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | AUTH TOTAL |
| PAY | -3.33 | -1.20 | 0.00 | 0.00 | 0.04 | 0.03 | -4.46 | |
| TOT | -3.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.90 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | ROAD & BRIDGE |
| PAY | -0.90 | -0.33 | 0.00 | 0.00 | 0.01 | 0.00 | -1.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 | ROAD & BRIDGE |
| PAY | -76.09 | -21.34 | 0.00 | 0.00 | 0.97 | 0.49 | -95.97 | |
| TOT | -76.09 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -74.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.90 | 21.67 | 0.00 | 0.00 | 0.00 | 0.00 | 22.57 | AUTH TOTAL |
| PAY | -76.99 | -21.67 | 0.00 | 0.00 | 0.98 | 0.49 | -97.19 | |
| TOT | -76.09 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -74.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.85 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 10.62 | ROAD & BRIDGE |
| PAY | -7.69 | -2.77 | 0.00 | 0.00 | 0.11 | 0.05 | -10.30 | |
| TOT | 0.16 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 | ROAD & BRIDGE |
| PAY | -12.11 | -7.71 | 0.00 | 0.00 | 0.20 | 0.10 | -19.52 | |
| TOT | -12.11 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.81 | |
| <hr/> | | | | | | | | |
| ADJ | 7.85 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 18.33 | AUTH TOTAL |
| PAY | -19.80 | -10.48 | 0.00 | 0.00 | 0.31 | 0.15 | -29.82 | |
| TOT | -11.95 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -11.49 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | ROAD & BRIDGE |
| TOT | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | |
| ADJ | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | AUTH TOTAL |
| TOT | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | ROAD & BRIDGE |
| PAY | -9.62 | -1.79 | 0.00 | 0.00 | 0.12 | 0.06 | -11.23 | |
| TOT | -9.62 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.44 | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | AUTH TOTAL |
| PAY | -9.62 | -1.79 | 0.00 | 0.00 | 0.12 | 0.06 | -11.23 | |
| TOT | -9.62 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.44 | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | ROAD & BRIDGE |
| PAY | -6.72 | -2.42 | 0.00 | 0.00 | 0.09 | 0.04 | -9.01 | |
| TOT | -6.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.59 | |
| ADJ | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | AUTH TOTAL |
| PAY | -6.72 | -2.42 | 0.00 | 0.00 | 0.09 | 0.04 | -9.01 | |
| TOT | -6.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.59 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.23 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | ROAD & BRIDGE |
| PAY | -3.13 | -1.11 | 0.00 | 0.00 | 0.04 | 0.03 | -4.17 | |
| TOT | -4.36 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -4.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | ROAD & BRIDGE |
| PAY | -12.88 | -4.42 | 0.00 | 0.00 | 0.17 | 0.08 | -17.05 | |
| TOT | -12.88 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -12.63 | |
| ADJ | -1.23 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | AUTH TOTAL |
| PAY | -16.01 | -5.53 | 0.00 | 0.00 | 0.21 | 0.11 | -21.22 | |
| TOT | -17.24 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -16.92 | |

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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 | -6.75 | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | ROAD & BRIDGE |
| PAY | -18.95 | -7.81 | 0.00 | 0.00 | 0.27 | 0.13 | -26.36 | |
| TOT | -25.70 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -25.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.54 | 0.00 | 0.00 | 0.00 | 0.00 | 13.54 | ROAD & BRIDGE |
| PAY | -28.69 | -13.54 | 0.00 | 0.00 | 0.43 | 0.21 | -41.59 | |
| TOT | -28.69 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -28.05 | |
| ADJ | -6.75 | 21.35 | 0.00 | 0.00 | 0.00 | 0.00 | 14.60 | AUTH TOTAL |
| PAY | -47.64 | -21.35 | 0.00 | 0.00 | 0.70 | 0.34 | -67.95 | |
| TOT | -54.39 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -53.35 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | ROAD & BRIDGE |
| PAY | -5.20 | -1.87 | 0.00 | 0.00 | 0.07 | 0.04 | -6.96 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.09 | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | AUTH TOTAL |
| PAY | -5.20 | -1.87 | 0.00 | 0.00 | 0.07 | 0.04 | -6.96 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.09 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.97 | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11.91 | ROAD & BRIDGE |
| PAY | -19.28 | -6.94 | 0.00 | 0.00 | 0.26 | 0.13 | -25.83 | |
| TOT | -14.31 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -13.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.83 | 0.00 | 0.00 | 0.00 | 0.00 | 62.83 | ROAD & BRIDGE |
| PAY | -175.36 | -62.83 | 0.00 | 0.00 | 2.38 | 1.19 | -234.62 | |
| TOT | -175.36 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -171.79 | |
| ADJ | 4.97 | 69.77 | 0.00 | 0.00 | 0.00 | 0.00 | 74.74 | AUTH TOTAL |
| PAY | -194.64 | -69.77 | 0.00 | 0.00 | 2.64 | 1.32 | -260.45 | |
| TOT | -189.67 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -185.71 | |

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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 | 1.62 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | ROAD & BRIDGE |
| PAY | -4.75 | -1.13 | 0.00 | 0.00 | 0.06 | 0.03 | -5.79 | |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.04 | |
| <hr/> | | | | | | | | |
| ADJ | 1.62 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | AUTH TOTAL |
| PAY | -4.75 | -1.13 | 0.00 | 0.00 | 0.06 | 0.03 | -5.79 | |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -2.42 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -3.25 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | ROAD & BRIDGE |
| PAY | -9.88 | -4.18 | 0.00 | 0.00 | 0.14 | 0.07 | -13.85 | |
| TOT | -9.88 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | AUTH TOTAL |
| PAY | -12.30 | -5.05 | 0.00 | 0.00 | 0.17 | 0.08 | -17.10 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -12.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | ROAD & BRIDGE |
| PAY | -20.79 | -11.89 | 0.00 | 0.00 | 0.33 | 0.16 | -32.19 | |
| TOT | -20.79 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -20.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | AUTH TOTAL |
| PAY | -20.79 | -11.89 | 0.00 | 0.00 | 0.33 | 0.16 | -32.19 | |
| TOT | -20.79 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -20.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | ROAD & BRIDGE |
| PAY | -15.88 | -5.72 | 0.00 | 0.00 | 0.22 | 0.11 | -21.27 | |
| TOT | -15.88 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 | ROAD & BRIDGE |
| PAY | -54.28 | -19.05 | 0.00 | 0.00 | 0.73 | 0.37 | -72.23 | |
| TOT | -54.28 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -53.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.77 | 0.00 | 0.00 | 0.00 | 0.00 | 24.77 | AUTH TOTAL |
| PAY | -70.16 | -24.77 | 0.00 | 0.00 | 0.95 | 0.48 | -93.50 | |
| TOT | -70.16 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -68.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.20 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 | ROAD & BRIDGE |
| PAY | -0.98 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -1.32 | |
| TOT | 3.22 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 3.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | ROAD & BRIDGE |
| PAY | -7.12 | -2.56 | 0.00 | 0.00 | 0.10 | 0.05 | -9.53 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.97 | |
| <hr/> | | | | | | | | |
| ADJ | 4.20 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 7.11 | AUTH TOTAL |
| PAY | -8.10 | -2.91 | 0.00 | 0.00 | 0.11 | 0.05 | -10.85 | |
| TOT | -3.90 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -3.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.51 | 11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12.54 | ROAD & BRIDGE |
| PAY | -32.16 | -11.03 | 0.00 | 0.00 | 0.43 | 0.22 | -42.54 | |
| TOT | -30.65 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | 1.51 | 11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12.54 | AUTH TOTAL |
| PAY | -32.16 | -11.03 | 0.00 | 0.00 | 0.43 | 0.22 | -42.54 | |
| TOT | -30.65 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -30.00 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.70 | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | 16.54 | ROAD & BRIDGE |
| PAY | -21.81 | -6.84 | 0.00 | 0.00 | 0.29 | 0.14 | -28.22 | |
| TOT | -12.11 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -11.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.83 | 0.00 | 0.00 | 0.00 | 0.00 | 21.83 | ROAD & BRIDGE |
| PAY | -60.99 | -21.83 | 0.00 | 0.00 | 0.83 | 0.41 | -81.58 | |
| TOT | -60.99 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -59.75 | |
| ADJ | 9.70 | 28.67 | 0.00 | 0.00 | 0.00 | 0.00 | 38.37 | AUTH TOTAL |
| PAY | -82.80 | -28.67 | 0.00 | 0.00 | 1.12 | 0.55 | -109.80 | |
| TOT | -73.10 | 0.00 | 0.00 | 0.00 | 1.12 | 0.55 | -71.43 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.32 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | ROAD & BRIDGE |
| PAY | -3.96 | -1.43 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.56 | |
| ADJ | 2.32 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | AUTH TOTAL |
| PAY | -3.96 | -1.43 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.56 | |
| AUTH CODE/NAME: 07C096 / 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 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | ROAD & BRIDGE |
| PAY | -2.05 | -3.10 | 0.00 | 0.00 | 0.05 | 0.03 | -5.07 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.97 | |
| ADJ | 0.00 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3.81 | AUTH TOTAL |
| PAY | -4.02 | -3.81 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.90 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | ROAD & BRIDGE |
| PAY | -7.30 | -1.14 | 0.00 | 0.00 | 0.08 | 0.05 | -8.31 | |
| TOT | -7.30 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | AUTH TOTAL |
| PAY | -7.30 | -1.14 | 0.00 | 0.00 | 0.08 | 0.05 | -8.31 | |
| TOT | -7.30 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.55 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | ROAD & BRIDGE |
| PAY | -2.95 | -1.06 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.34 | |
| <hr/> | | | | | | | | |
| ADJ | 1.55 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | AUTH TOTAL |
| PAY | -2.95 | -1.06 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.65 | 6.31 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 | ROAD & BRIDGE |
| PAY | -19.03 | -6.31 | 0.00 | 0.00 | 0.25 | 0.13 | -24.96 | |
| TOT | -9.38 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -9.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | ROAD & BRIDGE |
| PAY | -27.82 | -6.85 | 0.00 | 0.00 | 0.35 | 0.17 | -34.15 | |
| TOT | -27.82 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -27.30 | |
| <hr/> | | | | | | | | |
| ADJ | 9.65 | 13.16 | 0.00 | 0.00 | 0.00 | 0.00 | 22.81 | AUTH TOTAL |
| PAY | -46.85 | -13.16 | 0.00 | 0.00 | 0.60 | 0.30 | -59.11 | |
| TOT | -37.20 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -36.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.49 | 9.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12.67 | ROAD & BRIDGE |
| PAY | -25.50 | -9.18 | 0.00 | 0.00 | 0.35 | 0.18 | -34.15 | |
| TOT | -22.01 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -21.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 79.07 | 0.00 | 0.00 | 0.00 | 0.00 | 79.07 | ROAD & BRIDGE |
| PAY | -172.21 | -79.07 | 0.00 | 0.00 | 2.51 | 1.26 | -247.51 | |
| TOT | -172.21 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -168.44 | |
| ADJ | 3.49 | 88.25 | 0.00 | 0.00 | 0.00 | 0.00 | 91.74 | AUTH TOTAL |
| PAY | -197.71 | -88.25 | 0.00 | 0.00 | 2.86 | 1.44 | -281.66 | |
| TOT | -194.22 | 0.00 | 0.00 | 0.00 | 2.86 | 1.44 | -189.92 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.52 | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | ROAD & BRIDGE |
| PAY | -21.88 | -8.10 | 0.00 | 0.00 | 0.30 | 0.15 | -29.53 | |
| TOT | -22.40 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.75 | 0.00 | 0.00 | 0.00 | 0.00 | 87.75 | ROAD & BRIDGE |
| PAY | -243.74 | -87.75 | 0.00 | 0.00 | 3.32 | 1.66 | -326.51 | |
| TOT | -243.74 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -238.76 | |
| ADJ | -0.52 | 95.85 | 0.00 | 0.00 | 0.00 | 0.00 | 95.33 | AUTH TOTAL |
| PAY | -265.62 | -95.85 | 0.00 | 0.00 | 3.62 | 1.81 | -356.04 | |
| TOT | -266.14 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -260.71 | |

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|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.55 | 7.04 | 0.00 | 0.00 | 0.00 | 0.00 | 14.59 | ROAD & BRIDGE |
| PAY | -19.55 | -7.04 | 0.00 | 0.00 | 0.27 | 0.14 | -26.18 | |
| TOT | -12.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -11.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 109.58 | 0.00 | 0.00 | 0.00 | 0.00 | 109.58 | ROAD & BRIDGE |
| PAY | -324.47 | -109.58 | 0.00 | 0.00 | 4.34 | 2.17 | -427.54 | |
| TOT | -324.47 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -317.96 | |
| ADJ | 7.55 | 116.62 | 0.00 | 0.00 | 0.00 | 0.00 | 124.17 | AUTH TOTAL |
| PAY | -344.02 | -116.62 | 0.00 | 0.00 | 4.61 | 2.31 | -453.72 | |
| TOT | -336.47 | 0.00 | 0.00 | 0.00 | 4.61 | 2.31 | -329.55 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 332.72 | 594.74 | 0.00 | 0.00 | 0.00 | 0.00 | 927.46 | ST L COMM COLL |
| PAY | -1,733.09 | -594.74 | 0.00 | 0.00 | 23.28 | 11.64 | -2,292.91 | |
| TOT | -1,400.37 | 0.00 | 0.00 | 0.00 | 23.28 | 11.64 | -1,365.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,198.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198.01 | ST L COMM COLL |
| PAY | -6,238.94 | -2,198.01 | 0.00 | 0.00 | 84.37 | 42.18 | -8,310.40 | |
| TOT | -6,238.94 | 0.00 | 0.00 | 0.00 | 84.37 | 42.18 | -6,112.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 138.53 | 0.00 | 0.00 | 0.00 | 0.00 | 138.53 | ST L COMM COLL |
| PAY | -391.61 | -138.53 | 0.00 | 0.00 | 5.31 | 2.65 | -522.18 | |
| TOT | -391.61 | 0.00 | 0.00 | 0.00 | 5.31 | 2.65 | -383.65 | |
| ADJ | 332.72 | 2,931.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,264.00 | AUTH TOTAL |
| PAY | -8,363.64 | -2,931.28 | 0.00 | 0.00 | 112.96 | 56.47 | -11,125.49 | |
| TOT | -8,030.92 | 0.00 | 0.00 | 0.00 | 112.96 | 56.47 | -7,861.49 | |

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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 | 1,906.62 | 3,408.41 | 0.00 | 0.00 | 0.00 | 0.00 | 5,315.03 | SPEC SCH DIST |
| PAY | -9,932.53 | -3,408.41 | 0.00 | 0.00 | 133.41 | 66.70 | -13,140.83 | |
| TOT | -8,025.91 | 0.00 | 0.00 | 0.00 | 133.41 | 66.70 | -7,825.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12,597.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12,597.46 | SPEC SCH DIST |
| PAY | -35,757.64 | -12,597.46 | 0.00 | 0.00 | 483.55 | 241.78 | -47,629.77 | |
| TOT | -35,757.64 | 0.00 | 0.00 | 0.00 | 483.55 | 241.78 | -35,032.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 336.89 | 0.00 | 0.00 | 0.00 | 0.00 | 336.89 | SPEC SCH DIST |
| PAY | -952.35 | -336.89 | 0.00 | 0.00 | 12.89 | 6.44 | -1,269.91 | |
| TOT | -952.35 | 0.00 | 0.00 | 0.00 | 12.89 | 6.44 | -933.02 | |
| <hr/> | | | | | | | | |
| ADJ | 1,906.62 | 16,342.76 | 0.00 | 0.00 | 0.00 | 0.00 | 18,249.38 | AUTH TOTAL |
| PAY | -46,642.52 | -16,342.76 | 0.00 | 0.00 | 629.85 | 314.92 | -62,040.51 | |
| TOT | -44,735.90 | 0.00 | 0.00 | 0.00 | 629.85 | 314.92 | -43,791.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 422.96 | 756.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.03 | MET ZOO MUS DIST |
| PAY | -2,203.31 | -756.07 | 0.00 | 0.00 | 29.59 | 14.80 | -2,914.99 | |
| TOT | -1,780.35 | 0.00 | 0.00 | 0.00 | 29.59 | 14.80 | -1,735.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,794.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,794.45 | MET ZOO MUS DIST |
| PAY | -7,931.97 | -2,794.45 | 0.00 | 0.00 | 107.26 | 53.63 | -10,565.53 | |
| TOT | -7,931.97 | 0.00 | 0.00 | 0.00 | 107.26 | 53.63 | -7,771.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 149.34 | 0.00 | 0.00 | 0.00 | 0.00 | 149.34 | MET ZOO MUS DIST |
| PAY | -422.16 | -149.34 | 0.00 | 0.00 | 5.71 | 2.86 | -562.93 | |
| TOT | -422.16 | 0.00 | 0.00 | 0.00 | 5.71 | 2.86 | -413.59 | |
| <hr/> | | | | | | | | |
| ADJ | 422.96 | 3,699.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,122.82 | AUTH TOTAL |
| PAY | -10,557.44 | -3,699.86 | 0.00 | 0.00 | 142.56 | 71.29 | -14,043.45 | |
| TOT | -10,134.48 | 0.00 | 0.00 | 0.00 | 142.56 | 71.29 | -9,920.63 | |

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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 | 302.14 | 515.04 | 0.00 | 0.00 | 0.00 | 0.00 | 817.18 | COUNTY LIBRARY |
| PAY | -1,510.86 | -515.04 | 0.00 | 0.00 | 20.26 | 10.13 | -1,995.51 | |
| TOT | -1,208.72 | 0.00 | 0.00 | 0.00 | 20.26 | 10.13 | -1,178.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,084.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084.65 | COUNTY LIBRARY |
| PAY | -5,828.58 | -2,084.65 | 0.00 | 0.00 | 79.14 | 39.56 | -7,794.53 | |
| TOT | -5,828.58 | 0.00 | 0.00 | 0.00 | 79.14 | 39.56 | -5,709.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 113.91 | 0.00 | 0.00 | 0.00 | 0.00 | 113.91 | COUNTY LIBRARY |
| PAY | -322.00 | -113.91 | 0.00 | 0.00 | 4.36 | 2.18 | -429.37 | |
| TOT | -322.00 | 0.00 | 0.00 | 0.00 | 4.36 | 2.18 | -315.46 | |
| <hr/> | | | | | | | | |
| ADJ | 302.14 | 2,713.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,015.74 | AUTH TOTAL |
| PAY | -7,661.44 | -2,713.60 | 0.00 | 0.00 | 103.76 | 51.87 | -10,219.41 | |
| TOT | -7,359.30 | 0.00 | 0.00 | 0.00 | 103.76 | 51.87 | -7,203.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.77 | 15.42 | 0.00 | 0.00 | 0.00 | 0.00 | 23.19 | FERGUSON LIBRARY |
| PAY | -42.83 | -15.42 | 0.00 | 0.00 | 0.58 | 0.29 | -57.38 | |
| TOT | -35.06 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -34.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.93 | 0.00 | 0.00 | 0.00 | 0.00 | 70.93 | FERGUSON LIBRARY |
| PAY | -209.31 | -70.93 | 0.00 | 0.00 | 2.80 | 1.40 | -276.04 | |
| TOT | -209.31 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -205.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | FERGUSON LIBRARY |
| PAY | -2.61 | -0.92 | 0.00 | 0.00 | 0.04 | 0.01 | -3.48 | |
| TOT | -2.61 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.56 | |
| <hr/> | | | | | | | | |
| ADJ | 7.77 | 87.27 | 0.00 | 0.00 | 0.00 | 0.00 | 95.04 | AUTH TOTAL |
| PAY | -254.75 | -87.27 | 0.00 | 0.00 | 3.42 | 1.70 | -336.90 | |
| TOT | -246.98 | 0.00 | 0.00 | 0.00 | 3.42 | 1.70 | -241.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.63 | 14.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | MAPLEWOOD LIBRARY |
| PAY | -39.79 | -14.32 | 0.00 | 0.00 | 0.54 | 0.27 | -53.30 | |
| TOT | -43.42 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -42.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 224.66 | 0.00 | 0.00 | 0.00 | 0.00 | 224.66 | MAPLEWOOD LIBRARY |
| PAY | -679.85 | -224.66 | 0.00 | 0.00 | 9.05 | 4.52 | -890.94 | |
| TOT | -679.85 | 0.00 | 0.00 | 0.00 | 9.05 | 4.52 | -666.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | MAPLEWOOD LIBRARY |
| PAY | -7.50 | -2.65 | 0.00 | 0.00 | 0.11 | 0.05 | -9.99 | |
| TOT | -7.50 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.34 | |
| <hr/> | | | | | | | | |
| ADJ | -3.63 | 241.63 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | AUTH TOTAL |
| PAY | -727.14 | -241.63 | 0.00 | 0.00 | 9.70 | 4.84 | -954.23 | |
| TOT | -730.77 | 0.00 | 0.00 | 0.00 | 9.70 | 4.84 | -716.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.28 | 17.49 | 0.00 | 0.00 | 0.00 | 0.00 | 41.77 | KIRKWOOD LIBRARY |
| PAY | -48.60 | -17.49 | 0.00 | 0.00 | 0.66 | 0.33 | -65.10 | |
| TOT | -24.32 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -23.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 104.31 | 0.00 | 0.00 | 0.00 | 0.00 | 104.31 | KIRKWOOD LIBRARY |
| PAY | -289.74 | -104.31 | 0.00 | 0.00 | 3.94 | 1.97 | -388.14 | |
| TOT | -289.74 | 0.00 | 0.00 | 0.00 | 3.94 | 1.97 | -283.83 | |
| <hr/> | | | | | | | | |
| ADJ | 24.28 | 121.80 | 0.00 | 0.00 | 0.00 | 0.00 | 146.08 | AUTH TOTAL |
| PAY | -338.34 | -121.80 | 0.00 | 0.00 | 4.60 | 2.30 | -453.24 | |
| TOT | -314.06 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -307.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.12 | VALLEY PARK LIBRAR |
| PAY | -19.79 | -7.12 | 0.00 | 0.00 | 0.27 | 0.14 | -26.50 | |
| TOT | -19.79 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.12 | AUTH TOTAL |
| PAY | -19.79 | -7.12 | 0.00 | 0.00 | 0.27 | 0.14 | -26.50 | |
| TOT | -19.79 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.43 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | ROCK HILL LIBRARY |
| PAY | -0.43 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.07 | 0.00 | 0.00 | 0.00 | 0.00 | 37.07 | ROCK HILL LIBRARY |
| PAY | -73.58 | -37.07 | 0.00 | 0.00 | 1.11 | 0.56 | -108.98 | |
| TOT | -73.58 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -71.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.43 | 37.22 | 0.00 | 0.00 | 0.00 | 0.00 | 37.65 | AUTH TOTAL |
| PAY | -74.01 | -37.22 | 0.00 | 0.00 | 1.11 | 0.56 | -109.56 | |
| TOT | -73.58 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -71.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.81 | 24.04 | 0.00 | 0.00 | 0.00 | 0.00 | 42.85 | WEBSTER LIBRARY |
| PAY | -61.93 | -24.04 | 0.00 | 0.00 | 0.86 | 0.43 | -84.68 | |
| TOT | -43.12 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -41.83 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.49 | 0.00 | 0.00 | 0.00 | 0.00 | 46.49 | WEBSTER LIBRARY |
| PAY | -129.15 | -46.49 | 0.00 | 0.00 | 1.75 | 0.88 | -173.01 | |
| TOT | -129.15 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -126.52 | |
| <hr/> | | | | | | | | |
| ADJ | 18.81 | 70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 89.34 | AUTH TOTAL |
| PAY | -191.08 | -70.53 | 0.00 | 0.00 | 2.61 | 1.31 | -257.69 | |
| TOT | -172.27 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -168.35 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.42 | 28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | UNIVERSITY CITY LIB |
| PAY | -85.85 | -28.08 | 0.00 | 0.00 | 1.14 | 0.57 | -112.22 | |
| TOT | -85.43 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -83.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.86 | 0.00 | 0.00 | 0.00 | 0.00 | 97.86 | UNIVERSITY CITY LIB |
| PAY | -342.07 | -97.86 | 0.00 | 0.00 | 4.40 | 2.20 | -433.33 | |
| TOT | -342.07 | 0.00 | 0.00 | 0.00 | 4.40 | 2.20 | -335.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.42 | 125.94 | 0.00 | 0.00 | 0.00 | 0.00 | 126.36 | AUTH TOTAL |
| PAY | -427.92 | -125.94 | 0.00 | 0.00 | 5.54 | 2.77 | -545.55 | |
| TOT | -427.50 | 0.00 | 0.00 | 0.00 | 5.54 | 2.77 | -419.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | RICHMOND HEIGHTS PU |
| PAY | -3.69 | -1.33 | 0.00 | 0.00 | 0.05 | 0.03 | -4.94 | |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | AUTH TOTAL |
| PAY | -3.69 | -1.33 | 0.00 | 0.00 | 0.05 | 0.03 | -4.94 | |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 183.60 | 839.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022.76 | SCH-AFFTON |
| PAY | -2,105.50 | -839.16 | 0.00 | 0.00 | 29.45 | 14.73 | -2,900.48 | |
| TOT | -1,921.90 | 0.00 | 0.00 | 0.00 | 29.45 | 14.73 | -1,877.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.90 | 0.00 | 0.00 | 0.00 | 0.00 | 22.90 | SCH-AFFTON |
| PAY | -64.73 | -22.90 | 0.00 | 0.00 | 0.88 | 0.43 | -86.32 | |
| TOT | -64.73 | 0.00 | 0.00 | 0.00 | 0.88 | 0.43 | -63.42 | |
| <hr/> | | | | | | | | |
| ADJ | 183.60 | 862.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.66 | AUTH TOTAL |
| PAY | -2,170.23 | -862.06 | 0.00 | 0.00 | 30.33 | 15.16 | -2,986.80 | |
| TOT | -1,986.63 | 0.00 | 0.00 | 0.00 | 30.33 | 15.16 | -1,941.14 | |

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|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.71 | 65.98 | 0.00 | 0.00 | 0.00 | 0.00 | 68.69 | SCH-BAYLESS |
| PAY | -182.41 | -65.98 | 0.00 | 0.00 | 2.48 | 1.24 | -244.67 | |
| TOT | -179.70 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -175.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | SCH-BAYLESS |
| PAY | -8.23 | -2.91 | 0.00 | 0.00 | 0.11 | 0.05 | -10.98 | |
| TOT | -8.23 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.07 | |
| ADJ | 2.71 | 68.89 | 0.00 | 0.00 | 0.00 | 0.00 | 71.60 | AUTH TOTAL |
| PAY | -190.64 | -68.89 | 0.00 | 0.00 | 2.59 | 1.29 | -255.65 | |
| TOT | -187.93 | 0.00 | 0.00 | 0.00 | 2.59 | 1.29 | -184.05 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 47.59 | 173.53 | 0.00 | 0.00 | 0.00 | 0.00 | 221.12 | SCH-BRENTWOOD |
| PAY | -482.46 | -173.53 | 0.00 | 0.00 | 6.56 | 3.28 | -646.15 | |
| TOT | -434.87 | 0.00 | 0.00 | 0.00 | 6.56 | 3.28 | -425.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -445.12 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -438.44 | SCH-BRENTWOOD |
| TOT | -445.12 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -438.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 59.60 | 0.00 | 0.00 | 0.00 | 0.00 | 59.60 | SCH-BRENTWOOD |
| PAY | -168.48 | -59.60 | 0.00 | 0.00 | 2.28 | 1.14 | -224.66 | |
| TOT | -168.48 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -165.06 | |
| ADJ | 47.59 | 233.13 | 0.00 | 0.00 | 0.00 | 0.00 | 280.72 | AUTH TOTAL |
| PAY | -1,096.06 | -233.13 | 0.00 | 0.00 | 13.29 | 6.65 | -1,309.25 | |
| TOT | -1,048.47 | 0.00 | 0.00 | 0.00 | 13.29 | 6.65 | -1,028.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 205.07 | 119.02 | 0.00 | 0.00 | 0.00 | 0.00 | 324.09 | SCH-CLAYTON |
| PAY | -535.67 | -119.02 | 0.00 | 0.00 | 6.55 | 3.28 | -644.86 | |
| TOT | -330.60 | 0.00 | 0.00 | 0.00 | 6.55 | 3.28 | -320.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 52.33 | 0.00 | 0.00 | 0.00 | 0.00 | 52.33 | SCH-CLAYTON |
| PAY | -147.93 | -52.33 | 0.00 | 0.00 | 2.00 | 1.00 | -197.26 | |
| TOT | -147.93 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -144.93 | |
| <hr/> | | | | | | | | |
| ADJ | 205.07 | 171.35 | 0.00 | 0.00 | 0.00 | 0.00 | 376.42 | AUTH TOTAL |
| PAY | -683.60 | -171.35 | 0.00 | 0.00 | 8.55 | 4.28 | -842.12 | |
| TOT | -478.53 | 0.00 | 0.00 | 0.00 | 8.55 | 4.28 | -465.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,644.15 | 1,390.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,035.06 | SCH-PARKWAY |
| PAY | -4,042.82 | -1,390.91 | 0.00 | 0.00 | 54.34 | 27.16 | -5,352.23 | |
| TOT | -2,398.67 | 0.00 | 0.00 | 0.00 | 54.34 | 27.16 | -2,317.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,944.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4,944.09 | SCH-PARKWAY |
| PAY | -11,830.13 | -4,944.09 | 0.00 | 0.00 | 167.74 | 83.87 | -16,522.61 | |
| TOT | -11,830.13 | 0.00 | 0.00 | 0.00 | 167.74 | 83.87 | -11,578.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 241.53 | 0.00 | 0.00 | 0.00 | 0.00 | 241.53 | SCH-PARKWAY |
| PAY | -682.77 | -241.53 | 0.00 | 0.00 | 9.25 | 4.62 | -910.43 | |
| TOT | -682.77 | 0.00 | 0.00 | 0.00 | 9.25 | 4.62 | -668.90 | |
| <hr/> | | | | | | | | |
| ADJ | 1,644.15 | 6,576.53 | 0.00 | 0.00 | 0.00 | 0.00 | 8,220.68 | AUTH TOTAL |
| PAY | -16,555.72 | -6,576.53 | 0.00 | 0.00 | 231.33 | 115.65 | -22,785.27 | |
| TOT | -14,911.57 | 0.00 | 0.00 | 0.00 | 231.33 | 115.65 | -14,564.59 | |

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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 | 576.82 | 1,273.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.94 | SCH-ROCKWOOD |
| PAY | -3,834.10 | -1,273.12 | 0.00 | 0.00 | 51.07 | 25.54 | -5,030.61 | |
| TOT | -3,257.28 | 0.00 | 0.00 | 0.00 | 51.07 | 25.54 | -3,180.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,737.00 | SCH-ROCKWOOD |
| PAY | -33,505.60 | -11,737.00 | 0.00 | 0.00 | 452.43 | 226.22 | -44,563.95 | |
| TOT | -33,505.60 | 0.00 | 0.00 | 0.00 | 452.43 | 226.22 | -32,826.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 586.75 | 0.00 | 0.00 | 0.00 | 0.00 | 586.75 | SCH-ROCKWOOD |
| PAY | -1,658.65 | -586.75 | 0.00 | 0.00 | 22.46 | 11.22 | -2,211.72 | |
| TOT | -1,658.65 | 0.00 | 0.00 | 0.00 | 22.46 | 11.22 | -1,624.97 | |
| <hr/> | | | | | | | | |
| ADJ | 576.82 | 13,596.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14,173.69 | AUTH TOTAL |
| PAY | -38,998.35 | -13,596.87 | 0.00 | 0.00 | 525.96 | 262.98 | -51,806.28 | |
| TOT | -38,421.53 | 0.00 | 0.00 | 0.00 | 525.96 | 262.98 | -37,632.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 293.07 | 1,323.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.56 | SCH-FERG-FLOR |
| PAY | -3,647.01 | -1,323.49 | 0.00 | 0.00 | 49.70 | 24.86 | -4,895.94 | |
| TOT | -3,353.94 | 0.00 | 0.00 | 0.00 | 49.70 | 24.86 | -3,279.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,718.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,718.62 | SCH-FERG-FLOR |
| PAY | -11,122.27 | -3,718.62 | 0.00 | 0.00 | 148.41 | 74.20 | -14,618.28 | |
| TOT | -11,122.27 | 0.00 | 0.00 | 0.00 | 148.41 | 74.20 | -10,899.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 488.75 | 0.00 | 0.00 | 0.00 | 0.00 | 488.75 | SCH-FERG-FLOR |
| PAY | -1,381.61 | -488.75 | 0.00 | 0.00 | 18.71 | 9.35 | -1,842.30 | |
| TOT | -1,381.61 | 0.00 | 0.00 | 0.00 | 18.71 | 9.35 | -1,353.55 | |
| <hr/> | | | | | | | | |
| ADJ | 293.07 | 5,530.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,823.93 | AUTH TOTAL |
| PAY | -16,150.89 | -5,530.86 | 0.00 | 0.00 | 216.82 | 108.41 | -21,356.52 | |
| TOT | -15,857.82 | 0.00 | 0.00 | 0.00 | 216.82 | 108.41 | -15,532.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SCH-MERAMEC VALLEY |
| PAY | -0.46 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.46 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 80.13 | 0.00 | 0.00 | 0.00 | 0.00 | 80.13 | SCH-HANCOCK |
| PAY | -231.12 | -80.13 | 0.00 | 0.00 | 3.11 | 1.56 | -306.58 | |
| TOT | -231.12 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -226.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 474.39 | 0.00 | 0.00 | 0.00 | 0.00 | 474.39 | SCH-HANCOCK |
| PAY | -1,317.80 | -474.39 | 0.00 | 0.00 | 17.92 | 8.96 | -1,765.31 | |
| TOT | -1,317.80 | 0.00 | 0.00 | 0.00 | 17.92 | 8.96 | -1,290.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 35.31 | 0.00 | 0.00 | 0.00 | 0.00 | 35.31 | SCH-HANCOCK |
| PAY | -99.81 | -35.31 | 0.00 | 0.00 | 1.35 | 0.68 | -133.09 | |
| TOT | -99.81 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -97.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 589.83 | 0.00 | 0.00 | 0.00 | 0.00 | 589.83 | AUTH TOTAL |
| PAY | -1,648.73 | -589.83 | 0.00 | 0.00 | 22.38 | 11.20 | -2,204.98 | |
| TOT | -1,648.73 | 0.00 | 0.00 | 0.00 | 22.38 | 11.20 | -1,615.15 | |

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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 | 9.28 | 248.02 | 0.00 | 0.00 | 0.00 | 0.00 | 257.30 | SCH-JENNINGS |
| PAY | -833.04 | -248.02 | 0.00 | 0.00 | 10.81 | 5.41 | -1,064.84 | |
| TOT | -823.76 | 0.00 | 0.00 | 0.00 | 10.81 | 5.41 | -807.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,519.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.61 | SCH-JENNINGS |
| PAY | -2,532.58 | -1,519.61 | 0.00 | 0.00 | 40.53 | 20.26 | -3,991.40 | |
| TOT | -2,532.58 | 0.00 | 0.00 | 0.00 | 40.53 | 20.26 | -2,471.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.41 | 0.00 | 0.00 | 0.00 | 0.00 | 17.41 | SCH-JENNINGS |
| PAY | -49.21 | -17.41 | 0.00 | 0.00 | 0.66 | 0.34 | -65.62 | |
| TOT | -49.21 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -48.21 | |
| <hr/> | | | | | | | | |
| ADJ | 9.28 | 1,785.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.32 | AUTH TOTAL |
| PAY | -3,414.83 | -1,785.04 | 0.00 | 0.00 | 52.00 | 26.01 | -5,121.86 | |
| TOT | -3,405.55 | 0.00 | 0.00 | 0.00 | 52.00 | 26.01 | -3,327.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 411.76 | 268.69 | 0.00 | 0.00 | 0.00 | 0.00 | 680.45 | SCH-KIRKWOOD |
| PAY | -746.35 | -268.69 | 0.00 | 0.00 | 10.15 | 5.07 | -999.82 | |
| TOT | -334.59 | 0.00 | 0.00 | 0.00 | 10.15 | 5.07 | -319.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,649.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649.87 | SCH-KIRKWOOD |
| PAY | -4,185.94 | -1,649.87 | 0.00 | 0.00 | 58.36 | 29.18 | -5,748.27 | |
| TOT | -4,185.94 | 0.00 | 0.00 | 0.00 | 58.36 | 29.18 | -4,098.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 99.19 | 0.00 | 0.00 | 0.00 | 0.00 | 99.19 | SCH-KIRKWOOD |
| PAY | -280.39 | -99.19 | 0.00 | 0.00 | 3.79 | 1.90 | -373.89 | |
| TOT | -280.39 | 0.00 | 0.00 | 0.00 | 3.79 | 1.90 | -274.70 | |
| <hr/> | | | | | | | | |
| ADJ | 411.76 | 2,017.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.51 | AUTH TOTAL |
| PAY | -5,212.68 | -2,017.75 | 0.00 | 0.00 | 72.30 | 36.15 | -7,121.98 | |
| TOT | -4,800.92 | 0.00 | 0.00 | 0.00 | 72.30 | 36.15 | -4,692.47 | |

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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 | 455.20 | 163.87 | 0.00 | 0.00 | 0.00 | 0.00 | 619.07 | SCH-LADUE |
| PAY | -680.61 | -163.87 | 0.00 | 0.00 | 8.45 | 4.22 | -831.81 | |
| TOT | -225.41 | 0.00 | 0.00 | 0.00 | 8.45 | 4.22 | -212.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 78.68 | 0.00 | 0.00 | 0.00 | 0.00 | 78.68 | SCH-LADUE |
| PAY | -222.41 | -78.68 | 0.00 | 0.00 | 3.01 | 1.50 | -296.58 | |
| TOT | -222.41 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -217.90 | |
| ADJ | 455.20 | 242.55 | 0.00 | 0.00 | 0.00 | 0.00 | 697.75 | AUTH TOTAL |
| PAY | -903.02 | -242.55 | 0.00 | 0.00 | 11.46 | 5.72 | -1,128.39 | |
| TOT | -447.82 | 0.00 | 0.00 | 0.00 | 11.46 | 5.72 | -430.64 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -46.50 | 221.95 | 0.00 | 0.00 | 0.00 | 0.00 | 175.45 | SCH-MAPLEWOOD |
| PAY | -616.50 | -221.95 | 0.00 | 0.00 | 8.39 | 4.19 | -825.87 | |
| TOT | -663.00 | 0.00 | 0.00 | 0.00 | 8.39 | 4.19 | -650.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,692.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2,692.62 | SCH-MAPLEWOOD |
| PAY | -8,180.11 | -2,692.62 | 0.00 | 0.00 | 108.73 | 54.36 | -10,709.64 | |
| TOT | -8,180.11 | 0.00 | 0.00 | 0.00 | 108.73 | 54.36 | -8,017.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 61.22 | 0.00 | 0.00 | 0.00 | 0.00 | 61.22 | SCH-MAPLEWOOD |
| PAY | -173.07 | -61.22 | 0.00 | 0.00 | 2.34 | 1.18 | -230.77 | |
| TOT | -173.07 | 0.00 | 0.00 | 0.00 | 2.34 | 1.18 | -169.55 | |
| ADJ | -46.50 | 2,975.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,929.29 | AUTH TOTAL |
| PAY | -8,969.68 | -2,975.79 | 0.00 | 0.00 | 119.46 | 59.73 | -11,766.28 | |
| TOT | -9,016.18 | 0.00 | 0.00 | 0.00 | 119.46 | 59.73 | -8,836.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 540.27 | 521.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.12 | SCH-MEHLVILLE |
| PAY | -1,439.09 | -521.85 | 0.00 | 0.00 | 19.61 | 9.81 | -1,931.52 | |
| TOT | -898.82 | 0.00 | 0.00 | 0.00 | 19.61 | 9.81 | -869.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 211.95 | 0.00 | 0.00 | 0.00 | 0.00 | 211.95 | SCH-MEHLVILLE |
| PAY | -588.78 | -211.95 | 0.00 | 0.00 | 8.01 | 4.00 | -788.72 | |
| TOT | -588.78 | 0.00 | 0.00 | 0.00 | 8.01 | 4.00 | -576.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 83.72 | 0.00 | 0.00 | 0.00 | 0.00 | 83.72 | SCH-MEHLVILLE |
| PAY | -236.68 | -83.72 | 0.00 | 0.00 | 3.21 | 1.60 | -315.59 | |
| TOT | -236.68 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | -231.87 | |
| <hr/> | | | | | | | | |
| ADJ | 540.27 | 817.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.79 | AUTH TOTAL |
| PAY | -2,264.55 | -817.52 | 0.00 | 0.00 | 30.83 | 15.41 | -3,035.83 | |
| TOT | -1,724.28 | 0.00 | 0.00 | 0.00 | 30.83 | 15.41 | -1,678.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -73.34 | 971.91 | 0.00 | 0.00 | 0.00 | 0.00 | 898.57 | SCH-NORMANDY |
| PAY | -2,842.95 | -971.91 | 0.00 | 0.00 | 38.15 | 19.07 | -3,757.64 | |
| TOT | -2,916.29 | 0.00 | 0.00 | 0.00 | 38.15 | 19.07 | -2,859.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,610.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4,610.78 | SCH-NORMANDY |
| PAY | -10,157.99 | -4,610.78 | 0.00 | 0.00 | 147.69 | 73.84 | -14,547.24 | |
| TOT | -10,157.99 | 0.00 | 0.00 | 0.00 | 147.69 | 73.84 | -9,936.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.25 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | SCH-NORMANDY |
| PAY | -74.21 | -26.25 | 0.00 | 0.00 | 1.00 | 0.50 | -98.96 | |
| TOT | -74.21 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -72.71 | |
| <hr/> | | | | | | | | |
| ADJ | -73.34 | 5,608.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5,535.60 | AUTH TOTAL |
| PAY | -13,075.15 | -5,608.94 | 0.00 | 0.00 | 186.84 | 93.41 | -18,403.84 | |
| TOT | -13,148.49 | 0.00 | 0.00 | 0.00 | 186.84 | 93.41 | -12,868.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,004.78 | 518.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,523.48 | SCH-PATTONVILLE |
| PAY | -1,831.97 | -518.70 | 0.00 | 0.00 | 23.51 | 11.75 | -2,315.41 | |
| TOT | -827.19 | 0.00 | 0.00 | 0.00 | 23.51 | 11.75 | -791.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,083.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,083.35 | SCH-PATTONVILLE |
| PAY | -13,732.35 | -5,083.35 | 0.00 | 0.00 | 188.15 | 94.08 | -18,533.47 | |
| TOT | -13,732.35 | 0.00 | 0.00 | 0.00 | 188.15 | 94.08 | -13,450.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 433.60 | 0.00 | 0.00 | 0.00 | 0.00 | 433.60 | SCH-PATTONVILLE |
| PAY | -1,225.72 | -433.60 | 0.00 | 0.00 | 16.60 | 8.30 | -1,634.42 | |
| TOT | -1,225.72 | 0.00 | 0.00 | 0.00 | 16.60 | 8.30 | -1,200.82 | |
| <hr/> | | | | | | | | |
| ADJ | 1,004.78 | 6,035.65 | 0.00 | 0.00 | 0.00 | 0.00 | 7,040.43 | AUTH TOTAL |
| PAY | -16,790.04 | -6,035.65 | 0.00 | 0.00 | 228.26 | 114.13 | -22,483.30 | |
| TOT | -15,785.26 | 0.00 | 0.00 | 0.00 | 228.26 | 114.13 | -15,442.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 384.23 | 533.33 | 0.00 | 0.00 | 0.00 | 0.00 | 917.56 | SCH-RITENOUR |
| PAY | -1,690.85 | -533.33 | 0.00 | 0.00 | 22.24 | 11.12 | -2,190.82 | |
| TOT | -1,306.62 | 0.00 | 0.00 | 0.00 | 22.24 | 11.12 | -1,273.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,004.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,004.01 | SCH-RITENOUR |
| PAY | -9,354.67 | -3,004.01 | 0.00 | 0.00 | 123.59 | 61.79 | -12,173.30 | |
| TOT | -9,354.67 | 0.00 | 0.00 | 0.00 | 123.59 | 61.79 | -9,169.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 81.86 | 0.00 | 0.00 | 0.00 | 0.00 | 81.86 | SCH-RITENOUR |
| PAY | -231.41 | -81.86 | 0.00 | 0.00 | 3.13 | 1.57 | -308.57 | |
| TOT | -231.41 | 0.00 | 0.00 | 0.00 | 3.13 | 1.57 | -226.71 | |
| <hr/> | | | | | | | | |
| ADJ | 384.23 | 3,619.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,003.43 | AUTH TOTAL |
| PAY | -11,276.93 | -3,619.20 | 0.00 | 0.00 | 148.96 | 74.48 | -14,672.69 | |
| TOT | -10,892.70 | 0.00 | 0.00 | 0.00 | 148.96 | 74.48 | -10,669.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 436.94 | 1,039.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.57 | SCH-RIVERVIEW GRNS |
| PAY | -2,887.88 | -1,039.63 | 0.00 | 0.00 | 39.28 | 19.64 | -3,868.59 | |
| TOT | -2,450.94 | 0.00 | 0.00 | 0.00 | 39.28 | 19.64 | -2,392.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,427.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,427.05 | SCH-RIVERVIEW GRNS |
| PAY | -7,480.23 | -2,427.05 | 0.00 | 0.00 | 99.07 | 49.54 | -9,758.67 | |
| TOT | -7,480.23 | 0.00 | 0.00 | 0.00 | 99.07 | 49.54 | -7,331.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | SCH-RIVERVIEW GRNS |
| PAY | -18.18 | -6.43 | 0.00 | 0.00 | 0.24 | 0.12 | -24.25 | |
| TOT | -18.18 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.82 | |
| <hr/> | | | | | | | | |
| ADJ | 436.94 | 3,473.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,910.05 | AUTH TOTAL |
| PAY | -10,386.29 | -3,473.11 | 0.00 | 0.00 | 138.59 | 69.30 | -13,651.51 | |
| TOT | -9,949.35 | 0.00 | 0.00 | 0.00 | 138.59 | 69.30 | -9,741.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.89 | 593.81 | 0.00 | 0.00 | 0.00 | 0.00 | 602.70 | SCH-UNIVERSITY CTY |
| PAY | -1,815.26 | -593.81 | 0.00 | 0.00 | 24.09 | 12.05 | -2,372.93 | |
| TOT | -1,806.37 | 0.00 | 0.00 | 0.00 | 24.09 | 12.05 | -1,770.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,904.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904.76 | SCH-UNIVERSITY CTY |
| PAY | -6,784.82 | -1,904.76 | 0.00 | 0.00 | 86.90 | 43.44 | -8,559.24 | |
| TOT | -6,784.82 | 0.00 | 0.00 | 0.00 | 86.90 | 43.44 | -6,654.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 30.89 | 0.00 | 0.00 | 0.00 | 0.00 | 30.89 | SCH-UNIVERSITY CTY |
| PAY | -87.33 | -30.89 | 0.00 | 0.00 | 1.18 | 0.59 | -116.45 | |
| TOT | -87.33 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -85.56 | |
| <hr/> | | | | | | | | |
| ADJ | 8.89 | 2,529.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,538.35 | AUTH TOTAL |
| PAY | -8,687.41 | -2,529.46 | 0.00 | 0.00 | 112.17 | 56.08 | -11,048.62 | |
| TOT | -8,678.52 | 0.00 | 0.00 | 0.00 | 112.17 | 56.08 | -8,510.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 420.27 | 0.00 | 0.00 | 0.00 | 0.00 | 420.27 | SCH-VALLEY PARK |
| PAY | -1,167.42 | -420.27 | 0.00 | 0.00 | 15.87 | 7.94 | -1,563.88 | |
| TOT | -1,167.42 | 0.00 | 0.00 | 0.00 | 15.87 | 7.94 | -1,143.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 38.14 | 0.00 | 0.00 | 0.00 | 0.00 | 38.14 | SCH-VALLEY PARK |
| PAY | -107.82 | -38.14 | 0.00 | 0.00 | 1.46 | 0.73 | -143.77 | |
| TOT | -107.82 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -105.63 | |
| ADJ | 0.00 | 458.41 | 0.00 | 0.00 | 0.00 | 0.00 | 458.41 | AUTH TOTAL |
| PAY | -1,275.24 | -458.41 | 0.00 | 0.00 | 17.33 | 8.67 | -1,707.65 | |
| TOT | -1,275.24 | 0.00 | 0.00 | 0.00 | 17.33 | 8.67 | -1,249.24 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 413.42 | 617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.42 | SCH-WEBSTER GROVES |
| PAY | -1,614.14 | -617.00 | 0.00 | 0.00 | 22.31 | 11.16 | -2,197.67 | |
| TOT | -1,200.72 | 0.00 | 0.00 | 0.00 | 22.31 | 11.16 | -1,167.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,176.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,176.15 | SCH-WEBSTER GROVES |
| PAY | -5,587.45 | -2,176.15 | 0.00 | 0.00 | 77.63 | 38.82 | -7,647.15 | |
| TOT | -5,587.45 | 0.00 | 0.00 | 0.00 | 77.63 | 38.82 | -5,471.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 64.26 | 0.00 | 0.00 | 0.00 | 0.00 | 64.26 | SCH-WEBSTER GROVES |
| PAY | -181.66 | -64.26 | 0.00 | 0.00 | 2.46 | 1.23 | -242.23 | |
| TOT | -181.66 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -177.97 | |
| ADJ | 413.42 | 2,857.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.83 | AUTH TOTAL |
| PAY | -7,383.25 | -2,857.41 | 0.00 | 0.00 | 102.40 | 51.21 | -10,087.05 | |
| TOT | -6,969.83 | 0.00 | 0.00 | 0.00 | 102.40 | 51.21 | -6,816.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.86 | 262.72 | 0.00 | 0.00 | 0.00 | 0.00 | 320.58 | SCH-LINDBERGH |
| PAY | -729.75 | -262.72 | 0.00 | 0.00 | 9.93 | 4.96 | -977.58 | |
| TOT | -671.89 | 0.00 | 0.00 | 0.00 | 9.93 | 4.96 | -657.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,266.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.58 | SCH-LINDBERGH |
| PAY | -4,303.55 | -1,266.58 | 0.00 | 0.00 | 55.71 | 27.85 | -5,486.57 | |
| TOT | -4,303.55 | 0.00 | 0.00 | 0.00 | 55.71 | 27.85 | -4,219.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 99.16 | 0.00 | 0.00 | 0.00 | 0.00 | 99.16 | SCH-LINDBERGH |
| PAY | -280.31 | -99.16 | 0.00 | 0.00 | 3.79 | 1.90 | -373.78 | |
| TOT | -280.31 | 0.00 | 0.00 | 0.00 | 3.79 | 1.90 | -274.62 | |
| <hr/> | | | | | | | | |
| ADJ | 57.86 | 1,628.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.32 | AUTH TOTAL |
| PAY | -5,313.61 | -1,628.46 | 0.00 | 0.00 | 69.43 | 34.71 | -6,837.93 | |
| TOT | -5,255.75 | 0.00 | 0.00 | 0.00 | 69.43 | 34.71 | -5,151.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 631.33 | 2,682.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3,314.10 | SCH-HAZELWOOD |
| PAY | -7,598.93 | -2,682.77 | 0.00 | 0.00 | 102.82 | 51.40 | -10,127.48 | |
| TOT | -6,967.60 | 0.00 | 0.00 | 0.00 | 102.82 | 51.40 | -6,813.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,216.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,216.75 | SCH-HAZELWOOD |
| PAY | -18,005.52 | -5,216.75 | 0.00 | 0.00 | 232.23 | 116.11 | -22,873.93 | |
| TOT | -18,005.52 | 0.00 | 0.00 | 0.00 | 232.23 | 116.11 | -17,657.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 326.47 | 0.00 | 0.00 | 0.00 | 0.00 | 326.47 | SCH-HAZELWOOD |
| PAY | -922.89 | -326.47 | 0.00 | 0.00 | 12.49 | 6.24 | -1,230.63 | |
| TOT | -922.89 | 0.00 | 0.00 | 0.00 | 12.49 | 6.24 | -904.16 | |
| <hr/> | | | | | | | | |
| ADJ | 631.33 | 8,225.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,857.32 | AUTH TOTAL |
| PAY | -26,527.34 | -8,225.99 | 0.00 | 0.00 | 347.54 | 173.75 | -34,232.04 | |
| TOT | -25,896.01 | 0.00 | 0.00 | 0.00 | 347.54 | 173.75 | -25,374.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.92 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 | 218.48 | METRO SEWER DIST |
| PAY | -436.49 | -151.56 | 0.00 | 0.00 | 5.88 | 2.94 | -579.23 | |
| TOT | -369.57 | 0.00 | 0.00 | 0.00 | 5.88 | 2.94 | -360.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 531.63 | 0.00 | 0.00 | 0.00 | 0.00 | 531.63 | METRO SEWER DIST |
| PAY | -1,541.85 | -531.63 | 0.00 | 0.00 | 20.74 | 10.37 | -2,042.37 | |
| TOT | -1,541.85 | 0.00 | 0.00 | 0.00 | 20.74 | 10.37 | -1,510.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.36 | 0.00 | 0.00 | 0.00 | 0.00 | 31.36 | METRO SEWER DIST |
| PAY | -88.64 | -31.36 | 0.00 | 0.00 | 1.20 | 0.60 | -118.20 | |
| TOT | -88.64 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -86.84 | |
| <hr/> | | | | | | | | |
| ADJ | 66.92 | 714.55 | 0.00 | 0.00 | 0.00 | 0.00 | 781.47 | AUTH TOTAL |
| PAY | -2,066.98 | -714.55 | 0.00 | 0.00 | 27.82 | 13.91 | -2,739.80 | |
| TOT | -2,000.06 | 0.00 | 0.00 | 0.00 | 27.82 | 13.91 | -1,958.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.29 | 18.84 | 0.00 | 0.00 | 0.00 | 0.00 | 33.13 | MSD EXTENSION |
| PAY | -55.44 | -18.84 | 0.00 | 0.00 | 0.74 | 0.37 | -73.17 | |
| TOT | -41.15 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -40.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.58 | 0.00 | 0.00 | 0.00 | 0.00 | 69.58 | MSD EXTENSION |
| PAY | -190.67 | -69.58 | 0.00 | 0.00 | 2.61 | 1.30 | -256.34 | |
| TOT | -190.67 | 0.00 | 0.00 | 0.00 | 2.61 | 1.30 | -186.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 | MSD EXTENSION |
| PAY | -18.03 | -6.38 | 0.00 | 0.00 | 0.24 | 0.12 | -24.05 | |
| TOT | -18.03 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.67 | |
| <hr/> | | | | | | | | |
| ADJ | 14.29 | 94.80 | 0.00 | 0.00 | 0.00 | 0.00 | 109.09 | AUTH TOTAL |
| PAY | -264.14 | -94.80 | 0.00 | 0.00 | 3.59 | 1.79 | -353.56 | |
| TOT | -249.85 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -244.47 | |

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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 | 10.68 | 34.69 | 0.00 | 0.00 | 0.00 | 0.00 | 45.37 | SEWR-MALINE CR |
| PAY | -99.55 | -34.69 | 0.00 | 0.00 | 1.35 | 0.67 | -132.22 | |
| TOT | -88.87 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -86.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 115.19 | 0.00 | 0.00 | 0.00 | 0.00 | 115.19 | SEWR-MALINE CR |
| PAY | -351.17 | -115.19 | 0.00 | 0.00 | 4.66 | 2.34 | -459.36 | |
| TOT | -351.17 | 0.00 | 0.00 | 0.00 | 4.66 | 2.34 | -344.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | SEWR-MALINE CR |
| PAY | -4.12 | -1.46 | 0.00 | 0.00 | 0.05 | 0.03 | -5.50 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.04 | |
| <hr/> | | | | | | | | |
| ADJ | 10.68 | 151.34 | 0.00 | 0.00 | 0.00 | 0.00 | 162.02 | AUTH TOTAL |
| PAY | -454.84 | -151.34 | 0.00 | 0.00 | 6.06 | 3.04 | -597.08 | |
| TOT | -444.16 | 0.00 | 0.00 | 0.00 | 6.06 | 3.04 | -435.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.48 | SEWR-NO. AFFTON |
| PAY | 3.48 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-NO. AFFTON |
| PAY | -0.11 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -3.48 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | AUTH TOTAL |
| PAY | 3.37 | -0.04 | 0.00 | 0.00 | -0.03 | -0.02 | 3.28 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.48 | 13.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18.93 | SEWR-GRAVOIS CR. |
| PAY | -36.02 | -13.45 | 0.00 | 0.00 | 0.49 | 0.25 | -48.73 | |
| TOT | -30.54 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -29.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.90 | 0.00 | 0.00 | 0.00 | 0.00 | 39.90 | SEWR-GRAVOIS CR. |
| PAY | -124.22 | -39.90 | 0.00 | 0.00 | 1.64 | 0.82 | -161.66 | |
| TOT | -124.22 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -121.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | SEWR-GRAVOIS CR. |
| PAY | -10.82 | -3.83 | 0.00 | 0.00 | 0.15 | 0.07 | -14.43 | |
| TOT | -10.82 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.60 | |
| <hr/> | | | | | | | | |
| ADJ | 5.48 | 57.18 | 0.00 | 0.00 | 0.00 | 0.00 | 62.66 | AUTH TOTAL |
| PAY | -171.06 | -57.18 | 0.00 | 0.00 | 2.28 | 1.14 | -224.82 | |
| TOT | -165.58 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -162.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.17 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | SEWR-WELLSTON |
| PAY | -2.98 | -1.05 | 0.00 | 0.00 | 0.04 | 0.02 | -3.97 | |
| TOT | -4.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.21 | 0.00 | 0.00 | 0.00 | 0.00 | 9.21 | SEWR-WELLSTON |
| PAY | -13.93 | -9.21 | 0.00 | 0.00 | 0.23 | 0.12 | -22.79 | |
| TOT | -13.93 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -13.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | SEWR-WELLSTON |
| PAY | -1.17 | -0.41 | 0.00 | 0.00 | 0.01 | 0.01 | -1.56 | |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | |
| <hr/> | | | | | | | | |
| ADJ | -1.17 | 10.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 | AUTH TOTAL |
| PAY | -18.08 | -10.67 | 0.00 | 0.00 | 0.28 | 0.15 | -28.32 | |
| TOT | -19.25 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -18.82 | |

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BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | SEWR-WATKINS CR |
| PAY | -14.16 | -5.09 | 0.00 | 0.00 | 0.19 | 0.10 | -18.96 | |
| TOT | -14.16 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.85 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | SEWR-WATKINS CR |
| PAY | -49.44 | -16.85 | 0.00 | 0.00 | 0.66 | 0.33 | -65.30 | |
| TOT | -49.44 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -48.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-WATKINS CR |
| PAY | -0.19 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.01 | 0.00 | 0.00 | 0.00 | 0.00 | 22.01 | AUTH TOTAL |
| PAY | -63.79 | -22.01 | 0.00 | 0.00 | 0.85 | 0.43 | -84.52 | |
| TOT | -63.79 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -62.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | SEWR-LORETTA-JOP |
| PAY | -2.38 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -3.19 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | SEWR-LORETTA-JOP |
| PAY | -2.69 | -0.97 | 0.00 | 0.00 | 0.04 | 0.01 | -3.61 | |
| TOT | -2.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-LORETTA-JOP |
| PAY | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | AUTH TOTAL |
| PAY | -5.12 | -1.84 | 0.00 | 0.00 | 0.07 | 0.02 | -6.87 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.07 | 0.02 | -5.03 | |

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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 | 0.61 | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | 13.23 | SEWR-U.CTY STORM |
| PAY | -43.53 | -12.62 | 0.00 | 0.00 | 0.57 | 0.28 | -55.30 | |
| TOT | -42.92 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -42.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 112.42 | 0.00 | 0.00 | 0.00 | 0.00 | 112.42 | SEWR-U.CTY STORM |
| PAY | -334.52 | -112.42 | 0.00 | 0.00 | 4.47 | 2.23 | -440.24 | |
| TOT | -334.52 | 0.00 | 0.00 | 0.00 | 4.47 | 2.23 | -327.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | SEWR-U.CTY STORM |
| PAY | -10.86 | -3.84 | 0.00 | 0.00 | 0.15 | 0.07 | -14.48 | |
| TOT | -10.86 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.61 | 128.88 | 0.00 | 0.00 | 0.00 | 0.00 | 129.49 | AUTH TOTAL |
| PAY | -388.91 | -128.88 | 0.00 | 0.00 | 5.19 | 2.58 | -510.02 | |
| TOT | -388.30 | 0.00 | 0.00 | 0.00 | 5.19 | 2.58 | -380.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.75 | 49.56 | 0.00 | 0.00 | 0.00 | 0.00 | 66.31 | SEWR-COLD WATER |
| PAY | -139.26 | -49.56 | 0.00 | 0.00 | 1.89 | 0.95 | -185.98 | |
| TOT | -122.51 | 0.00 | 0.00 | 0.00 | 1.89 | 0.95 | -119.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 106.38 | 0.00 | 0.00 | 0.00 | 0.00 | 106.38 | SEWR-COLD WATER |
| PAY | -327.52 | -106.38 | 0.00 | 0.00 | 4.34 | 2.17 | -427.39 | |
| TOT | -327.52 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -321.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | SEWR-COLD WATER |
| PAY | -30.11 | -10.65 | 0.00 | 0.00 | 0.41 | 0.20 | -40.15 | |
| TOT | -30.11 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -29.50 | |
| <hr/> | | | | | | | | |
| ADJ | 16.75 | 166.59 | 0.00 | 0.00 | 0.00 | 0.00 | 183.34 | AUTH TOTAL |
| PAY | -496.89 | -166.59 | 0.00 | 0.00 | 6.64 | 3.32 | -653.52 | |
| TOT | -480.14 | 0.00 | 0.00 | 0.00 | 6.64 | 3.32 | -470.18 | |

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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 | 0.41 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | SEWR-SUGAR CREEK |
| PAY | -0.41 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 | SEWR-SUGAR CREEK |
| PAY | -16.38 | -5.90 | 0.00 | 0.00 | 0.22 | 0.11 | -21.95 | |
| TOT | -16.38 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | SEWR-SUGAR CREEK |
| PAY | -1.74 | -0.62 | 0.00 | 0.00 | 0.03 | 0.01 | -2.32 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.41 | 6.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7.08 | AUTH TOTAL |
| PAY | -18.53 | -6.67 | 0.00 | 0.00 | 0.25 | 0.12 | -24.83 | |
| TOT | -18.12 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -17.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.36 | 24.28 | 0.00 | 0.00 | 0.00 | 0.00 | 54.64 | SEWR-DEER CREEK |
| PAY | -72.24 | -24.28 | 0.00 | 0.00 | 0.96 | 0.48 | -95.08 | |
| TOT | -41.88 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -40.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.33 | 0.00 | 0.00 | 0.00 | 0.00 | 59.33 | SEWR-DEER CREEK |
| PAY | -171.31 | -59.33 | 0.00 | 0.00 | 2.30 | 1.16 | -227.18 | |
| TOT | -171.31 | 0.00 | 0.00 | 0.00 | 2.30 | 1.16 | -167.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | SEWR-DEER CREEK |
| PAY | -17.49 | -6.19 | 0.00 | 0.00 | 0.23 | 0.12 | -23.33 | |
| TOT | -17.49 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.14 | |
| <hr/> | | | | | | | | |
| ADJ | 30.36 | 89.80 | 0.00 | 0.00 | 0.00 | 0.00 | 120.16 | AUTH TOTAL |
| PAY | -261.04 | -89.80 | 0.00 | 0.00 | 3.49 | 1.76 | -345.59 | |
| TOT | -230.68 | 0.00 | 0.00 | 0.00 | 3.49 | 1.76 | -225.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.24 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | SEWR-SHREWSBURY |
| PAY | -2.85 | -1.03 | 0.00 | 0.00 | 0.04 | 0.02 | -3.82 | |
| TOT | -2.61 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-SHREWSBURY |
| PAY | -0.19 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| ADJ | 0.24 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | -3.04 | -1.10 | 0.00 | 0.00 | 0.04 | 0.02 | -4.08 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.74 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.89 | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 | SEWR-SEMINARY |
| PAY | -13.95 | -6.14 | 0.00 | 0.00 | 0.20 | 0.10 | -19.79 | |
| TOT | -12.06 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | SEWR-SEMINARY |
| PAY | -14.64 | -5.27 | 0.00 | 0.00 | 0.20 | 0.10 | -19.61 | |
| TOT | -14.64 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | SEWR-SEMINARY |
| PAY | -1.03 | -0.37 | 0.00 | 0.00 | 0.01 | 0.01 | -1.38 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| ADJ | 1.89 | 11.78 | 0.00 | 0.00 | 0.00 | 0.00 | 13.67 | AUTH TOTAL |
| PAY | -29.62 | -11.78 | 0.00 | 0.00 | 0.41 | 0.21 | -40.78 | |
| TOT | -27.73 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -27.11 | |

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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 | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 20.10 | FIRE-LEMAY |
| PAY | -58.46 | -20.10 | 0.00 | 0.00 | 0.78 | 0.39 | -77.39 | |
| TOT | -58.46 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -57.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 201.91 | 0.00 | 0.00 | 0.00 | 0.00 | 201.91 | FIRE-LEMAY |
| PAY | -560.84 | -201.91 | 0.00 | 0.00 | 7.63 | 3.81 | -751.31 | |
| TOT | -560.84 | 0.00 | 0.00 | 0.00 | 7.63 | 3.81 | -549.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9.72 | FIRE-LEMAY |
| PAY | -27.48 | -9.72 | 0.00 | 0.00 | 0.37 | 0.19 | -36.64 | |
| TOT | -27.48 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -26.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 231.73 | 0.00 | 0.00 | 0.00 | 0.00 | 231.73 | AUTH TOTAL |
| PAY | -646.78 | -231.73 | 0.00 | 0.00 | 8.78 | 4.39 | -865.34 | |
| TOT | -646.78 | 0.00 | 0.00 | 0.00 | 8.78 | 4.39 | -633.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.32 | 347.64 | 0.00 | 0.00 | 0.00 | 0.00 | 405.96 | FIRE-METRO NORTH |
| PAY | -965.63 | -347.64 | 0.00 | 0.00 | 13.14 | 6.57 | -1,293.56 | |
| TOT | -907.31 | 0.00 | 0.00 | 0.00 | 13.14 | 6.57 | -887.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 334.58 | 0.00 | 0.00 | 0.00 | 0.00 | 334.58 | FIRE-METRO NORTH |
| PAY | -1,241.22 | -334.58 | 0.00 | 0.00 | 15.76 | 7.88 | -1,552.16 | |
| TOT | -1,241.22 | 0.00 | 0.00 | 0.00 | 15.76 | 7.88 | -1,217.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | FIRE-METRO NORTH |
| PAY | -1.84 | -0.65 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.80 | |
| <hr/> | | | | | | | | |
| ADJ | 58.32 | 682.87 | 0.00 | 0.00 | 0.00 | 0.00 | 741.19 | AUTH TOTAL |
| PAY | -2,208.69 | -682.87 | 0.00 | 0.00 | 28.93 | 14.46 | -2,848.17 | |
| TOT | -2,150.37 | 0.00 | 0.00 | 0.00 | 28.93 | 14.46 | -2,106.98 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 140.09 | 254.83 | 0.00 | 0.00 | 0.00 | 0.00 | 394.92 | FIRE-RIVERVIEW |
| PAY | -752.75 | -254.83 | 0.00 | 0.00 | 10.08 | 5.03 | -992.47 | |
| TOT | -612.66 | 0.00 | 0.00 | 0.00 | 10.08 | 5.03 | -597.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,262.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.66 | FIRE-RIVERVIEW |
| PAY | -2,900.79 | -1,262.66 | 0.00 | 0.00 | 41.64 | 20.81 | -4,101.00 | |
| TOT | -2,900.79 | 0.00 | 0.00 | 0.00 | 41.64 | 20.81 | -2,838.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | FIRE-RIVERVIEW |
| PAY | -6.35 | -2.25 | 0.00 | 0.00 | 0.08 | 0.04 | -8.48 | |
| TOT | -6.35 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.23 | |
| <hr/> | | | | | | | | |
| ADJ | 140.09 | 1,519.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,659.83 | AUTH TOTAL |
| PAY | -3,659.89 | -1,519.74 | 0.00 | 0.00 | 51.80 | 25.88 | -5,101.95 | |
| TOT | -3,519.80 | 0.00 | 0.00 | 0.00 | 51.80 | 25.88 | -3,442.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.95 | 260.98 | 0.00 | 0.00 | 0.00 | 0.00 | 267.93 | FIRE-NORTHEAST AMBU |
| PAY | -780.74 | -260.98 | 0.00 | 0.00 | 10.42 | 5.20 | -1,026.10 | |
| TOT | -773.79 | 0.00 | 0.00 | 0.00 | 10.42 | 5.20 | -758.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,065.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.44 | FIRE-NORTHEAST AMBU |
| PAY | -2,362.84 | -1,065.44 | 0.00 | 0.00 | 34.28 | 17.14 | -3,376.86 | |
| TOT | -2,362.84 | 0.00 | 0.00 | 0.00 | 34.28 | 17.14 | -2,311.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | FIRE-NORTHEAST AMBU |
| PAY | -2.63 | -0.93 | 0.00 | 0.00 | 0.04 | 0.01 | -3.51 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.58 | |
| <hr/> | | | | | | | | |
| ADJ | 6.95 | 1,327.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.30 | AUTH TOTAL |
| PAY | -3,146.21 | -1,327.35 | 0.00 | 0.00 | 44.74 | 22.35 | -4,406.47 | |
| TOT | -3,139.26 | 0.00 | 0.00 | 0.00 | 44.74 | 22.35 | -3,072.17 | |

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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 | 76.88 | 312.81 | 0.00 | 0.00 | 0.00 | 0.00 | 389.69 | FIRE-FLORISSANT V |
| PAY | -892.08 | -312.81 | 0.00 | 0.00 | 12.05 | 6.02 | -1,186.82 | |
| TOT | -815.20 | 0.00 | 0.00 | 0.00 | 12.05 | 6.02 | -797.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 636.96 | 0.00 | 0.00 | 0.00 | 0.00 | 636.96 | FIRE-FLORISSANT V |
| PAY | -2,454.72 | -636.96 | 0.00 | 0.00 | 30.92 | 15.45 | -3,045.31 | |
| TOT | -2,454.72 | 0.00 | 0.00 | 0.00 | 30.92 | 15.45 | -2,408.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | FIRE-FLORISSANT V |
| PAY | -18.01 | -6.37 | 0.00 | 0.00 | 0.24 | 0.12 | -24.02 | |
| TOT | -18.01 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.65 | |
| <hr/> | | | | | | | | |
| ADJ | 76.88 | 956.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.02 | AUTH TOTAL |
| PAY | -3,364.81 | -956.14 | 0.00 | 0.00 | 43.21 | 21.59 | -4,256.15 | |
| TOT | -3,287.93 | 0.00 | 0.00 | 0.00 | 43.21 | 21.59 | -3,223.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | FIRE-ROBERTSON |
| PAY | -41.48 | -14.67 | 0.00 | 0.00 | 0.56 | 0.28 | -55.31 | |
| TOT | -41.48 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | AUTH TOTAL |
| PAY | -41.48 | -14.67 | 0.00 | 0.00 | 0.56 | 0.28 | -55.31 | |
| TOT | -41.48 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.64 | |

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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 | -35.45 | 55.69 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | FIRE-MID COUNTY |
| PAY | -156.37 | -55.69 | 0.00 | 0.00 | 2.12 | 1.06 | -208.88 | |
| TOT | -191.82 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -188.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 649.23 | 0.00 | 0.00 | 0.00 | 0.00 | 649.23 | FIRE-MID COUNTY |
| PAY | -1,522.24 | -649.23 | 0.00 | 0.00 | 21.71 | 10.86 | -2,138.90 | |
| TOT | -1,522.24 | 0.00 | 0.00 | 0.00 | 21.71 | 10.86 | -1,489.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.66 | 0.00 | 0.00 | 0.00 | 0.00 | 17.66 | FIRE-MID COUNTY |
| PAY | -49.93 | -17.66 | 0.00 | 0.00 | 0.68 | 0.34 | -66.57 | |
| TOT | -49.93 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -48.91 | |
| <hr/> | | | | | | | | |
| ADJ | -35.45 | 722.58 | 0.00 | 0.00 | 0.00 | 0.00 | 687.13 | AUTH TOTAL |
| PAY | -1,728.54 | -722.58 | 0.00 | 0.00 | 24.51 | 12.26 | -2,414.35 | |
| TOT | -1,763.99 | 0.00 | 0.00 | 0.00 | 24.51 | 12.26 | -1,727.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.04 | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | FIRE-PATTONVILLE |
| PAY | -52.90 | -19.04 | 0.00 | 0.00 | 0.72 | 0.36 | -70.86 | |
| TOT | -52.90 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -51.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 45.45 | 0.00 | 0.00 | 0.00 | 0.00 | 45.45 | FIRE-PATTONVILLE |
| PAY | -128.48 | -45.45 | 0.00 | 0.00 | 1.73 | 0.87 | -171.33 | |
| TOT | -128.48 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -125.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 64.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64.49 | AUTH TOTAL |
| PAY | -181.38 | -64.49 | 0.00 | 0.00 | 2.45 | 1.23 | -242.19 | |
| TOT | -181.38 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -177.70 | |

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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 | 44.75 | 98.32 | 0.00 | 0.00 | 0.00 | 0.00 | 143.07 | FIRE-MARYLAND HTS |
| PAY | -273.11 | -98.32 | 0.00 | 0.00 | 3.71 | 1.86 | -365.86 | |
| TOT | -228.36 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -222.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,010.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.80 | FIRE-MARYLAND HTS |
| PAY | -2,201.64 | -1,010.80 | 0.00 | 0.00 | 32.13 | 16.06 | -3,164.25 | |
| TOT | -2,201.64 | 0.00 | 0.00 | 0.00 | 32.13 | 16.06 | -2,153.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 24.59 | 0.00 | 0.00 | 0.00 | 0.00 | 24.59 | FIRE-MARYLAND HTS |
| PAY | -69.50 | -24.59 | 0.00 | 0.00 | 0.95 | 0.47 | -92.67 | |
| TOT | -69.50 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -68.08 | |
| <hr/> | | | | | | | | |
| ADJ | 44.75 | 1,133.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.46 | AUTH TOTAL |
| PAY | -2,544.25 | -1,133.71 | 0.00 | 0.00 | 36.79 | 18.39 | -3,622.78 | |
| TOT | -2,499.50 | 0.00 | 0.00 | 0.00 | 36.79 | 18.39 | -2,444.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 96.55 | 222.38 | 0.00 | 0.00 | 0.00 | 0.00 | 318.93 | FIRE-COMMUNITY |
| PAY | -641.43 | -222.38 | 0.00 | 0.00 | 8.63 | 4.32 | -850.86 | |
| TOT | -544.88 | 0.00 | 0.00 | 0.00 | 8.63 | 4.32 | -531.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,182.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.03 | FIRE-COMMUNITY |
| PAY | -3,569.92 | -1,182.03 | 0.00 | 0.00 | 47.52 | 23.76 | -4,680.67 | |
| TOT | -3,569.92 | 0.00 | 0.00 | 0.00 | 47.52 | 23.76 | -3,498.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.10 | 0.00 | 0.00 | 0.00 | 0.00 | 12.10 | FIRE-COMMUNITY |
| PAY | -34.20 | -12.10 | 0.00 | 0.00 | 0.46 | 0.23 | -45.61 | |
| TOT | -34.20 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.51 | |
| <hr/> | | | | | | | | |
| ADJ | 96.55 | 1,416.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.06 | AUTH TOTAL |
| PAY | -4,245.55 | -1,416.51 | 0.00 | 0.00 | 56.61 | 28.31 | -5,577.14 | |
| TOT | -4,149.00 | 0.00 | 0.00 | 0.00 | 56.61 | 28.31 | -4,064.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 109.62 | 0.00 | 0.00 | 0.00 | 0.00 | 109.62 | FIRE-SPANISH LAKE |
| PAY | -304.50 | -109.62 | 0.00 | 0.00 | 4.15 | 2.07 | -407.90 | |
| TOT | -304.50 | 0.00 | 0.00 | 0.00 | 4.15 | 2.07 | -298.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 376.67 | 0.00 | 0.00 | 0.00 | 0.00 | 376.67 | FIRE-SPANISH LAKE |
| PAY | -1,501.52 | -376.67 | 0.00 | 0.00 | 18.79 | 9.39 | -1,850.01 | |
| TOT | -1,501.52 | 0.00 | 0.00 | 0.00 | 18.79 | 9.39 | -1,473.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | FIRE-SPANISH LAKE |
| PAY | -2.02 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 487.01 | 0.00 | 0.00 | 0.00 | 0.00 | 487.01 | AUTH TOTAL |
| PAY | -1,808.04 | -487.01 | 0.00 | 0.00 | 22.97 | 11.47 | -2,260.61 | |
| TOT | -1,808.04 | 0.00 | 0.00 | 0.00 | 22.97 | 11.47 | -1,773.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 179.25 | 397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.25 | FIRE-BLACK JACK |
| PAY | -1,153.53 | -397.00 | 0.00 | 0.00 | 15.51 | 7.76 | -1,527.26 | |
| TOT | -974.28 | 0.00 | 0.00 | 0.00 | 15.51 | 7.76 | -951.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 628.07 | 0.00 | 0.00 | 0.00 | 0.00 | 628.07 | FIRE-BLACK JACK |
| PAY | -2,060.62 | -628.07 | 0.00 | 0.00 | 26.89 | 13.44 | -2,648.36 | |
| TOT | -2,060.62 | 0.00 | 0.00 | 0.00 | 26.89 | 13.44 | -2,020.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | FIRE-BLACK JACK |
| PAY | -10.81 | -3.82 | 0.00 | 0.00 | 0.15 | 0.07 | -14.41 | |
| TOT | -10.81 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.59 | |
| <hr/> | | | | | | | | |
| ADJ | 179.25 | 1,028.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208.14 | AUTH TOTAL |
| PAY | -3,224.96 | -1,028.89 | 0.00 | 0.00 | 42.55 | 21.27 | -4,190.03 | |
| TOT | -3,045.71 | 0.00 | 0.00 | 0.00 | 42.55 | 21.27 | -2,981.89 | |

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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 | 111.50 | 149.09 | 0.00 | 0.00 | 0.00 | 0.00 | 260.59 | FIRE-MEHLVILLE |
| PAY | -411.59 | -149.09 | 0.00 | 0.00 | 5.61 | 2.81 | -552.26 | |
| TOT | -300.09 | 0.00 | 0.00 | 0.00 | 5.61 | 2.81 | -291.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | FIRE-MEHLVILLE |
| PAY | -0.65 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 29.13 | 0.00 | 0.00 | 0.00 | 0.00 | 29.13 | FIRE-MEHLVILLE |
| PAY | -82.36 | -29.13 | 0.00 | 0.00 | 1.11 | 0.56 | -109.82 | |
| TOT | -82.36 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -80.69 | |
| <hr/> | | | | | | | | |
| ADJ | 111.50 | 178.46 | 0.00 | 0.00 | 0.00 | 0.00 | 289.96 | AUTH TOTAL |
| PAY | -494.60 | -178.46 | 0.00 | 0.00 | 6.73 | 3.37 | -662.96 | |
| TOT | -383.10 | 0.00 | 0.00 | 0.00 | 6.73 | 3.37 | -373.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 87.60 | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 96.79 | FIRE-WEST OVERLAND |
| PAY | -88.84 | -9.19 | 0.00 | 0.00 | 0.98 | 0.49 | -96.56 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | 0.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,477.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.99 | FIRE-WEST OVERLAND |
| PAY | -3,942.66 | -1,477.99 | 0.00 | 0.00 | 54.21 | 27.10 | -5,339.34 | |
| TOT | -3,942.66 | 0.00 | 0.00 | 0.00 | 54.21 | 27.10 | -3,861.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | FIRE-WEST OVERLAND |
| PAY | -24.22 | -8.57 | 0.00 | 0.00 | 0.33 | 0.16 | -32.30 | |
| TOT | -24.22 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -23.73 | |
| <hr/> | | | | | | | | |
| ADJ | 87.60 | 1,495.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,583.35 | AUTH TOTAL |
| PAY | -4,055.72 | -1,495.75 | 0.00 | 0.00 | 55.52 | 27.75 | -5,468.20 | |
| TOT | -3,968.12 | 0.00 | 0.00 | 0.00 | 55.52 | 27.75 | -3,884.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 80.21 | 284.13 | 0.00 | 0.00 | 0.00 | 0.00 | 364.34 | FIRE-METRO WEST |
| PAY | -824.32 | -284.13 | 0.00 | 0.00 | 11.08 | 5.54 | -1,091.83 | |
| TOT | -744.11 | 0.00 | 0.00 | 0.00 | 11.08 | 5.54 | -727.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,757.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.44 | FIRE-METRO WEST |
| PAY | -4,944.29 | -1,757.44 | 0.00 | 0.00 | 67.01 | 33.51 | -6,601.21 | |
| TOT | -4,944.29 | 0.00 | 0.00 | 0.00 | 67.01 | 33.51 | -4,843.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.97 | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 | FIRE-METRO WEST |
| PAY | -56.45 | -19.97 | 0.00 | 0.00 | 0.76 | 0.38 | -75.28 | |
| TOT | -56.45 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -55.31 | |
| <hr/> | | | | | | | | |
| ADJ | 80.21 | 2,061.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,141.75 | AUTH TOTAL |
| PAY | -5,825.06 | -2,061.54 | 0.00 | 0.00 | 78.85 | 39.43 | -7,768.32 | |
| TOT | -5,744.85 | 0.00 | 0.00 | 0.00 | 78.85 | 39.43 | -5,626.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.07 | 117.86 | 0.00 | 0.00 | 0.00 | 0.00 | 138.93 | FIRE-MONARCH |
| PAY | -321.45 | -117.86 | 0.00 | 0.00 | 4.39 | 2.20 | -432.72 | |
| TOT | -300.38 | 0.00 | 0.00 | 0.00 | 4.39 | 2.20 | -293.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 821.46 | 0.00 | 0.00 | 0.00 | 0.00 | 821.46 | FIRE-MONARCH |
| PAY | -2,391.25 | -821.46 | 0.00 | 0.00 | 32.12 | 16.07 | -3,164.52 | |
| TOT | -2,391.25 | 0.00 | 0.00 | 0.00 | 32.12 | 16.07 | -2,343.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.52 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 | FIRE-MONARCH |
| PAY | -55.18 | -19.52 | 0.00 | 0.00 | 0.75 | 0.38 | -73.57 | |
| TOT | -55.18 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -54.05 | |
| <hr/> | | | | | | | | |
| ADJ | 21.07 | 958.84 | 0.00 | 0.00 | 0.00 | 0.00 | 979.91 | AUTH TOTAL |
| PAY | -2,767.88 | -958.84 | 0.00 | 0.00 | 37.26 | 18.65 | -3,670.81 | |
| TOT | -2,746.81 | 0.00 | 0.00 | 0.00 | 37.26 | 18.65 | -2,690.90 | |

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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 | 380.18 | 136.96 | 0.00 | 0.00 | 0.00 | 0.00 | 517.14 | FIRE-CREVE COEUR |
| PAY | -463.74 | -136.96 | 0.00 | 0.00 | 6.01 | 3.00 | -591.69 | |
| TOT | -83.56 | 0.00 | 0.00 | 0.00 | 6.01 | 3.00 | -74.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 274.03 | 0.00 | 0.00 | 0.00 | 0.00 | 274.03 | FIRE-CREVE COEUR |
| PAY | -761.19 | -274.03 | 0.00 | 0.00 | 10.35 | 5.18 | -1,019.69 | |
| TOT | -761.19 | 0.00 | 0.00 | 0.00 | 10.35 | 5.18 | -745.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | FIRE-CREVE COEUR |
| PAY | -48.05 | -17.00 | 0.00 | 0.00 | 0.65 | 0.33 | -64.07 | |
| TOT | -48.05 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -47.07 | |
| <hr/> | | | | | | | | |
| ADJ | 380.18 | 427.99 | 0.00 | 0.00 | 0.00 | 0.00 | 808.17 | AUTH TOTAL |
| PAY | -1,272.98 | -427.99 | 0.00 | 0.00 | 17.01 | 8.51 | -1,675.45 | |
| TOT | -892.80 | 0.00 | 0.00 | 0.00 | 17.01 | 8.51 | -867.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.43 | 20.73 | 0.00 | 0.00 | 0.00 | 0.00 | 45.16 | FIRE-FENTON |
| PAY | -57.58 | -20.73 | 0.00 | 0.00 | 0.79 | 0.39 | -77.13 | |
| TOT | -33.15 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -31.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.67 | 0.00 | 0.00 | 0.00 | 0.00 | 96.67 | FIRE-FENTON |
| PAY | -268.53 | -96.67 | 0.00 | 0.00 | 3.66 | 1.82 | -359.72 | |
| TOT | -268.53 | 0.00 | 0.00 | 0.00 | 3.66 | 1.82 | -263.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 52.56 | 0.00 | 0.00 | 0.00 | 0.00 | 52.56 | FIRE-FENTON |
| PAY | -148.57 | -52.56 | 0.00 | 0.00 | 2.02 | 1.00 | -198.11 | |
| TOT | -148.57 | 0.00 | 0.00 | 0.00 | 2.02 | 1.00 | -145.55 | |
| <hr/> | | | | | | | | |
| ADJ | 24.43 | 169.96 | 0.00 | 0.00 | 0.00 | 0.00 | 194.39 | AUTH TOTAL |
| PAY | -474.68 | -169.96 | 0.00 | 0.00 | 6.47 | 3.21 | -634.96 | |
| TOT | -450.25 | 0.00 | 0.00 | 0.00 | 6.47 | 3.21 | -440.57 | |

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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 | 251.71 | 108.71 | 0.00 | 0.00 | 0.00 | 0.00 | 360.42 | FIRE-WEST CO EMS |
| PAY | -329.08 | -108.71 | 0.00 | 0.00 | 4.38 | 2.19 | -431.22 | |
| TOT | -77.37 | 0.00 | 0.00 | 0.00 | 4.38 | 2.19 | -70.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 316.79 | 0.00 | 0.00 | 0.00 | 0.00 | 316.79 | FIRE-WEST CO EMS |
| PAY | -958.06 | -316.79 | 0.00 | 0.00 | 12.75 | 6.37 | -1,255.73 | |
| TOT | -958.06 | 0.00 | 0.00 | 0.00 | 12.75 | 6.37 | -938.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | FIRE-WEST CO EMS |
| PAY | -17.00 | -6.01 | 0.00 | 0.00 | 0.23 | 0.12 | -22.66 | |
| TOT | -17.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.65 | |
| <hr/> | | | | | | | | |
| ADJ | 251.71 | 431.51 | 0.00 | 0.00 | 0.00 | 0.00 | 683.22 | AUTH TOTAL |
| PAY | -1,304.14 | -431.51 | 0.00 | 0.00 | 17.36 | 8.68 | -1,709.61 | |
| TOT | -1,052.43 | 0.00 | 0.00 | 0.00 | 17.36 | 8.68 | -1,026.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 110.84 | 0.00 | 0.00 | 0.00 | 0.00 | 110.84 | FIRE-VALLEY PARK |
| PAY | -307.86 | -110.84 | 0.00 | 0.00 | 4.19 | 2.09 | -412.42 | |
| TOT | -307.86 | 0.00 | 0.00 | 0.00 | 4.19 | 2.09 | -301.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 | FIRE-VALLEY PARK |
| PAY | -19.52 | -6.91 | 0.00 | 0.00 | 0.27 | 0.13 | -26.03 | |
| TOT | -19.52 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -19.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 117.75 | 0.00 | 0.00 | 0.00 | 0.00 | 117.75 | AUTH TOTAL |
| PAY | -327.38 | -117.75 | 0.00 | 0.00 | 4.46 | 2.22 | -438.45 | |
| TOT | -327.38 | 0.00 | 0.00 | 0.00 | 4.46 | 2.22 | -320.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13.51 | FIRE-EUREKA |
| PAY | -86.34 | -13.51 | 0.00 | 0.00 | 1.00 | 0.50 | -98.35 | |
| TOT | -86.34 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -84.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | FIRE-EUREKA |
| PAY | -4.13 | -1.46 | 0.00 | 0.00 | 0.05 | 0.03 | -5.51 | |
| TOT | -4.13 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.05 | |
| ADJ | 0.00 | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | AUTH TOTAL |
| PAY | -90.47 | -14.97 | 0.00 | 0.00 | 1.05 | 0.53 | -103.86 | |
| TOT | -90.47 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -88.89 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | LIGHT-CASTLE POINT |
| PAY | -10.97 | -3.95 | 0.00 | 0.00 | 0.15 | 0.07 | -14.70 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.36 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 | LIGHT-CASTLE POINT |
| PAY | -39.63 | -12.36 | 0.00 | 0.00 | 0.52 | 0.26 | -51.21 | |
| TOT | -39.63 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -38.85 | |
| ADJ | 0.00 | 16.31 | 0.00 | 0.00 | 0.00 | 0.00 | 16.31 | AUTH TOTAL |
| PAY | -50.60 | -16.31 | 0.00 | 0.00 | 0.67 | 0.33 | -65.91 | |
| TOT | -50.60 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -49.60 | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | LIGHT-ELMWOOD PARK |
| PAY | -4.12 | -1.48 | 0.00 | 0.00 | 0.05 | 0.03 | -5.52 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.04 | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | AUTH TOTAL |
| PAY | -4.12 | -1.48 | 0.00 | 0.00 | 0.05 | 0.03 | -5.52 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | LIGHT-GLASGOW |
| TOT | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.56 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 | LIGHT-GLASGOW |
| PAY | -15.46 | -5.56 | 0.00 | 0.00 | 0.21 | 0.11 | -20.70 | |
| TOT | -15.46 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.14 | |
| <hr/> | | | | | | | | |
| ADJ | 3.00 | 5.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | AUTH TOTAL |
| PAY | -15.46 | -5.56 | 0.00 | 0.00 | 0.21 | 0.11 | -20.70 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -12.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | LIGHT-HANCOCK |
| PAY | -7.40 | -2.57 | 0.00 | 0.00 | 0.10 | 0.05 | -9.82 | |
| TOT | -7.40 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | LIGHT-HANCOCK |
| PAY | -30.10 | -10.84 | 0.00 | 0.00 | 0.41 | 0.20 | -40.33 | |
| TOT | -30.10 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -29.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | LIGHT-HANCOCK |
| PAY | -5.32 | -1.88 | 0.00 | 0.00 | 0.07 | 0.04 | -7.09 | |
| TOT | -5.32 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.29 | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 | AUTH TOTAL |
| PAY | -42.82 | -15.29 | 0.00 | 0.00 | 0.58 | 0.29 | -57.24 | |
| TOT | -42.82 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -41.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | LIGHT-WHEATON-COOK |
| PAY | -9.80 | -3.53 | 0.00 | 0.00 | 0.14 | 0.07 | -13.12 | |
| TOT | -9.80 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | LIGHT-WHEATON-COOK |
| PAY | -3.30 | -4.67 | 0.00 | 0.00 | 0.08 | 0.04 | -7.85 | |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | LIGHT-WHEATON-COOK |
| PAY | -0.09 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | AUTH TOTAL |
| PAY | -13.19 | -8.23 | 0.00 | 0.00 | 0.22 | 0.11 | -21.09 | |
| TOT | -13.19 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 542.49 | 0.00 | 0.00 | 0.00 | 0.00 | 542.49 | CTY-UNINCORPORATED |
| PAY | -1,506.94 | -542.49 | 0.00 | 0.00 | 20.50 | 0.00 | -2,028.93 | |
| TOT | -1,506.94 | 0.00 | 0.00 | 0.00 | 20.50 | 0.00 | -1,486.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 542.49 | 0.00 | 0.00 | 0.00 | 0.00 | 542.49 | AUTH TOTAL |
| PAY | -1,506.94 | -542.49 | 0.00 | -700.00 | 27.50 | 0.00 | -2,721.93 | |
| TOT | -1,506.94 | 0.00 | 0.00 | -700.00 | 27.50 | 0.00 | -2,179.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.47 | 0.00 | 0.00 | 0.00 | 0.00 | 16.47 | CTY-BELLERIVE |
| PAY | -45.74 | -16.47 | 0.00 | 0.00 | 0.62 | 0.31 | -61.28 | |
| TOT | -45.74 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -44.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.47 | 0.00 | 0.00 | 0.00 | 0.00 | 16.47 | AUTH TOTAL |
| PAY | -45.74 | -16.47 | 0.00 | 0.00 | 0.62 | 0.31 | -61.28 | |
| TOT | -45.74 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -44.81 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | CTY-BEL NOR |
| PAY | -8.30 | -2.99 | 0.00 | 0.00 | 0.11 | 0.05 | -11.13 | |
| TOT | -8.30 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.14 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | AUTH TOTAL |
| PAY | -8.30 | -2.99 | 0.00 | -5.00 | 0.16 | 0.05 | -16.08 | |
| TOT | -8.30 | 0.00 | 0.00 | -5.00 | 0.16 | 0.05 | -13.09 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.17 | 0.00 | 0.00 | 0.00 | 0.00 | 49.17 | CTY-BEL RIDGE |
| PAY | -136.60 | -49.17 | 0.00 | 0.00 | 1.86 | 0.93 | -182.98 | |
| TOT | -136.60 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -133.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 49.17 | 0.00 | 0.00 | 0.00 | 0.00 | 49.17 | AUTH TOTAL |
| PAY | -136.60 | -49.17 | 0.00 | -56.00 | 2.42 | 0.93 | -238.42 | |
| TOT | -136.60 | 0.00 | 0.00 | -56.00 | 2.42 | 0.93 | -189.25 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.98 | 31.72 | 0.00 | 0.00 | 0.00 | 0.00 | 38.70 | CTY-BERKELEY |
| PAY | -88.12 | -31.72 | 0.00 | 0.00 | 1.20 | 0.60 | -118.04 | |
| TOT | -81.14 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -79.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 116.92 | 0.00 | 0.00 | 0.00 | 0.00 | 116.92 | CTY-BERKELEY |
| PAY | -278.65 | -116.92 | 0.00 | 0.00 | 3.96 | 1.97 | -389.64 | |
| TOT | -278.65 | 0.00 | 0.00 | 0.00 | 3.96 | 1.97 | -272.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | CTY-BERKELEY |
| PAY | -5.50 | -1.95 | 0.00 | 0.00 | 0.08 | 0.04 | -7.33 | |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.38 | |
| 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 | 6.98 | 150.59 | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | AUTH TOTAL |
| PAY | -372.27 | -150.59 | 0.00 | -56.00 | 5.80 | 2.61 | -570.45 | |
| TOT | -365.29 | 0.00 | 0.00 | -56.00 | 5.80 | 2.61 | -412.88 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | CTY-BEVERLY HILLS |
| PAY | -20.90 | -7.52 | 0.00 | 0.00 | 0.29 | 0.14 | -27.99 | |
| TOT | -20.90 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -20.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | AUTH TOTAL |
| PAY | -20.90 | -7.52 | 0.00 | -28.00 | 0.57 | 0.14 | -55.71 | |
| TOT | -20.90 | 0.00 | 0.00 | -28.00 | 0.57 | 0.14 | -48.19 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.87 | 32.32 | 0.00 | 0.00 | 0.00 | 0.00 | 41.19 | CTY-BRENTWOOD |
| PAY | -89.89 | -32.32 | 0.00 | 0.00 | 1.22 | 0.61 | -120.38 | |
| TOT | -81.02 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -79.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -57.63 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -56.76 | CTY-BRENTWOOD |
| TOT | -57.63 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -56.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| ADJ | 8.87 | 32.32 | 0.00 | 0.00 | 0.00 | 0.00 | 41.19 | AUTH TOTAL |
| PAY | -147.52 | -32.32 | 0.00 | -10.00 | 1.90 | 0.90 | -187.04 | |
| TOT | -138.65 | 0.00 | 0.00 | -10.00 | 1.90 | 0.90 | -145.85 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | CTY-CALVERTON PARK |
| PAY | -17.34 | -6.24 | 0.00 | 0.00 | 0.23 | 0.12 | -23.23 | |
| TOT | -17.34 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | CTY-CALVERTON PARK |
| PAY | -41.37 | -14.89 | 0.00 | 0.00 | 0.56 | 0.28 | -55.42 | |
| TOT | -41.37 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 21.13 | 0.00 | 0.00 | 0.00 | 0.00 | 21.13 | AUTH TOTAL |
| PAY | -58.71 | -21.13 | 0.00 | -28.00 | 1.07 | 0.40 | -106.37 | |
| TOT | -58.71 | 0.00 | 0.00 | -28.00 | 1.07 | 0.40 | -85.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.43 | 0.00 | 0.00 | 0.00 | 0.00 | 11.43 | CTY-CHARLACK |
| PAY | -31.75 | -11.43 | 0.00 | 0.00 | 0.43 | 0.22 | -42.53 | |
| TOT | -31.75 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.43 | 0.00 | 0.00 | 0.00 | 0.00 | 11.43 | AUTH TOTAL |
| PAY | -31.75 | -11.43 | 0.00 | -28.00 | 0.71 | 0.22 | -70.25 | |
| TOT | -31.75 | 0.00 | 0.00 | -28.00 | 0.71 | 0.22 | -58.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.94 | 28.40 | 0.00 | 0.00 | 0.00 | 0.00 | 77.34 | CTY-CLAYTON |
| PAY | -127.84 | -28.40 | 0.00 | 0.00 | 1.56 | 0.78 | -153.90 | |
| TOT | -78.90 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -76.56 | |
| <hr/> | | | | | | | | |
| ADJ | 48.94 | 28.40 | 0.00 | 0.00 | 0.00 | 0.00 | 77.34 | AUTH TOTAL |
| PAY | -127.84 | -28.40 | 0.00 | 0.00 | 1.56 | 0.78 | -153.90 | |
| TOT | -78.90 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -76.56 | |

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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 | -3.33 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -2.89 | CTY-COUNTRY CLUB H |
| PAY | -9.39 | -0.44 | 0.00 | 0.00 | 0.09 | 0.05 | -9.69 | |
| TOT | -12.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -12.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.25 | 0.00 | 0.00 | 0.00 | 0.00 | 38.25 | CTY-COUNTRY CLUB H |
| PAY | -106.24 | -38.25 | 0.00 | 0.00 | 1.44 | 0.72 | -142.33 | |
| TOT | -106.24 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -104.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | CTY-COUNTRY CLUB H |
| PAY | -0.88 | -0.31 | 0.00 | 0.00 | 0.01 | 0.00 | -1.18 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| 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 | |
| ADJ | -3.33 | 39.00 | 0.00 | -4.00 | 0.00 | 0.00 | 31.67 | AUTH TOTAL |
| PAY | -116.51 | -39.00 | 0.00 | -32.00 | 1.86 | 0.77 | -184.88 | |
| TOT | -119.84 | 0.00 | 0.00 | -36.00 | 1.86 | 0.77 | -153.21 | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.25 | 0.00 | 0.00 | 0.00 | 0.00 | 49.25 | CTY-ELLISVILLE |
| PAY | -136.82 | -49.25 | 0.00 | 0.00 | 1.86 | 0.93 | -183.28 | |
| TOT | -136.82 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -134.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 49.25 | 0.00 | 0.00 | 0.00 | 0.00 | 49.25 | AUTH TOTAL |
| PAY | -136.82 | -49.25 | 0.00 | -28.00 | 2.14 | 0.93 | -211.00 | |
| TOT | -136.82 | 0.00 | 0.00 | -28.00 | 2.14 | 0.93 | -161.75 | |

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|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.03 | 97.36 | 0.00 | 0.00 | 0.00 | 0.00 | 146.39 | CTY-FERGUSON |
| PAY | -270.44 | -97.36 | 0.00 | 0.00 | 3.67 | 1.84 | -362.29 | |
| TOT | -221.41 | 0.00 | 0.00 | 0.00 | 3.67 | 1.84 | -215.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 450.77 | 0.00 | 0.00 | 0.00 | 0.00 | 450.77 | CTY-FERGUSON |
| PAY | -1,330.08 | -450.77 | 0.00 | 0.00 | 17.81 | 8.90 | -1,754.14 | |
| TOT | -1,330.08 | 0.00 | 0.00 | 0.00 | 17.81 | 8.90 | -1,303.37 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 23.94 | 0.00 | 0.00 | 0.00 | 0.00 | 23.94 | CTY-FERGUSON |
| PAY | -133.00 | -23.94 | 0.00 | 0.00 | 1.57 | 0.00 | -155.37 | |
| TOT | -133.00 | 0.00 | 0.00 | 0.00 | 1.57 | 0.00 | -131.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -192.35 | 1.92 | 0.00 | -190.43 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -192.35 | 1.92 | 0.00 | -190.43 | |
| 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 | -22.50 | 0.23 | 0.00 | -22.27 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.23 | 0.00 | -19.77 | |
| ADJ | 49.03 | 572.07 | 0.00 | 2.50 | 0.00 | 0.00 | 623.60 | AUTH TOTAL |
| PAY | -1,733.52 | -572.07 | 0.00 | -214.85 | 25.20 | 10.74 | -2,484.50 | |
| TOT | -1,684.49 | 0.00 | 0.00 | -212.35 | 25.20 | 10.74 | -1,860.90 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |

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|---|----------------|-------------|-------------|----------------|--------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.08 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | CTY-FRONTENAC |
| PAY | -7.08 | -2.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 7.08 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | AUTH TOTAL |
| PAY | -7.08 | -2.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 0.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.84 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 13.38 | CTY-GLENDALE |
| PAY | -9.84 | -3.54 | 0.00 | 0.00 | 0.14 | 0.07 | -13.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 0.21 | |
| <hr/> | | | | | | | | |
| ADJ | 9.84 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 13.38 | AUTH TOTAL |
| PAY | -9.84 | -3.54 | 0.00 | 0.00 | 0.14 | 0.07 | -13.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 0.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.49 | 57.11 | 0.00 | 0.00 | 0.00 | 0.00 | 54.62 | CTY-JENNINGS |
| PAY | -181.37 | -57.11 | 0.00 | 0.00 | 2.38 | 1.20 | -234.90 | |
| TOT | -183.86 | 0.00 | 0.00 | 0.00 | 2.38 | 1.20 | -180.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 335.85 | 0.00 | 0.00 | 0.00 | 0.00 | 335.85 | CTY-JENNINGS |
| PAY | -611.47 | -335.85 | 0.00 | 0.00 | 9.47 | 4.74 | -933.11 | |
| TOT | -611.47 | 0.00 | 0.00 | 0.00 | 9.47 | 4.74 | -597.26 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | -7.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.28 | 0.00 | -34.72 | |
| <hr/> | | | | | | | | |
| ADJ | -2.49 | 392.96 | 0.00 | -7.00 | 0.00 | 0.00 | 383.47 | AUTH TOTAL |
| PAY | -792.84 | -392.96 | 0.00 | -118.00 | 13.03 | 5.94 | -1,284.83 | |
| TOT | -795.33 | 0.00 | 0.00 | -125.00 | 13.03 | 5.94 | -901.36 | |

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| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.54 | 30.65 | 0.00 | 0.00 | 0.00 | 0.00 | 73.19 | CTY-KIRKWOOD |
| PAY | -85.15 | -30.65 | 0.00 | 0.00 | 1.16 | 0.58 | -114.06 | |
| TOT | -42.61 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -40.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 207.61 | 0.00 | 0.00 | 0.00 | 0.00 | 207.61 | CTY-KIRKWOOD |
| PAY | -573.62 | -207.61 | 0.00 | 0.00 | 7.82 | 3.91 | -769.50 | |
| TOT | -573.62 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | -561.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| ADJ | 42.54 | 238.26 | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 | AUTH TOTAL |
| PAY | -658.77 | -238.26 | 0.00 | -58.00 | 9.56 | 4.49 | -940.98 | |
| TOT | -616.23 | 0.00 | 0.00 | -58.00 | 9.56 | 4.49 | -660.18 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | CTY-LADUE |
| PAY | -7.33 | -2.59 | 0.00 | 0.00 | 0.10 | 0.05 | -9.77 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.18 | |
| ADJ | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | AUTH TOTAL |
| PAY | -7.33 | -2.59 | 0.00 | 0.00 | 0.10 | 0.05 | -9.77 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.18 | |

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|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.35 | 36.94 | 0.00 | 0.00 | 0.00 | 0.00 | 27.59 | CTY-MAPLEWOOD |
| PAY | -102.58 | -36.94 | 0.00 | 0.00 | 1.40 | 0.69 | -137.43 | |
| TOT | -111.93 | 0.00 | 0.00 | 0.00 | 1.40 | 0.69 | -109.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 447.71 | 0.00 | 0.00 | 0.00 | 0.00 | 447.71 | CTY-MAPLEWOOD |
| PAY | -1,337.55 | -447.71 | 0.00 | 0.00 | 17.86 | 8.93 | -1,758.47 | |
| TOT | -1,337.55 | 0.00 | 0.00 | 0.00 | 17.86 | 8.93 | -1,310.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 27.88 | 0.00 | 0.00 | 0.00 | 0.00 | 27.88 | CTY-MAPLEWOOD |
| PAY | -78.82 | -27.88 | 0.00 | 0.00 | 1.07 | 0.53 | -105.10 | |
| TOT | -78.82 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -77.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -117.00 | 1.17 | 0.00 | -115.83 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -117.00 | 1.17 | 0.00 | -115.83 | |
| 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 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.30 | 0.00 | -35.70 | |
| ADJ | -9.35 | 512.53 | 0.00 | -6.00 | 0.00 | 0.00 | 497.18 | AUTH TOTAL |
| PAY | -1,518.95 | -512.53 | 0.00 | -147.00 | 21.80 | 10.15 | -2,146.53 | |
| TOT | -1,528.30 | 0.00 | 0.00 | -153.00 | 21.80 | 10.15 | -1,649.35 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.24 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | CTY-MARLBOROUGH |
| PAY | -8.04 | -2.89 | 0.00 | 0.00 | 0.11 | 0.05 | -10.77 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -0.64 | |
| ADJ | 7.24 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | AUTH TOTAL |
| PAY | -8.04 | -2.89 | 0.00 | 0.00 | 0.11 | 0.05 | -10.77 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -0.64 | |

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|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.31 | 0.00 | 0.00 | 0.00 | 0.00 | 15.31 | CTY-NORMANDY |
| PAY | -51.44 | -15.31 | 0.00 | 0.00 | 0.66 | 0.34 | -65.75 | |
| TOT | -51.44 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -50.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.84 | 0.00 | 0.00 | 0.00 | 0.00 | 42.84 | CTY-NORMANDY |
| PAY | -123.03 | -42.84 | 0.00 | 0.00 | 1.66 | 0.83 | -163.38 | |
| TOT | -123.03 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -120.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67.87 | 0.68 | 0.00 | -67.19 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -67.87 | 0.68 | 0.00 | -67.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 58.15 | 0.00 | 0.00 | 0.00 | 0.00 | 58.15 | AUTH TOTAL |
| PAY | -174.47 | -58.15 | 0.00 | -67.87 | 3.00 | 1.17 | -296.32 | |
| TOT | -174.47 | 0.00 | 0.00 | -67.87 | 3.00 | 1.17 | -238.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 | CTY-NORTHWOODS |
| PAY | -27.61 | -9.94 | 0.00 | 0.00 | 0.38 | 0.19 | -36.98 | |
| TOT | -27.61 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.04 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | CTY-NORTHWOODS |
| PAY | -3,000.00 | -540.00 | 0.00 | 0.00 | 35.40 | 0.00 | -3,504.60 | |
| TOT | -3,000.00 | 0.00 | 0.00 | 0.00 | 35.40 | 0.00 | -2,964.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 549.94 | 0.00 | 0.00 | 0.00 | 0.00 | 549.94 | AUTH TOTAL |
| PAY | -3,027.61 | -549.94 | 0.00 | 0.00 | 35.78 | 0.19 | -3,541.58 | |
| TOT | -3,027.61 | 0.00 | 0.00 | 0.00 | 35.78 | 0.19 | -2,991.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.09 | 33.87 | 0.00 | 0.00 | 0.00 | 0.00 | 127.96 | CTY-OLIVETTE |
| PAY | -183.57 | -33.87 | 0.00 | 0.00 | 2.18 | 1.09 | -214.17 | |
| TOT | -89.48 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -86.21 | |
| 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 | -5.50 | 0.06 | 0.00 | -5.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.06 | |
| ADJ | 94.09 | 33.87 | 0.00 | 5.50 | 0.00 | 0.00 | 133.46 | AUTH TOTAL |
| PAY | -183.57 | -33.87 | 0.00 | -5.50 | 2.24 | 1.09 | -219.61 | |
| TOT | -89.48 | 0.00 | 0.00 | 0.00 | 2.24 | 1.09 | -86.15 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.34 | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | -5.02 | CTY-OVERLAND |
| PAY | -28.70 | -10.32 | 0.00 | 0.00 | 0.39 | 0.19 | -38.44 | |
| TOT | -44.04 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -43.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.79 | 0.00 | 0.00 | 0.00 | 0.00 | 41.79 | CTY-OVERLAND |
| PAY | -116.06 | -41.79 | 0.00 | 0.00 | 1.58 | 0.79 | -155.48 | |
| TOT | -116.06 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -113.69 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 27.20 | CTY-OVERLAND |
| PAY | -136.00 | -27.20 | 0.00 | 0.00 | 1.63 | 0.00 | -161.57 | |
| TOT | -136.00 | 0.00 | 0.00 | 0.00 | 1.63 | 0.00 | -134.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | -15.34 | 79.31 | 0.00 | 0.00 | 0.00 | 0.00 | 63.97 | AUTH TOTAL |
| PAY | -280.76 | -79.31 | 0.00 | -56.00 | 4.16 | 0.98 | -410.93 | |
| TOT | -296.10 | 0.00 | 0.00 | -56.00 | 4.16 | 0.98 | -346.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | CTY-PACIFIC |
| PAY | -2.00 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | AUTH TOTAL |
| PAY | -2.00 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 272.41 | 0.00 | 0.00 | 0.00 | 0.00 | 272.41 | CTY-PASADENA HILLS |
| PAY | -421.82 | -272.41 | 0.00 | 0.00 | 6.94 | 3.47 | -683.82 | |
| TOT | -421.82 | 0.00 | 0.00 | 0.00 | 6.94 | 3.47 | -411.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 272.41 | 0.00 | 0.00 | 0.00 | 0.00 | 272.41 | AUTH TOTAL |
| PAY | -421.82 | -272.41 | 0.00 | -28.00 | 7.22 | 3.47 | -711.54 | |
| TOT | -421.82 | 0.00 | 0.00 | -28.00 | 7.22 | 3.47 | -439.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | CTY-PINE LAWN |
| 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/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.85 | 0.00 | 0.00 | 0.00 | 0.00 | 24.85 | CTY-PINE LAWN |
| PAY | -60.05 | -24.85 | 0.00 | 0.00 | 0.85 | 0.42 | -83.63 | |
| TOT | -60.05 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -58.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 25.63 | 0.00 | 0.00 | 0.00 | 0.00 | 25.63 | AUTH TOTAL |
| PAY | -62.21 | -25.63 | 0.00 | -112.00 | 2.00 | 0.43 | -197.41 | |
| TOT | -62.21 | 0.00 | 0.00 | -112.00 | 2.00 | 0.43 | -171.78 | |

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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 | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | CTY-RICHMOND HTS |
| PAY | -10.60 | -3.82 | 0.00 | 0.00 | 0.15 | 0.07 | -14.20 | |
| TOT | -10.60 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | AUTH TOTAL |
| PAY | -10.60 | -3.82 | 0.00 | -17.50 | 0.33 | 0.07 | -31.52 | |
| TOT | -10.60 | 0.00 | 0.00 | -17.50 | 0.33 | 0.07 | -27.70 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.87 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | CTY-ROCK HILL |
| PAY | -0.87 | -0.31 | 0.00 | 0.00 | 0.01 | 0.00 | -1.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 85.22 | 0.00 | 0.00 | 0.00 | 0.00 | 85.22 | CTY-ROCK HILL |
| PAY | -169.16 | -85.22 | 0.00 | 0.00 | 2.54 | 1.28 | -250.56 | |
| TOT | -169.16 | 0.00 | 0.00 | 0.00 | 2.54 | 1.28 | -165.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.87 | 85.53 | 0.00 | 0.00 | 0.00 | 0.00 | 86.40 | AUTH TOTAL |
| PAY | -170.03 | -85.53 | 0.00 | -28.00 | 2.83 | 1.28 | -279.45 | |
| TOT | -169.16 | 0.00 | 0.00 | -28.00 | 2.83 | 1.28 | -193.05 | |

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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 | 19.35 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 22.05 | CTY-ST JOHN |
| PAY | -12.65 | -2.70 | 0.00 | 0.00 | 0.16 | 0.07 | -15.12 | |
| TOT | 6.70 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | 6.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.48 | 0.00 | 0.00 | 0.00 | 0.00 | 71.48 | CTY-ST JOHN |
| PAY | -276.10 | -71.48 | 0.00 | 0.00 | 3.47 | 1.74 | -342.37 | |
| TOT | -276.10 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -270.89 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 19.35 | 74.18 | 0.00 | 0.00 | 0.00 | 0.00 | 93.53 | AUTH TOTAL |
| PAY | -288.75 | -74.18 | 0.00 | -84.00 | 4.47 | 1.81 | -440.65 | |
| TOT | -269.40 | 0.00 | 0.00 | -84.00 | 4.47 | 1.81 | -347.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.17 | 65.35 | 0.00 | 0.00 | 0.00 | 0.00 | 68.52 | CTY-SHREWSBURY |
| PAY | -181.54 | -65.35 | 0.00 | 0.00 | 2.47 | 1.24 | -243.18 | |
| TOT | -178.37 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -174.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.11 | 0.00 | 0.00 | 0.00 | 0.00 | 83.11 | CTY-SHREWSBURY |
| PAY | -253.75 | -83.11 | 0.00 | 0.00 | 3.37 | 1.69 | -331.80 | |
| TOT | -253.75 | 0.00 | 0.00 | 0.00 | 3.37 | 1.69 | -248.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 3.17 | 148.46 | 0.00 | 0.00 | 0.00 | 0.00 | 151.63 | AUTH TOTAL |
| PAY | -435.29 | -148.46 | 0.00 | -28.00 | 6.12 | 2.93 | -602.70 | |
| TOT | -432.12 | 0.00 | 0.00 | -28.00 | 6.12 | 2.93 | -451.07 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.13 | 0.00 | 0.00 | 0.00 | 0.00 | 28.13 | CTY-SYCAMORE HILLS |
| PAY | -96.85 | -28.13 | 0.00 | 0.00 | 1.25 | 0.62 | -123.11 | |
| TOT | -96.85 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -94.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.13 | 0.00 | 0.00 | 0.00 | 0.00 | 28.13 | AUTH TOTAL |
| PAY | -96.85 | -28.13 | 0.00 | -28.00 | 1.53 | 0.62 | -150.83 | |
| TOT | -96.85 | 0.00 | 0.00 | -28.00 | 1.53 | 0.62 | -122.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.92 | 0.00 | 0.00 | 0.00 | 0.00 | 9.92 | CTY-UPLANDS PARK |
| PAY | -27.57 | -9.92 | 0.00 | 0.00 | 0.38 | 0.19 | -36.92 | |
| TOT | -27.57 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.92 | 0.00 | 0.00 | 0.00 | 0.00 | 9.92 | AUTH TOTAL |
| PAY | -27.57 | -9.92 | 0.00 | -20.00 | 0.58 | 0.19 | -56.72 | |
| TOT | -27.57 | 0.00 | 0.00 | -20.00 | 0.58 | 0.19 | -46.80 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.32 | 88.16 | 0.00 | 0.00 | 0.00 | 0.00 | 89.48 | CTY-UNIVERSITY CTY |
| PAY | -269.52 | -88.16 | 0.00 | 0.00 | 3.58 | 1.79 | -352.31 | |
| TOT | -268.20 | 0.00 | 0.00 | 0.00 | 3.58 | 1.79 | -262.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 277.02 | 0.00 | 0.00 | 0.00 | 0.00 | 277.02 | CTY-UNIVERSITY CTY |
| PAY | -968.35 | -277.02 | 0.00 | 0.00 | 12.45 | 6.23 | -1,226.69 | |
| TOT | -968.35 | 0.00 | 0.00 | 0.00 | 12.45 | 6.23 | -949.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | CTY-UNIVERSITY CTY |
| PAY | -0.56 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | CTY-UNIVERSITY CTY |
| PAY | -153.88 | -306.00 | 0.00 | 0.00 | 4.60 | 0.00 | -455.28 | |
| TOT | -153.88 | 0.00 | 0.00 | 0.00 | 4.60 | 0.00 | -149.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -104.00 | 1.04 | 0.00 | -102.96 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -104.00 | 1.04 | 0.00 | -102.96 | |
| ADJ | 1.32 | 671.38 | 0.00 | 0.00 | 0.00 | 0.00 | 672.70 | AUTH TOTAL |
| PAY | -1,392.31 | -671.38 | 0.00 | -454.00 | 25.18 | 8.02 | -2,484.49 | |
| TOT | -1,390.99 | 0.00 | 0.00 | -454.00 | 25.18 | 8.02 | -1,811.79 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 23.89 | 0.00 | 0.00 | 0.00 | 0.00 | 23.89 | CTY-VALLEY PARK |
| PAY | -66.35 | -23.89 | 0.00 | 0.00 | 0.90 | 0.45 | -88.89 | |
| TOT | -66.35 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -65.00 | |
| 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 | 23.89 | 0.00 | 0.00 | 0.00 | 0.00 | 23.89 | AUTH TOTAL |
| PAY | -66.35 | -23.89 | 0.00 | -12.00 | 1.02 | 0.45 | -100.77 | |
| TOT | -66.35 | 0.00 | 0.00 | -12.00 | 1.02 | 0.45 | -76.88 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | CTY-VELDA CITY |
| PAY | -10.30 | -3.71 | 0.00 | 0.00 | 0.14 | 0.07 | -13.80 | |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.78 | 0.00 | 0.00 | 0.00 | 0.00 | 64.78 | CTY-VELDA CITY |
| PAY | -142.28 | -64.78 | 0.00 | 0.00 | 2.07 | 1.03 | -203.96 | |
| TOT | -142.28 | 0.00 | 0.00 | 0.00 | 2.07 | 1.03 | -139.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 68.49 | 0.00 | 0.00 | 0.00 | 0.00 | 68.49 | AUTH TOTAL |
| PAY | -152.58 | -68.49 | 0.00 | -28.00 | 2.49 | 1.10 | -245.48 | |
| TOT | -152.58 | 0.00 | 0.00 | -28.00 | 2.49 | 1.10 | -176.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | CTY-VELDA VILLAGE |
| PAY | -9.49 | -3.42 | 0.00 | 0.00 | 0.12 | 0.07 | -12.72 | |
| TOT | -9.49 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | CTY-VELDA VILLAGE |
| PAY | -10.83 | -0.87 | 0.00 | 0.00 | 0.12 | 0.05 | -11.53 | |
| TOT | -10.83 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -10.66 | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | AUTH TOTAL |
| PAY | -20.32 | -4.29 | 0.00 | 0.00 | 0.24 | 0.12 | -24.25 | |
| TOT | -20.32 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.96 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.15 | 0.00 | 0.00 | 0.00 | 0.00 | 19.15 | CTY-VINITA PARK |
| PAY | -38.30 | -19.15 | 0.00 | 0.00 | 0.57 | 0.29 | -56.59 | |
| TOT | -38.30 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -37.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | CTY-VINITA PARK |
| PAY | -9.96 | -3.52 | 0.00 | 0.00 | 0.14 | 0.07 | -13.27 | |
| TOT | -9.96 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| ADJ | 0.00 | 22.67 | 0.00 | 0.00 | 0.00 | 0.00 | 22.67 | AUTH TOTAL |
| PAY | -48.26 | -22.67 | 0.00 | -50.00 | 1.21 | 0.36 | -119.36 | |
| TOT | -48.26 | 0.00 | 0.00 | -50.00 | 1.21 | 0.36 | -96.69 | |

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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 | 51.69 | 66.09 | 0.00 | 0.00 | 0.00 | 0.00 | 117.78 | CTY-WEBSTER GROVES |
| PAY | -170.26 | -66.09 | 0.00 | 0.00 | 2.36 | 1.18 | -232.81 | |
| TOT | -118.57 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -115.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 124.84 | 0.00 | 0.00 | 0.00 | 0.00 | 124.84 | CTY-WEBSTER GROVES |
| PAY | -346.79 | -124.84 | 0.00 | 0.00 | 4.72 | 2.35 | -464.56 | |
| TOT | -346.79 | 0.00 | 0.00 | 0.00 | 4.72 | 2.35 | -339.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -55.00 | 0.55 | 0.00 | -54.45 | |
| TOT | 0.00 | 0.00 | 0.00 | -61.50 | 0.55 | 0.00 | -60.95 | |
| ADJ | 51.69 | 190.93 | 0.00 | -6.50 | 0.00 | 0.00 | 236.12 | AUTH TOTAL |
| PAY | -517.05 | -190.93 | 0.00 | -111.00 | 8.19 | 3.53 | -807.26 | |
| TOT | -465.36 | 0.00 | 0.00 | -117.50 | 8.19 | 3.53 | -571.14 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | CTY-WINCHESTER |
| PAY | -41.54 | -8.92 | 0.00 | 0.00 | 0.51 | 0.25 | -49.70 | |
| TOT | -41.54 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -40.78 | |
| ADJ | 0.00 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | AUTH TOTAL |
| PAY | -41.54 | -8.92 | 0.00 | 0.00 | 0.51 | 0.25 | -49.70 | |
| TOT | -41.54 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -40.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | CTY-WOODSON TERRAC |
| PAY | -3.21 | -1.16 | 0.00 | 0.00 | 0.04 | 0.03 | -4.30 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 12.19 | CTY-WOODSON TERRAC |
| PAY | -33.87 | -12.19 | 0.00 | 0.00 | 0.46 | 0.23 | -45.37 | |
| TOT | -33.87 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.35 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 | AUTH TOTAL |
| PAY | -37.08 | -13.35 | 0.00 | -31.50 | 0.82 | 0.26 | -80.85 | |
| TOT | -37.08 | 0.00 | 0.00 | -31.50 | 0.82 | 0.26 | -67.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | CTY-HILLSDALE |
| PAY | -15.85 | -5.71 | 0.00 | 0.00 | 0.22 | 0.11 | -21.23 | |
| TOT | -15.85 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | AUTH TOTAL |
| PAY | -15.85 | -5.71 | 0.00 | 0.00 | 0.22 | 0.11 | -21.23 | |
| TOT | -15.85 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.39 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | CTY-CRESTWOOD |
| PAY | -2.39 | -0.86 | 0.00 | 0.00 | 0.03 | 0.01 | -3.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.02 | 0.00 | 0.00 | 0.00 | 0.00 | 52.02 | CTY-CRESTWOOD |
| PAY | -213.54 | -52.02 | 0.00 | 0.00 | 2.66 | 1.33 | -261.57 | |
| TOT | -213.54 | 0.00 | 0.00 | 0.00 | 2.66 | 1.33 | -209.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | CTY-CRESTWOOD |
| PAY | -12.73 | -4.50 | 0.00 | 0.00 | 0.18 | 0.08 | -16.97 | |
| TOT | -12.73 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 2.39 | 57.38 | 0.00 | 0.00 | 0.00 | 0.00 | 59.77 | AUTH TOTAL |
| PAY | -228.66 | -57.38 | 0.00 | -56.00 | 3.43 | 1.42 | -337.19 | |
| TOT | -226.27 | 0.00 | 0.00 | -56.00 | 3.43 | 1.42 | -277.42 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.44 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 19.53 | CTY-ST ANN |
| PAY | -14.14 | -5.09 | 0.00 | 0.00 | 0.19 | 0.10 | -18.94 | |
| TOT | 0.30 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | 0.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.72 | 0.00 | 0.00 | 0.00 | 0.00 | 36.72 | CTY-ST ANN |
| PAY | -57.69 | -36.72 | 0.00 | 0.00 | 0.95 | 0.47 | -92.99 | |
| TOT | -57.69 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -56.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| ADJ | 14.44 | 41.81 | 0.00 | 0.00 | 0.00 | 0.00 | 56.25 | AUTH TOTAL |
| PAY | -71.83 | -41.81 | 0.00 | -10.00 | 1.24 | 0.57 | -121.83 | |
| TOT | -57.39 | 0.00 | 0.00 | -10.00 | 1.24 | 0.57 | -65.58 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.30 | CTY-KINLOCH |
| TOT | 25.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.30 | |
| <hr/> | | | | | | | | |
| ADJ | 25.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.30 | AUTH TOTAL |
| TOT | 25.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | CTY-HANLEY HILLS |
| PAY | -45.80 | -8.51 | 0.00 | 0.00 | 0.55 | 0.27 | -53.49 | |
| TOT | -45.80 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -44.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | AUTH TOTAL |
| PAY | -45.80 | -8.51 | 0.00 | -28.00 | 0.83 | 0.27 | -81.21 | |
| TOT | -45.80 | 0.00 | 0.00 | -28.00 | 0.83 | 0.27 | -72.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.02 | 6.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | CTY-WELLSTON |
| PAY | -17.88 | -6.32 | 0.00 | 0.00 | 0.24 | 0.12 | -23.84 | |
| TOT | -24.90 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.78 | 0.00 | 0.00 | 0.00 | 0.00 | 24.78 | CTY-WELLSTON |
| PAY | -72.09 | -24.78 | 0.00 | 0.00 | 0.97 | 0.48 | -95.42 | |
| TOT | -72.09 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -70.64 | |
| 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 | -7.02 | 31.10 | 0.00 | 0.00 | 0.00 | 0.00 | 24.08 | AUTH TOTAL |
| PAY | -89.97 | -31.10 | 0.00 | -56.00 | 1.77 | 0.60 | -174.70 | |
| TOT | -96.99 | 0.00 | 0.00 | -56.00 | 1.77 | 0.60 | -150.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -62.75 | 72.45 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | CTY-HAZELWOOD |
| PAY | -176.27 | -72.45 | 0.00 | 0.00 | 2.48 | 1.24 | -245.00 | |
| TOT | -239.02 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -235.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 127.57 | 0.00 | 0.00 | 0.00 | 0.00 | 127.57 | CTY-HAZELWOOD |
| PAY | -270.25 | -127.57 | 0.00 | 0.00 | 3.98 | 1.99 | -391.85 | |
| TOT | -270.25 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -264.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.36 | 0.00 | 0.00 | 0.00 | 0.00 | 23.36 | CTY-HAZELWOOD |
| PAY | -66.04 | -23.36 | 0.00 | 0.00 | 0.89 | 0.45 | -88.06 | |
| TOT | -66.04 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -64.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | -62.75 | 223.38 | 0.00 | 0.00 | 0.00 | 0.00 | 160.63 | AUTH TOTAL |
| PAY | -512.56 | -223.38 | 0.00 | -5.00 | 7.40 | 3.68 | -729.86 | |
| TOT | -575.31 | 0.00 | 0.00 | -5.00 | 7.40 | 3.68 | -569.23 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 24.95 | 0.00 | 0.00 | 0.00 | 0.00 | 24.95 | CTY-MOLINE ACRES |
| PAY | -69.30 | -24.95 | 0.00 | 0.00 | 0.94 | 0.47 | -92.84 | |
| TOT | -69.30 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -67.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.95 | 0.00 | 0.00 | 0.00 | 0.00 | 24.95 | AUTH TOTAL |
| PAY | -69.30 | -24.95 | 0.00 | 0.00 | 0.94 | 0.47 | -92.84 | |
| TOT | -69.30 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -67.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.27 | 0.00 | 0.00 | 0.00 | 0.00 | 47.27 | CTY-CREVE COEUR |
| PAY | -131.94 | -47.27 | 0.00 | 0.00 | 1.79 | 0.90 | -176.52 | |
| TOT | -131.94 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -129.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 47.27 | 0.00 | 0.00 | 0.00 | 0.00 | 47.27 | AUTH TOTAL |
| PAY | -131.94 | -47.27 | 0.00 | 0.00 | 1.79 | 0.90 | -176.52 | |
| TOT | -131.94 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -129.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 | 9.48 | CTY-BRECKENRIDGE H |
| PAY | -22.40 | -9.48 | 0.00 | 0.00 | 0.31 | 0.16 | -31.41 | |
| TOT | -22.40 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -21.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 | 9.48 | AUTH TOTAL |
| PAY | -22.40 | -9.48 | 0.00 | -28.00 | 0.59 | 0.16 | -59.13 | |
| TOT | -22.40 | 0.00 | 0.00 | -28.00 | 0.59 | 0.16 | -49.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.89 | 0.00 | 0.00 | 0.00 | 0.00 | 29.89 | CTY-PAGEDALE |
| PAY | -52.26 | -29.89 | 0.00 | 0.00 | 0.82 | 0.41 | -80.92 | |
| TOT | -52.26 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -51.03 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 29.89 | 0.00 | 0.00 | 0.00 | 0.00 | 29.89 | AUTH TOTAL |
| PAY | -52.26 | -29.89 | 0.00 | -84.00 | 1.66 | 0.41 | -164.08 | |
| TOT | -52.26 | 0.00 | 0.00 | -84.00 | 1.66 | 0.41 | -134.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 45.65 | 0.00 | 0.00 | 0.00 | 0.00 | 45.65 | CTY-BELLEFONTAINE |
| PAY | -126.79 | -45.65 | 0.00 | 0.00 | 1.73 | 0.86 | -169.85 | |
| TOT | -126.79 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -124.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 154.75 | 0.00 | 0.00 | 0.00 | 0.00 | 154.75 | CTY-BELLEFONTAINE |
| PAY | -440.98 | -154.75 | 0.00 | 0.00 | 5.96 | 2.97 | -586.80 | |
| TOT | -440.98 | 0.00 | 0.00 | 0.00 | 5.96 | 2.97 | -432.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 200.40 | 0.00 | 0.00 | 0.00 | 0.00 | 200.40 | AUTH TOTAL |
| PAY | -567.77 | -200.40 | 0.00 | -140.00 | 9.09 | 3.83 | -895.25 | |
| TOT | -567.77 | 0.00 | 0.00 | -140.00 | 9.09 | 3.83 | -694.85 | |

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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 | 12.44 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 13.48 | CTY-RIVERVIEW |
| PAY | -2.89 | -1.04 | 0.00 | 0.00 | 0.04 | 0.02 | -3.87 | |
| TOT | 9.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 9.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | CTY-RIVERVIEW |
| PAY | -28.34 | -10.20 | 0.00 | 0.00 | 0.38 | 0.19 | -37.97 | |
| TOT | -28.34 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.77 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 12.44 | 11.24 | 0.00 | 0.00 | 0.00 | 0.00 | 23.68 | AUTH TOTAL |
| PAY | -31.23 | -11.24 | 0.00 | -28.00 | 0.70 | 0.21 | -69.56 | |
| TOT | -18.79 | 0.00 | 0.00 | -28.00 | 0.70 | 0.21 | -45.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.45 | 15.85 | 0.00 | 0.00 | 0.00 | 0.00 | 38.30 | CTY-MANCHESTER |
| PAY | -50.50 | -15.85 | 0.00 | 0.00 | 0.67 | 0.33 | -65.35 | |
| TOT | -28.05 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -27.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.46 | 0.00 | 0.00 | 0.00 | 0.00 | 49.46 | CTY-MANCHESTER |
| PAY | -138.25 | -49.46 | 0.00 | 0.00 | 1.87 | 0.94 | -184.90 | |
| TOT | -138.25 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -135.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 22.45 | 65.31 | 0.00 | 0.00 | 0.00 | 0.00 | 87.76 | AUTH TOTAL |
| PAY | -188.75 | -65.31 | 0.00 | -56.00 | 3.10 | 1.27 | -305.69 | |
| TOT | -166.30 | 0.00 | 0.00 | -56.00 | 3.10 | 1.27 | -217.93 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.19 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | CTY-DELLWOOD |
| PAY | -8.86 | -3.19 | 0.00 | 0.00 | 0.12 | 0.06 | -11.87 | |
| TOT | -3.67 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | 5.19 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | AUTH TOTAL |
| PAY | -8.86 | -3.19 | 0.00 | 0.00 | 0.12 | 0.06 | -11.87 | |
| TOT | -3.67 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -3.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | CTY-COOL VALLEY |
| PAY | -3.10 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.15 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | CTY-COOL VALLEY |
| PAY | -6.20 | -9.38 | 0.00 | 0.00 | 0.15 | 0.08 | -15.35 | |
| TOT | -6.20 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -5.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | AUTH TOTAL |
| PAY | -9.30 | -10.50 | 0.00 | -50.00 | 0.69 | 0.11 | -69.00 | |
| TOT | -9.30 | 0.00 | 0.00 | -50.00 | 0.69 | 0.11 | -58.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | CTY-EUREKA |
| PAY | -26.97 | -4.22 | 0.00 | 0.00 | 0.31 | 0.15 | -30.73 | |
| TOT | -26.97 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -26.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | AUTH TOTAL |
| PAY | -26.97 | -4.22 | 0.00 | 0.00 | 0.31 | 0.15 | -30.73 | |
| TOT | -26.97 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -26.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.89 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | CTY-SUNSET HILLS |
| PAY | -1.69 | -0.61 | 0.00 | 0.00 | 0.03 | 0.01 | -2.26 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.89 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | AUTH TOTAL |
| PAY | -1.69 | -0.61 | 0.00 | 0.00 | 0.03 | 0.01 | -2.26 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.92 | 33.91 | 0.00 | 0.00 | 0.00 | 0.00 | 85.83 | CTY-BLACK JACK |
| PAY | -102.38 | -33.91 | 0.00 | 0.00 | 1.36 | 0.68 | -134.25 | |
| TOT | -50.46 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -48.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.87 | 0.00 | 0.00 | 0.00 | 0.00 | 36.87 | CTY-BLACK JACK |
| PAY | -149.67 | -36.87 | 0.00 | 0.00 | 1.87 | 0.93 | -183.74 | |
| TOT | -149.67 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -146.87 | |
| <hr/> | | | | | | | | |
| ADJ | 51.92 | 70.78 | 0.00 | 0.00 | 0.00 | 0.00 | 122.70 | AUTH TOTAL |
| PAY | -252.05 | -70.78 | 0.00 | 0.00 | 3.23 | 1.61 | -317.99 | |
| TOT | -200.13 | 0.00 | 0.00 | 0.00 | 3.23 | 1.61 | -195.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.15 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | CTY-CHESTERFIELD |
| PAY | -6.25 | -2.31 | 0.00 | 0.00 | 0.08 | 0.04 | -8.44 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.07 | 0.00 | 0.00 | 0.00 | 0.00 | 25.07 | CTY-CHESTERFIELD |
| PAY | -69.64 | -25.07 | 0.00 | 0.00 | 0.95 | 0.48 | -93.28 | |
| TOT | -69.64 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -68.21 | |
| ADJ | -0.15 | 27.38 | 0.00 | 0.00 | 0.00 | 0.00 | 27.23 | AUTH TOTAL |
| PAY | -75.89 | -27.38 | 0.00 | 0.00 | 1.03 | 0.52 | -101.72 | |
| TOT | -76.04 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -74.49 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 136.13 | 243.25 | 0.00 | 0.00 | 0.00 | 0.00 | 379.38 | SHELTERED WORKSHOP |
| PAY | -709.02 | -243.25 | 0.00 | 0.00 | 9.52 | 4.77 | -937.98 | |
| TOT | -572.89 | 0.00 | 0.00 | 0.00 | 9.52 | 4.77 | -558.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 899.22 | 0.00 | 0.00 | 0.00 | 0.00 | 899.22 | SHELTERED WORKSHOP |
| PAY | -2,552.31 | -899.22 | 0.00 | 0.00 | 34.51 | 17.26 | -3,399.76 | |
| TOT | -2,552.31 | 0.00 | 0.00 | 0.00 | 34.51 | 17.26 | -2,500.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.48 | 0.00 | 0.00 | 0.00 | 0.00 | 31.48 | SHELTERED WORKSHOP |
| PAY | -89.00 | -31.48 | 0.00 | 0.00 | 1.20 | 0.61 | -118.67 | |
| TOT | -89.00 | 0.00 | 0.00 | 0.00 | 1.20 | 0.61 | -87.19 | |
| ADJ | 136.13 | 1,173.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.08 | AUTH TOTAL |
| PAY | -3,350.33 | -1,173.95 | 0.00 | 0.00 | 45.23 | 22.64 | -4,456.41 | |
| TOT | -3,214.20 | 0.00 | 0.00 | 0.00 | 45.23 | 22.64 | -3,146.33 | |

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|--|-----------|----------|-----------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 9,412.24 | 0.00 | 0.00 | 0.00 | 9,412.24 | PENALTIES |
| PAY | 0.00 | 0.00 | -9,412.24 | 0.00 | 0.00 | 0.00 | -9,412.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 9,412.24 | 0.00 | 0.00 | 0.00 | 9,412.24 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -9,412.24 | 0.00 | 0.00 | 0.00 | -9,412.24 | |
| 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 | -292.50 | 0.00 | 0.00 | -292.50 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -292.50 | 0.00 | 0.00 | -292.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -292.50 | 0.00 | 0.00 | -292.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -292.50 | 0.00 | 0.00 | -292.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | MERCHANTS & MANUFAC |
| 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: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -4,620.00 | 0.00 | 0.00 | -4,620.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,220.00 | 0.00 | 0.00 | -4,220.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -4,620.00 | 0.00 | 0.00 | -4,620.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,220.00 | 0.00 | 0.00 | -4,220.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,427.59 | 0.00 | 0.00 | -2,427.59 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,427.59 | 0.00 | 0.00 | -2,427.59 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,427.59 | 0.00 | 0.00 | -2,427.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,427.59 | 0.00 | 0.00 | -2,427.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,969.85 | 0.00 | 0.00 | -4,969.85 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -4,969.85 | 0.00 | 0.00 | -4,969.85 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,969.85 | 0.00 | 0.00 | -4,969.85 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,969.85 | 0.00 | 0.00 | -4,969.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 62,773.38 | 0.00 | 0.00 | 0.00 | 0.00 | 62,773.38 | |
| PAY | 0.00 | -62,773.38 | 0.00 | 0.00 | 0.00 | 0.00 | -62,773.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 4,482.34 | 0.00 | 0.00 | 0.00 | 4,482.34 | |
| PAY | 0.00 | 0.00 | -4,482.34 | 0.00 | 0.00 | 0.00 | -4,482.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -23,626.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,626.94 | |
| TOT | -23,626.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,626.94 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -161,005.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -161,005.99 | |
| TOT | -161,005.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -161,005.99 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -184,632.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -184,632.93 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 237.08 | 195.08 | 0.00 | 0.00 | 0.00 | 0.00 | 432.16 | ST. OF MISSOURI |
| PAY | -1,162.75 | -195.08 | 0.00 | 0.00 | 13.58 | 0.00 | -1,344.25 | |
| TOT | -925.67 | 0.00 | 0.00 | 0.00 | 13.58 | 0.00 | -912.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -99.74 | 306.60 | 0.00 | 0.00 | 0.00 | 0.00 | 206.86 | ST. OF MISSOURI |
| PAY | -1,701.79 | -306.60 | 0.00 | 0.00 | 20.09 | 0.00 | -1,988.30 | |
| TOT | -1,801.53 | 0.00 | 0.00 | 0.00 | 20.09 | 0.00 | -1,781.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | ST. OF MISSOURI |
| PAY | -83.06 | -14.95 | 0.00 | 0.00 | 0.98 | 0.00 | -97.03 | |
| TOT | -83.14 | 0.00 | 0.00 | 0.00 | 0.98 | 0.00 | -82.16 | |
| <hr/> | | | | | | | | |
| ADJ | 137.26 | 516.63 | 0.00 | 0.00 | 0.00 | 0.00 | 653.89 | AUTH TOTAL |
| PAY | -2,947.60 | -516.63 | 0.00 | 0.00 | 34.65 | 0.00 | -3,429.58 | |
| TOT | -2,810.34 | 0.00 | 0.00 | 0.00 | 34.65 | 0.00 | -2,775.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,651.55 | 1,359.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.82 | COUNTY GENERAL |
| PAY | -8,099.94 | -1,359.27 | 0.00 | 0.00 | 94.59 | 47.30 | -9,317.32 | |
| TOT | -6,448.39 | 0.00 | 0.00 | 0.00 | 94.59 | 47.30 | -6,306.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -681.54 | 2,100.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,418.89 | COUNTY GENERAL |
| PAY | -11,658.46 | -2,100.43 | 0.00 | 0.00 | 137.58 | 68.79 | -13,552.52 | |
| TOT | -12,340.00 | 0.00 | 0.00 | 0.00 | 137.58 | 68.79 | -12,133.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.87 | 174.38 | 0.00 | 0.00 | 0.00 | 0.00 | 173.51 | COUNTY GENERAL |
| PAY | -968.96 | -174.38 | 0.00 | 0.00 | 11.43 | 5.71 | -1,126.20 | |
| TOT | -969.83 | 0.00 | 0.00 | 0.00 | 11.43 | 5.71 | -952.69 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | -150.00 | |
| <hr/> | | | | | | | | |
| ADJ | 969.14 | 3,634.08 | 0.00 | 30.00 | 0.00 | 0.00 | 4,633.22 | AUTH TOTAL |
| PAY | -20,727.36 | -3,634.08 | 0.00 | -180.00 | 243.60 | 121.80 | -24,176.04 | |
| TOT | -19,758.22 | 0.00 | 0.00 | -150.00 | 243.60 | 121.80 | -19,542.82 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 1,106.35 | 910.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,016.64 | COUNTY HEALTH FUND |
| PAY | -5,426.07 | -910.29 | 0.00 | 0.00 | 63.36 | 31.68 | -6,241.32 | |
| TOT | -4,319.72 | 0.00 | 0.00 | 0.00 | 63.36 | 31.68 | -4,224.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -455.47 | 1,406.35 | 0.00 | 0.00 | 0.00 | 0.00 | 950.88 | COUNTY HEALTH FUND |
| PAY | -7,805.82 | -1,406.35 | 0.00 | 0.00 | 92.12 | 46.06 | -9,073.99 | |
| TOT | -8,261.29 | 0.00 | 0.00 | 0.00 | 92.12 | 46.06 | -8,123.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.76 | 149.50 | 0.00 | 0.00 | 0.00 | 0.00 | 148.74 | COUNTY HEALTH FUND |
| PAY | -830.57 | -149.50 | 0.00 | 0.00 | 9.81 | 4.90 | -965.36 | |
| TOT | -831.33 | 0.00 | 0.00 | 0.00 | 9.81 | 4.90 | -816.62 | |
| <hr/> | | | | | | | | |
| ADJ | 650.12 | 2,466.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,116.26 | AUTH TOTAL |
| PAY | -14,062.46 | -2,466.14 | 0.00 | 0.00 | 165.29 | 82.64 | -16,280.67 | |
| TOT | -13,412.34 | 0.00 | 0.00 | 0.00 | 165.29 | 82.64 | -13,164.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 395.17 | 325.05 | 0.00 | 0.00 | 0.00 | 0.00 | 720.22 | CO. PARK MAINT. |
| PAY | -1,938.32 | -325.05 | 0.00 | 0.00 | 22.63 | 11.32 | -2,229.42 | |
| TOT | -1,543.15 | 0.00 | 0.00 | 0.00 | 22.63 | 11.32 | -1,509.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -162.91 | 500.23 | 0.00 | 0.00 | 0.00 | 0.00 | 337.32 | CO. PARK MAINT. |
| PAY | -2,776.35 | -500.23 | 0.00 | 0.00 | 32.76 | 16.38 | -3,227.44 | |
| TOT | -2,939.26 | 0.00 | 0.00 | 0.00 | 32.76 | 16.38 | -2,890.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 24.92 | 0.00 | 0.00 | 0.00 | 0.00 | 24.79 | CO. PARK MAINT. |
| PAY | -138.43 | -24.92 | 0.00 | 0.00 | 1.63 | 0.81 | -160.91 | |
| TOT | -138.56 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -136.12 | |
| <hr/> | | | | | | | | |
| ADJ | 232.13 | 850.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.33 | AUTH TOTAL |
| PAY | -4,853.10 | -850.20 | 0.00 | 0.00 | 57.02 | 28.51 | -5,617.77 | |
| TOT | -4,620.97 | 0.00 | 0.00 | 0.00 | 57.02 | 28.51 | -4,535.44 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-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 | 150.13 | 123.51 | 0.00 | 0.00 | 0.00 | 0.00 | 273.64 | COUNTY BOND RETIRE |
| PAY | -736.45 | -123.51 | 0.00 | 0.00 | 8.60 | 4.30 | -847.06 | |
| TOT | -586.32 | 0.00 | 0.00 | 0.00 | 8.60 | 4.30 | -573.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -63.17 | 194.22 | 0.00 | 0.00 | 0.00 | 0.00 | 131.05 | COUNTY BOND RETIRE |
| PAY | -1,077.79 | -194.22 | 0.00 | 0.00 | 12.72 | 6.36 | -1,252.93 | |
| TOT | -1,140.96 | 0.00 | 0.00 | 0.00 | 12.72 | 6.36 | -1,121.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.65 | 128.80 | 0.00 | 0.00 | 0.00 | 0.00 | 128.15 | COUNTY BOND RETIRE |
| PAY | -715.56 | -128.80 | 0.00 | 0.00 | 8.45 | 4.22 | -831.69 | |
| TOT | -716.21 | 0.00 | 0.00 | 0.00 | 8.45 | 4.22 | -703.54 | |
| <hr/> | | | | | | | | |
| ADJ | 86.31 | 446.53 | 0.00 | 0.00 | 0.00 | 0.00 | 532.84 | AUTH TOTAL |
| PAY | -2,529.80 | -446.53 | 0.00 | 0.00 | 29.77 | 14.88 | -2,931.68 | |
| TOT | -2,443.49 | 0.00 | 0.00 | 0.00 | 29.77 | 14.88 | -2,398.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 402.70 | 250.90 | 0.00 | 0.00 | 0.00 | 0.00 | 653.60 | ROAD & BRIDGE |
| PAY | -1,538.74 | -250.90 | 0.00 | 0.00 | 17.90 | 8.94 | -1,762.80 | |
| TOT | -1,136.04 | 0.00 | 0.00 | 0.00 | 17.90 | 8.94 | -1,109.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 303.49 | 0.00 | 0.00 | 0.00 | 0.00 | 303.49 | ROAD & BRIDGE |
| PAY | -1,625.12 | -303.49 | 0.00 | 0.00 | 19.28 | 9.65 | -1,899.68 | |
| TOT | -1,625.12 | 0.00 | 0.00 | 0.00 | 19.28 | 9.65 | -1,596.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | 89.70 | 0.00 | 0.00 | 0.00 | 0.00 | 89.24 | ROAD & BRIDGE |
| PAY | -498.31 | -89.70 | 0.00 | 0.00 | 5.88 | 2.94 | -579.19 | |
| TOT | -498.77 | 0.00 | 0.00 | 0.00 | 5.88 | 2.94 | -489.95 | |
| <hr/> | | | | | | | | |
| ADJ | 402.24 | 644.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.33 | AUTH TOTAL |
| PAY | -3,662.17 | -644.09 | 0.00 | 0.00 | 43.06 | 21.53 | -4,241.67 | |
| TOT | -3,259.93 | 0.00 | 0.00 | 0.00 | 43.06 | 21.53 | -3,195.34 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.15 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -0.15 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | ROAD & BRIDGE |
| PAY | -62.80 | -11.28 | 0.00 | 0.00 | 0.74 | 0.37 | -72.97 | |
| TOT | -62.80 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -61.69 | |
| ADJ | 0.15 | 11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 | AUTH TOTAL |
| PAY | -62.95 | -11.31 | 0.00 | 0.00 | 0.74 | 0.37 | -73.15 | |
| TOT | -62.80 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -61.69 | |
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | ROAD & BRIDGE |
| PAY | -4.47 | -0.81 | 0.00 | 0.00 | 0.05 | 0.02 | -5.21 | |
| TOT | -4.47 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.40 | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | -4.47 | -0.81 | 0.00 | 0.00 | 0.05 | 0.02 | -5.21 | |
| TOT | -4.47 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.40 | |
| AUTH CODE/NAME: 07C004 / 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 | -1.32 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.54 | |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | ROAD & BRIDGE |
| PAY | -33.35 | -6.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.76 | |
| TOT | -33.35 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -32.76 | |
| ADJ | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | AUTH TOTAL |
| PAY | -34.67 | -6.24 | 0.00 | 0.00 | 0.40 | 0.21 | -40.30 | |
| TOT | -34.67 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -34.06 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.88 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | ROAD & BRIDGE |
| PAY | -10.58 | -1.08 | 0.00 | 0.00 | 0.12 | 0.06 | -11.48 | |
| TOT | -7.70 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | ROAD & BRIDGE |
| PAY | -12.78 | -2.30 | 0.00 | 0.00 | 0.15 | 0.07 | -14.86 | |
| TOT | -12.78 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.56 | |
| ADJ | 2.88 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | AUTH TOTAL |
| PAY | -23.36 | -3.38 | 0.00 | 0.00 | 0.27 | 0.13 | -26.34 | |
| TOT | -20.48 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -20.08 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.58 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 | ROAD & BRIDGE |
| PAY | -32.35 | -5.72 | 0.00 | 0.00 | 0.38 | 0.19 | -37.50 | |
| TOT | -24.77 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -24.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | ROAD & BRIDGE |
| PAY | -60.13 | -9.47 | 0.00 | 0.00 | 0.69 | 0.35 | -68.56 | |
| TOT | -60.13 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -59.09 | |
| ADJ | 7.58 | 15.19 | 0.00 | 0.00 | 0.00 | 0.00 | 22.77 | AUTH TOTAL |
| PAY | -92.48 | -15.19 | 0.00 | 0.00 | 1.07 | 0.54 | -106.06 | |
| TOT | -84.90 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -83.29 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | ROAD & BRIDGE |
| TOT | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | |
| ADJ | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | AUTH TOTAL |
| TOT | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.62 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | ROAD & BRIDGE |
| PAY | -22.70 | -4.08 | 0.00 | 0.00 | 0.27 | 0.13 | -26.38 | |
| TOT | -23.32 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -22.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -0.91 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -1.06 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| ADJ | -0.62 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | AUTH TOTAL |
| PAY | -23.61 | -4.24 | 0.00 | 0.00 | 0.28 | 0.13 | -27.44 | |
| TOT | -24.23 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -23.82 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.19 | 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | -8.72 | ROAD & BRIDGE |
| PAY | -74.91 | -13.47 | 0.00 | 0.00 | 0.88 | 0.44 | -87.06 | |
| TOT | -97.10 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -95.78 | |
| ADJ | -22.19 | 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | -8.72 | AUTH TOTAL |
| PAY | -74.91 | -13.47 | 0.00 | 0.00 | 0.88 | 0.44 | -87.06 | |
| TOT | -97.10 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -95.78 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | ROAD & BRIDGE |
| PAY | -5.19 | -0.94 | 0.00 | 0.00 | 0.06 | 0.03 | -6.04 | |
| TOT | -5.19 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | ROAD & BRIDGE |
| PAY | -11.69 | -2.10 | 0.00 | 0.00 | 0.14 | 0.07 | -13.58 | |
| TOT | -11.69 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.48 | |
| ADJ | 0.00 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | AUTH TOTAL |
| PAY | -16.88 | -3.04 | 0.00 | 0.00 | 0.20 | 0.10 | -19.62 | |
| TOT | -16.88 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.58 | |

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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 | 1.29 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | ROAD & BRIDGE |
| PAY | -9.23 | -1.39 | 0.00 | 0.00 | 0.10 | 0.06 | -10.46 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -7.78 | |
| <hr/> | | | | | | | | |
| ADJ | 1.29 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | AUTH TOTAL |
| PAY | -9.23 | -1.39 | 0.00 | 0.00 | 0.10 | 0.06 | -10.46 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -7.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.99 | 10.98 | 0.00 | 0.00 | 0.00 | 0.00 | 21.97 | ROAD & BRIDGE |
| PAY | -72.01 | -10.98 | 0.00 | 0.00 | 0.83 | 0.41 | -81.75 | |
| TOT | -61.02 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -59.78 | |
| <hr/> | | | | | | | | |
| ADJ | 10.99 | 10.98 | 0.00 | 0.00 | 0.00 | 0.00 | 21.97 | AUTH TOTAL |
| PAY | -72.01 | -10.98 | 0.00 | 0.00 | 0.83 | 0.41 | -81.75 | |
| TOT | -61.02 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -59.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | ROAD & BRIDGE |
| PAY | -5.45 | -0.98 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | AUTH TOTAL |
| PAY | -5.45 | -0.98 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.75 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 20.87 | ROAD & BRIDGE |
| PAY | -43.16 | -7.12 | 0.00 | 0.00 | 0.50 | 0.26 | -49.52 | |
| TOT | -29.41 | 0.00 | 0.00 | 0.00 | 0.50 | 0.26 | -28.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 10.17 | ROAD & BRIDGE |
| PAY | -56.97 | -10.17 | 0.00 | 0.00 | 0.67 | 0.33 | -66.14 | |
| TOT | -56.97 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -55.97 | |
| ADJ | 13.75 | 17.29 | 0.00 | 0.00 | 0.00 | 0.00 | 31.04 | AUTH TOTAL |
| PAY | -100.13 | -17.29 | 0.00 | 0.00 | 1.17 | 0.59 | -115.66 | |
| TOT | -86.38 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -84.62 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.05 | 8.64 | 0.00 | 0.00 | 0.00 | 0.00 | 13.69 | ROAD & BRIDGE |
| PAY | -57.59 | -8.64 | 0.00 | 0.00 | 0.67 | 0.33 | -65.23 | |
| TOT | -52.54 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -51.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | ROAD & BRIDGE |
| PAY | -32.53 | -7.01 | 0.00 | 0.00 | 0.40 | 0.20 | -38.94 | |
| TOT | -32.53 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -31.93 | |
| ADJ | 5.05 | 15.65 | 0.00 | 0.00 | 0.00 | 0.00 | 20.70 | AUTH TOTAL |
| PAY | -90.12 | -15.65 | 0.00 | 0.00 | 1.07 | 0.53 | -104.17 | |
| TOT | -85.07 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -83.47 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | ROAD & BRIDGE |
| PAY | -26.24 | -4.72 | 0.00 | 0.00 | 0.31 | 0.15 | -30.50 | |
| TOT | -26.24 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.78 | |
| ADJ | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | AUTH TOTAL |
| PAY | -26.24 | -4.72 | 0.00 | 0.00 | 0.31 | 0.15 | -30.50 | |
| TOT | -26.24 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.78 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.86 | 15.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | ROAD & BRIDGE |
| PAY | -86.55 | -15.19 | 0.00 | 0.00 | 1.02 | 0.51 | -100.21 | |
| TOT | -97.41 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -95.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | 20.14 | ROAD & BRIDGE |
| PAY | -120.37 | -20.14 | 0.00 | 0.00 | 1.40 | 0.70 | -138.41 | |
| TOT | -120.37 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -118.27 | |
| ADJ | -10.86 | 35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 24.47 | AUTH TOTAL |
| PAY | -206.92 | -35.33 | 0.00 | 0.00 | 2.42 | 1.21 | -238.62 | |
| TOT | -217.78 | 0.00 | 0.00 | 0.00 | 2.42 | 1.21 | -214.15 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.45 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | ROAD & BRIDGE |
| PAY | -5.85 | -1.05 | 0.00 | 0.00 | 0.07 | 0.04 | -6.79 | |
| TOT | -9.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -9.19 | |
| ADJ | -3.45 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | AUTH TOTAL |
| PAY | -5.85 | -1.05 | 0.00 | 0.00 | 0.07 | 0.04 | -6.79 | |
| TOT | -9.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -9.19 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.60 | 48.29 | 0.00 | 0.00 | 0.00 | 0.00 | 98.89 | ROAD & BRIDGE |
| PAY | -290.98 | -48.29 | 0.00 | 0.00 | 3.39 | 1.69 | -334.19 | |
| TOT | -240.38 | 0.00 | 0.00 | 0.00 | 3.39 | 1.69 | -235.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -342.44 | 32.70 | 0.00 | 0.00 | 0.00 | 0.00 | -309.74 | ROAD & BRIDGE |
| PAY | -180.80 | -32.70 | 0.00 | 0.00 | 2.14 | 1.06 | -210.30 | |
| TOT | -523.24 | 0.00 | 0.00 | 0.00 | 2.14 | 1.06 | -520.04 | |
| ADJ | -291.84 | 80.99 | 0.00 | 0.00 | 0.00 | 0.00 | -210.85 | AUTH TOTAL |
| PAY | -471.78 | -80.99 | 0.00 | 0.00 | 5.53 | 2.75 | -544.49 | |
| TOT | -763.62 | 0.00 | 0.00 | 0.00 | 5.53 | 2.75 | -755.34 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.10 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ROAD & BRIDGE |
| PAY | -0.10 | -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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.10 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -0.10 | -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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.64 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | ROAD & BRIDGE |
| PAY | -5.28 | -0.95 | 0.00 | 0.00 | 0.06 | 0.03 | -6.14 | |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.64 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | AUTH TOTAL |
| PAY | -5.28 | -0.95 | 0.00 | 0.00 | 0.06 | 0.03 | -6.14 | |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ROAD & BRIDGE |
| PAY | -0.82 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.82 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.59 | 12.16 | 0.00 | 0.00 | 0.00 | 0.00 | 11.57 | ROAD & BRIDGE |
| PAY | -67.92 | -12.16 | 0.00 | 0.00 | 0.80 | 0.40 | -78.88 | |
| TOT | -68.51 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -67.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 | 11.73 | ROAD & BRIDGE |
| PAY | -73.24 | -11.73 | 0.00 | 0.00 | 0.85 | 0.43 | -83.69 | |
| TOT | -73.24 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -71.96 | |
| ADJ | -0.59 | 23.89 | 0.00 | 0.00 | 0.00 | 0.00 | 23.30 | AUTH TOTAL |
| PAY | -141.16 | -23.89 | 0.00 | 0.00 | 1.65 | 0.83 | -162.57 | |
| TOT | -141.75 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -139.27 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.35 | 16.22 | 0.00 | 0.00 | 0.00 | 0.00 | 17.57 | ROAD & BRIDGE |
| PAY | -95.49 | -16.22 | 0.00 | 0.00 | 1.11 | 0.56 | -110.04 | |
| TOT | -94.14 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -92.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.55 | 0.00 | 0.00 | 0.00 | 0.00 | 35.55 | ROAD & BRIDGE |
| PAY | -168.46 | -35.55 | 0.00 | 0.00 | 2.04 | 1.02 | -200.95 | |
| TOT | -168.46 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -165.40 | |
| ADJ | 1.35 | 51.77 | 0.00 | 0.00 | 0.00 | 0.00 | 53.12 | AUTH TOTAL |
| PAY | -263.95 | -51.77 | 0.00 | 0.00 | 3.15 | 1.58 | -310.99 | |
| TOT | -262.60 | 0.00 | 0.00 | 0.00 | 3.15 | 1.58 | -257.87 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.28 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11.24 | ROAD & BRIDGE |
| PAY | -20.63 | -2.96 | 0.00 | 0.00 | 0.24 | 0.11 | -23.24 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -12.00 | |
| ADJ | 8.28 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11.24 | AUTH TOTAL |
| PAY | -20.63 | -2.96 | 0.00 | 0.00 | 0.24 | 0.11 | -23.24 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -12.00 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.72 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | ROAD & BRIDGE |
| PAY | -27.72 | -4.98 | 0.00 | 0.00 | 0.33 | 0.16 | -32.21 | |
| TOT | -22.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -21.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.92 | 0.00 | 0.00 | 0.00 | 0.00 | 25.92 | ROAD & BRIDGE |
| PAY | -183.24 | -25.92 | 0.00 | 0.00 | 2.09 | 1.05 | -206.02 | |
| TOT | -183.24 | 0.00 | 0.00 | 0.00 | 2.09 | 1.05 | -180.10 | |
| ADJ | 5.72 | 30.90 | 0.00 | 0.00 | 0.00 | 0.00 | 36.62 | AUTH TOTAL |
| PAY | -210.96 | -30.90 | 0.00 | 0.00 | 2.42 | 1.21 | -238.23 | |
| TOT | -205.24 | 0.00 | 0.00 | 0.00 | 2.42 | 1.21 | -201.61 | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | ROAD & BRIDGE |
| PAY | -10.40 | -1.87 | 0.00 | 0.00 | 0.12 | 0.06 | -12.09 | |
| TOT | -10.29 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.11 | |
| ADJ | 0.11 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| PAY | -10.40 | -1.87 | 0.00 | 0.00 | 0.12 | 0.06 | -12.09 | |
| TOT | -10.29 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.11 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.72 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | ROAD & BRIDGE |
| PAY | -29.10 | -4.91 | 0.00 | 0.00 | 0.34 | 0.17 | -33.50 | |
| TOT | -25.38 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -24.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | ROAD & BRIDGE |
| PAY | -30.50 | -5.49 | 0.00 | 0.00 | 0.36 | 0.18 | -35.45 | |
| TOT | -30.50 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -29.96 | |
| ADJ | 3.72 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 14.12 | AUTH TOTAL |
| PAY | -59.60 | -10.40 | 0.00 | 0.00 | 0.70 | 0.35 | -68.95 | |
| TOT | -55.88 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -54.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.54 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | ROAD & BRIDGE |
| PAY | -19.67 | -3.54 | 0.00 | 0.00 | 0.24 | 0.12 | -22.85 | |
| TOT | -19.13 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -18.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | ROAD & BRIDGE |
| PAY | -52.74 | -7.96 | 0.00 | 0.00 | 0.61 | 0.30 | -59.79 | |
| TOT | -52.74 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -51.83 | |
| ADJ | 0.54 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.04 | AUTH TOTAL |
| PAY | -72.41 | -11.50 | 0.00 | 0.00 | 0.85 | 0.42 | -82.64 | |
| TOT | -71.87 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -70.60 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | ROAD & BRIDGE |
| PAY | -2.01 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.34 | |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -2.01 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.34 | |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.08 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | ROAD & BRIDGE |
| PAY | -11.53 | -2.10 | 0.00 | 0.00 | 0.14 | 0.07 | -13.42 | |
| TOT | 0.55 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 0.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.28 | 0.00 | 0.00 | 0.00 | 0.00 | 22.28 | ROAD & BRIDGE |
| PAY | -123.78 | -22.28 | 0.00 | 0.00 | 1.46 | 0.73 | -143.87 | |
| TOT | -123.78 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -121.59 | |
| ADJ | 12.08 | 24.38 | 0.00 | 0.00 | 0.00 | 0.00 | 36.46 | AUTH TOTAL |
| PAY | -135.31 | -24.38 | 0.00 | 0.00 | 1.60 | 0.80 | -157.29 | |
| TOT | -123.23 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -120.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.14 | 12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.60 | ROAD & BRIDGE |
| PAY | -76.03 | -12.74 | 0.00 | 0.00 | 0.89 | 0.44 | -87.44 | |
| TOT | -76.17 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -74.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 18.38 | ROAD & BRIDGE |
| PAY | -125.15 | -18.38 | 0.00 | 0.00 | 1.43 | 0.72 | -141.38 | |
| TOT | -125.15 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -123.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.14 | 31.12 | 0.00 | 0.00 | 0.00 | 0.00 | 30.98 | AUTH TOTAL |
| PAY | -201.18 | -31.12 | 0.00 | 0.00 | 2.32 | 1.16 | -228.82 | |
| TOT | -201.32 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -197.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | ROAD & BRIDGE |
| PAY | -28.32 | -4.60 | 0.00 | 0.00 | 0.33 | 0.16 | -32.43 | |
| TOT | -28.32 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -27.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5.93 | ROAD & BRIDGE |
| PAY | -32.97 | -5.93 | 0.00 | 0.00 | 0.39 | 0.19 | -38.32 | |
| TOT | -32.97 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -32.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.53 | 0.00 | 0.00 | 0.00 | 0.00 | 10.53 | AUTH TOTAL |
| PAY | -61.29 | -10.53 | 0.00 | 0.00 | 0.72 | 0.35 | -70.75 | |
| TOT | -61.29 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -60.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.87 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | ROAD & BRIDGE |
| PAY | -8.12 | -1.40 | 0.00 | 0.00 | 0.09 | 0.05 | -9.38 | |
| TOT | -8.99 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | ROAD & BRIDGE |
| PAY | -31.82 | -5.65 | 0.00 | 0.00 | 0.38 | 0.19 | -36.90 | |
| TOT | -31.82 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.25 | |
| <hr/> | | | | | | | | |
| ADJ | -0.87 | 7.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 | AUTH TOTAL |
| PAY | -39.94 | -7.05 | 0.00 | 0.00 | 0.47 | 0.24 | -46.28 | |
| TOT | -40.81 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -40.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.03 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | ROAD & BRIDGE |
| PAY | -15.31 | -2.73 | 0.00 | 0.00 | 0.18 | 0.09 | -17.77 | |
| TOT | -12.28 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | ROAD & BRIDGE |
| PAY | -38.71 | -6.97 | 0.00 | 0.00 | 0.46 | 0.22 | -45.00 | |
| TOT | -38.71 | 0.00 | 0.00 | 0.00 | 0.46 | 0.22 | -38.03 | |
| <hr/> | | | | | | | | |
| ADJ | 3.03 | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 12.73 | AUTH TOTAL |
| PAY | -54.02 | -9.70 | 0.00 | 0.00 | 0.64 | 0.31 | -62.77 | |
| TOT | -50.99 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -50.04 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.60 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | ROAD & BRIDGE |
| PAY | -12.11 | -2.16 | 0.00 | 0.00 | 0.14 | 0.07 | -14.06 | |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -3.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | ROAD & BRIDGE |
| PAY | -73.29 | -13.19 | 0.00 | 0.00 | 0.86 | 0.44 | -85.18 | |
| TOT | -73.29 | 0.00 | 0.00 | 0.00 | 0.86 | 0.44 | -71.99 | |
| <hr/> | | | | | | | | |
| ADJ | 8.60 | 15.35 | 0.00 | 0.00 | 0.00 | 0.00 | 23.95 | AUTH TOTAL |
| PAY | -85.40 | -15.35 | 0.00 | 0.00 | 1.00 | 0.51 | -99.24 | |
| TOT | -76.80 | 0.00 | 0.00 | 0.00 | 1.00 | 0.51 | -75.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.26 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 | ROAD & BRIDGE |
| PAY | -19.33 | -3.26 | 0.00 | 0.00 | 0.22 | 0.12 | -22.25 | |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -2.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.83 | 0.00 | 0.00 | 0.00 | 0.00 | 12.83 | ROAD & BRIDGE |
| PAY | -73.29 | -12.83 | 0.00 | 0.00 | 0.86 | 0.43 | -84.83 | |
| TOT | -73.29 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -72.00 | |
| <hr/> | | | | | | | | |
| ADJ | 16.26 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 32.35 | AUTH TOTAL |
| PAY | -92.62 | -16.09 | 0.00 | 0.00 | 1.08 | 0.55 | -107.08 | |
| TOT | -76.36 | 0.00 | 0.00 | 0.00 | 1.08 | 0.55 | -74.73 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.15 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | ROAD & BRIDGE |
| PAY | -24.88 | -4.11 | 0.00 | 0.00 | 0.29 | 0.14 | -28.56 | |
| TOT | -22.73 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -22.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | ROAD & BRIDGE |
| PAY | -27.54 | -4.96 | 0.00 | 0.00 | 0.33 | 0.16 | -32.01 | |
| TOT | -27.54 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -27.05 | |
| ADJ | 2.15 | 9.07 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | AUTH TOTAL |
| PAY | -52.42 | -9.07 | 0.00 | 0.00 | 0.62 | 0.30 | -60.57 | |
| TOT | -50.27 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -49.35 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | ROAD & BRIDGE |
| PAY | -55.68 | -10.02 | 0.00 | 0.00 | 0.66 | 0.33 | -64.71 | |
| TOT | -55.68 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -54.69 | |
| ADJ | 0.00 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | AUTH TOTAL |
| PAY | -55.68 | -10.02 | 0.00 | 0.00 | 0.66 | 0.33 | -64.71 | |
| TOT | -55.68 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -54.69 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | -0.18 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -0.18 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | ROAD & BRIDGE |
| PAY | -6.01 | -1.08 | 0.00 | 0.00 | 0.07 | 0.04 | -6.98 | |
| TOT | -6.01 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | ROAD & BRIDGE |
| PAY | -6.17 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.17 | |
| TOT | -6.17 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | AUTH TOTAL |
| PAY | -12.18 | -2.19 | 0.00 | 0.00 | 0.14 | 0.08 | -14.15 | |
| TOT | -12.18 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -11.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.53 | 25.72 | 0.00 | 0.00 | 0.00 | 0.00 | 55.25 | ROAD & BRIDGE |
| PAY | -155.70 | -25.72 | 0.00 | 0.00 | 1.82 | 0.91 | -178.69 | |
| TOT | -126.17 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -123.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.34 | 0.00 | 0.00 | 0.00 | 0.00 | 29.34 | ROAD & BRIDGE |
| PAY | -162.05 | -29.34 | 0.00 | 0.00 | 1.91 | 0.96 | -188.52 | |
| TOT | -162.05 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -159.18 | |
| <hr/> | | | | | | | | |
| ADJ | 29.53 | 55.06 | 0.00 | 0.00 | 0.00 | 0.00 | 84.59 | AUTH TOTAL |
| PAY | -317.75 | -55.06 | 0.00 | 0.00 | 3.73 | 1.87 | -367.21 | |
| TOT | -288.22 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -282.62 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.51 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 | ROAD & BRIDGE |
| PAY | -18.64 | -3.05 | 0.00 | 0.00 | 0.22 | 0.11 | -21.36 | |
| TOT | -16.13 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | ROAD & BRIDGE |
| PAY | -0.26 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | 2.51 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | AUTH TOTAL |
| PAY | -18.90 | -3.10 | 0.00 | 0.00 | 0.22 | 0.11 | -21.67 | |
| TOT | -16.39 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.87 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | ROAD & BRIDGE |
| PAY | -2.51 | -0.45 | 0.00 | 0.00 | 0.03 | 0.01 | -2.92 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | ROAD & BRIDGE |
| PAY | -10.61 | -1.91 | 0.00 | 0.00 | 0.13 | 0.06 | -12.33 | |
| TOT | -10.61 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.42 | |
| <hr/> | | | | | | | | |
| ADJ | -0.87 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | AUTH TOTAL |
| PAY | -13.12 | -2.36 | 0.00 | 0.00 | 0.16 | 0.07 | -15.25 | |
| TOT | -13.99 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -13.76 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | ROAD & BRIDGE |
| PAY | -2.79 | -0.50 | 0.00 | 0.00 | 0.04 | 0.01 | -3.24 | |
| TOT | -2.79 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | ROAD & BRIDGE |
| PAY | -6.81 | -1.22 | 0.00 | 0.00 | 0.08 | 0.04 | -7.91 | |
| TOT | -6.81 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.69 | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | AUTH TOTAL |
| PAY | -9.60 | -1.72 | 0.00 | 0.00 | 0.12 | 0.05 | -11.15 | |
| TOT | -9.60 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -9.43 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.42 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9.95 | ROAD & BRIDGE |
| PAY | -19.59 | -3.53 | 0.00 | 0.00 | 0.24 | 0.12 | -22.76 | |
| TOT | -13.17 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -12.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.19 | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 | ROAD & BRIDGE |
| PAY | -78.82 | -14.19 | 0.00 | 0.00 | 0.93 | 0.46 | -91.62 | |
| TOT | -78.82 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -77.43 | |
| ADJ | 6.42 | 17.72 | 0.00 | 0.00 | 0.00 | 0.00 | 24.14 | AUTH TOTAL |
| PAY | -98.41 | -17.72 | 0.00 | 0.00 | 1.17 | 0.58 | -114.38 | |
| TOT | -91.99 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -90.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | ROAD & BRIDGE |
| PAY | -1.99 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.32 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | ROAD & BRIDGE |
| PAY | -16.75 | -1.30 | 0.00 | 0.00 | 0.18 | 0.09 | -17.78 | |
| TOT | -16.75 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -16.48 | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | AUTH TOTAL |
| PAY | -18.74 | -1.66 | 0.00 | 0.00 | 0.20 | 0.10 | -20.10 | |
| TOT | -18.74 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -18.44 | |
| AUTH CODE/NAME: 07C063 / 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 | -5.02 | -0.90 | 0.00 | 0.00 | 0.06 | 0.03 | -5.83 | |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.93 | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | AUTH TOTAL |
| PAY | -5.02 | -0.90 | 0.00 | 0.00 | 0.06 | 0.03 | -5.83 | |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.93 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.75 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.17 | ROAD & BRIDGE |
| PAY | -44.13 | -7.42 | 0.00 | 0.00 | 0.51 | 0.26 | -50.78 | |
| TOT | -39.38 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -38.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.83 | 0.00 | 0.00 | 0.00 | 0.00 | 12.83 | ROAD & BRIDGE |
| PAY | -71.30 | -12.83 | 0.00 | 0.00 | 0.84 | 0.42 | -82.87 | |
| TOT | -71.30 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -70.04 | |
| ADJ | 4.75 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | AUTH TOTAL |
| PAY | -115.43 | -20.25 | 0.00 | 0.00 | 1.35 | 0.68 | -133.65 | |
| TOT | -110.68 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -108.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | ROAD & BRIDGE |
| PAY | -6.71 | -1.21 | 0.00 | 0.00 | 0.08 | 0.04 | -7.80 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | AUTH TOTAL |
| PAY | -6.71 | -1.21 | 0.00 | 0.00 | 0.08 | 0.04 | -7.80 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ROAD & BRIDGE |
| PAY | -0.66 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | ROAD & BRIDGE |
| PAY | -18.56 | -3.34 | 0.00 | 0.00 | 0.22 | 0.11 | -21.57 | |
| TOT | -18.56 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | AUTH TOTAL |
| PAY | -19.22 | -3.46 | 0.00 | 0.00 | 0.23 | 0.11 | -22.34 | |
| TOT | -19.22 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -18.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.81 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | ROAD & BRIDGE |
| PAY | -16.74 | -2.99 | 0.00 | 0.00 | 0.20 | 0.09 | -19.44 | |
| TOT | -17.55 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -17.26 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | ROAD & BRIDGE |
| PAY | -8.55 | -1.54 | 0.00 | 0.00 | 0.11 | 0.05 | -9.93 | |
| TOT | -8.55 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.39 | |
| <hr/> | | | | | | | | |
| ADJ | -0.81 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | AUTH TOTAL |
| PAY | -25.29 | -4.53 | 0.00 | 0.00 | 0.31 | 0.14 | -29.37 | |
| TOT | -26.10 | 0.00 | 0.00 | 0.00 | 0.31 | 0.14 | -25.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.50 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | ROAD & BRIDGE |
| PAY | -0.50 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | ROAD & BRIDGE |
| PAY | -11.40 | -2.38 | 0.00 | 0.00 | 0.13 | 0.07 | -13.58 | |
| TOT | -11.40 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -11.20 | |
| ADJ | 0.50 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | AUTH TOTAL |
| PAY | -11.90 | -2.47 | 0.00 | 0.00 | 0.14 | 0.07 | -14.16 | |
| TOT | -11.40 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.19 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.19 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15.07 | ROAD & BRIDGE |
| PAY | -41.88 | -6.88 | 0.00 | 0.00 | 0.49 | 0.24 | -48.03 | |
| TOT | -33.69 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -32.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.42 | 0.00 | 0.00 | 0.00 | 0.00 | 34.42 | ROAD & BRIDGE |
| PAY | -191.23 | -34.42 | 0.00 | 0.00 | 2.25 | 1.13 | -222.27 | |
| TOT | -191.23 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -187.85 | |
| ADJ | 8.19 | 41.30 | 0.00 | 0.00 | 0.00 | 0.00 | 49.49 | AUTH TOTAL |
| PAY | -233.11 | -41.30 | 0.00 | 0.00 | 2.74 | 1.37 | -270.30 | |
| TOT | -224.92 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -220.81 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.83 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | -5.28 | ROAD & BRIDGE |
| PAY | -4.89 | -0.55 | 0.00 | 0.00 | 0.06 | 0.02 | -5.36 | |
| TOT | -10.72 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -10.64 | |
| ADJ | -5.83 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | -5.28 | AUTH TOTAL |
| PAY | -4.89 | -0.55 | 0.00 | 0.00 | 0.06 | 0.02 | -5.36 | |
| TOT | -10.72 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -10.64 | |

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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 | 9.88 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 | ROAD & BRIDGE |
| PAY | -38.35 | -6.90 | 0.00 | 0.00 | 0.45 | 0.22 | -44.58 | |
| TOT | -28.47 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -27.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.71 | 0.00 | 0.00 | 0.00 | 0.00 | 16.71 | ROAD & BRIDGE |
| PAY | -92.79 | -16.71 | 0.00 | 0.00 | 1.10 | 0.54 | -107.86 | |
| TOT | -92.79 | 0.00 | 0.00 | 0.00 | 1.10 | 0.54 | -91.15 | |
| <hr/> | | | | | | | | |
| ADJ | 9.88 | 23.61 | 0.00 | 0.00 | 0.00 | 0.00 | 33.49 | AUTH TOTAL |
| PAY | -131.14 | -23.61 | 0.00 | 0.00 | 1.55 | 0.76 | -152.44 | |
| TOT | -121.26 | 0.00 | 0.00 | 0.00 | 1.55 | 0.76 | -118.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ROAD & BRIDGE |
| PAY | -1.45 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.69 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -1.45 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.69 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | ROAD & BRIDGE |
| PAY | -3.79 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | 2.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 2.16 | |
| <hr/> | | | | | | | | |
| ADJ | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | AUTH TOTAL |
| PAY | -3.79 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | 2.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 2.16 | |

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|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C076 / 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 | -5.11 | -0.92 | 0.00 | 0.00 | 0.06 | 0.03 | -5.94 | |
| TOT | -5.11 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | ROAD & BRIDGE |
| PAY | -0.48 | -0.66 | 0.00 | 0.00 | 0.01 | 0.00 | -1.13 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.47 | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | AUTH TOTAL |
| PAY | -5.59 | -1.58 | 0.00 | 0.00 | 0.07 | 0.03 | -7.07 | |
| TOT | -5.59 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.49 | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | ROAD & BRIDGE |
| PAY | -5.19 | -0.93 | 0.00 | 0.00 | 0.06 | 0.03 | -6.03 | |
| TOT | -5.19 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.10 | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -5.19 | -0.93 | 0.00 | 0.00 | 0.06 | 0.03 | -6.03 | |
| TOT | -5.19 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.10 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.03 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | ROAD & BRIDGE |
| PAY | -4.97 | -0.89 | 0.00 | 0.00 | 0.06 | 0.02 | -5.78 | |
| TOT | -6.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -5.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | ROAD & BRIDGE |
| PAY | -2.24 | -0.20 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.21 | |
| ADJ | -1.03 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -7.21 | -1.09 | 0.00 | 0.00 | 0.08 | 0.03 | -8.19 | |
| TOT | -8.24 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -8.13 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.52 | 24.14 | 0.00 | 0.00 | 0.00 | 0.00 | 33.66 | ROAD & BRIDGE |
| PAY | -135.99 | -24.14 | 0.00 | 0.00 | 1.60 | 0.80 | -157.73 | |
| TOT | -126.47 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -124.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15.79 | ROAD & BRIDGE |
| PAY | -89.71 | -15.79 | 0.00 | 0.00 | 1.06 | 0.53 | -103.91 | |
| TOT | -89.71 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -88.12 | |
| <hr/> | | | | | | | | |
| ADJ | 9.52 | 39.93 | 0.00 | 0.00 | 0.00 | 0.00 | 49.45 | AUTH TOTAL |
| PAY | -225.70 | -39.93 | 0.00 | 0.00 | 2.66 | 1.33 | -261.64 | |
| TOT | -216.18 | 0.00 | 0.00 | 0.00 | 2.66 | 1.33 | -212.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.49 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | ROAD & BRIDGE |
| PAY | -12.86 | -2.32 | 0.00 | 0.00 | 0.15 | 0.07 | -14.96 | |
| TOT | -10.37 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -0.60 | -0.11 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| ADJ | 2.49 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | AUTH TOTAL |
| PAY | -13.46 | -2.43 | 0.00 | 0.00 | 0.16 | 0.07 | -15.66 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -10.74 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.54 | 13.04 | 0.00 | 0.00 | 0.00 | 0.00 | 56.58 | ROAD & BRIDGE |
| PAY | -68.91 | -13.04 | 0.00 | 0.00 | 0.82 | 0.41 | -80.72 | |
| TOT | -25.37 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -24.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.56 | 0.00 | 0.00 | 0.00 | 0.00 | 28.56 | ROAD & BRIDGE |
| PAY | -158.19 | -28.56 | 0.00 | 0.00 | 1.87 | 0.93 | -183.95 | |
| TOT | -158.19 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -155.39 | |
| ADJ | 43.54 | 41.60 | 0.00 | 0.00 | 0.00 | 0.00 | 85.14 | AUTH TOTAL |
| PAY | -227.10 | -41.60 | 0.00 | 0.00 | 2.69 | 1.34 | -264.67 | |
| TOT | -183.56 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -179.53 | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.97 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | ROAD & BRIDGE |
| PAY | -10.32 | -1.85 | 0.00 | 0.00 | 0.12 | 0.06 | -11.99 | |
| TOT | -6.35 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.17 | |
| ADJ | 3.97 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | AUTH TOTAL |
| PAY | -10.32 | -1.85 | 0.00 | 0.00 | 0.12 | 0.06 | -11.99 | |
| TOT | -6.35 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.17 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.24 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | ROAD & BRIDGE |
| PAY | -11.93 | -2.15 | 0.00 | 0.00 | 0.14 | 0.07 | -13.87 | |
| TOT | -9.69 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | ROAD & BRIDGE |
| PAY | -37.50 | -6.64 | 0.00 | 0.00 | 0.45 | 0.22 | -43.47 | |
| TOT | -37.50 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -36.83 | |
| ADJ | 2.24 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11.03 | AUTH TOTAL |
| PAY | -49.43 | -8.79 | 0.00 | 0.00 | 0.59 | 0.29 | -57.34 | |
| TOT | -47.19 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -46.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | ROAD & BRIDGE |
| PAY | -2.30 | -0.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.68 | |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | ROAD & BRIDGE |
| PAY | -6.26 | -0.31 | 0.00 | 0.00 | 0.06 | 0.03 | -6.48 | |
| TOT | -6.26 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | AUTH TOTAL |
| PAY | -8.56 | -0.72 | 0.00 | 0.00 | 0.08 | 0.04 | -9.16 | |
| TOT | -8.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | ROAD & BRIDGE |
| PAY | -3.41 | -0.61 | 0.00 | 0.00 | 0.04 | 0.02 | -3.96 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | ROAD & BRIDGE |
| PAY | -17.50 | -3.15 | 0.00 | 0.00 | 0.21 | 0.11 | -20.33 | |
| TOT | -17.50 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | AUTH TOTAL |
| PAY | -20.91 | -3.76 | 0.00 | 0.00 | 0.25 | 0.13 | -24.29 | |
| TOT | -20.91 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -20.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.80 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | ROAD & BRIDGE |
| PAY | -3.79 | -0.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.40 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.80 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | AUTH TOTAL |
| PAY | -3.79 | -0.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.40 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.92 | |

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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 | 7.10 | 12.87 | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 | ROAD & BRIDGE |
| PAY | -71.22 | -12.87 | 0.00 | 0.00 | 0.84 | 0.42 | -82.83 | |
| TOT | -64.12 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -62.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | ROAD & BRIDGE |
| PAY | -70.27 | -8.99 | 0.00 | 0.00 | 0.79 | 0.39 | -78.08 | |
| TOT | -70.27 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -69.09 | |
| <hr/> | | | | | | | | |
| ADJ | 7.10 | 21.86 | 0.00 | 0.00 | 0.00 | 0.00 | 28.96 | AUTH TOTAL |
| PAY | -141.49 | -21.86 | 0.00 | 0.00 | 1.63 | 0.81 | -160.91 | |
| TOT | -134.39 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -131.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.52 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | ROAD & BRIDGE |
| PAY | -0.37 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | ROAD & BRIDGE |
| PAY | -6.95 | -1.25 | 0.00 | 0.00 | 0.08 | 0.04 | -8.08 | |
| TOT | -6.95 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.83 | |
| <hr/> | | | | | | | | |
| ADJ | 3.52 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | AUTH TOTAL |
| PAY | -7.32 | -1.32 | 0.00 | 0.00 | 0.08 | 0.04 | -8.52 | |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.68 | |

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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 | 11.84 | 17.69 | 0.00 | 0.00 | 0.00 | 0.00 | 29.53 | ROAD & BRIDGE |
| PAY | -99.79 | -17.69 | 0.00 | 0.00 | 1.18 | 0.59 | -115.71 | |
| TOT | -87.95 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -86.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.47 | 0.00 | 0.00 | 0.00 | 0.00 | 11.47 | ROAD & BRIDGE |
| PAY | -63.70 | -11.47 | 0.00 | 0.00 | 0.75 | 0.38 | -74.04 | |
| TOT | -63.70 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -62.57 | |
| <hr/> | | | | | | | | |
| ADJ | 11.84 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | AUTH TOTAL |
| PAY | -163.49 | -29.16 | 0.00 | 0.00 | 1.93 | 0.97 | -189.75 | |
| TOT | -151.65 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -148.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.53 | 11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 29.54 | ROAD & BRIDGE |
| PAY | -76.67 | -11.01 | 0.00 | 0.00 | 0.88 | 0.44 | -86.36 | |
| TOT | -58.14 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -56.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 | ROAD & BRIDGE |
| PAY | -67.56 | -13.12 | 0.00 | 0.00 | 0.81 | 0.41 | -79.46 | |
| TOT | -67.56 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -66.34 | |
| <hr/> | | | | | | | | |
| ADJ | 18.53 | 24.13 | 0.00 | 0.00 | 0.00 | 0.00 | 42.66 | AUTH TOTAL |
| PAY | -144.23 | -24.13 | 0.00 | 0.00 | 1.69 | 0.85 | -165.82 | |
| TOT | -125.70 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -123.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | ROAD & BRIDGE |
| PAY | -16.70 | -3.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.40 | |
| TOT | -16.70 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | ROAD & BRIDGE |
| PAY | -44.45 | -8.00 | 0.00 | 0.00 | 0.52 | 0.26 | -51.67 | |
| TOT | -44.45 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -43.67 | |
| ADJ | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | AUTH TOTAL |
| PAY | -61.15 | -11.00 | 0.00 | 0.00 | 0.72 | 0.36 | -71.07 | |
| TOT | -61.15 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -60.07 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | ROAD & BRIDGE |
| PAY | -2.66 | -0.48 | 0.00 | 0.00 | 0.03 | 0.01 | -3.10 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | AUTH TOTAL |
| PAY | -2.66 | -0.48 | 0.00 | 0.00 | 0.03 | 0.01 | -3.10 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.96 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 19.34 | ROAD & BRIDGE |
| PAY | -22.97 | -2.38 | 0.00 | 0.00 | 0.25 | 0.12 | -24.98 | |
| TOT | -6.01 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -5.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | ROAD & BRIDGE |
| PAY | -10.10 | -1.20 | 0.00 | 0.00 | 0.11 | 0.06 | -11.13 | |
| TOT | -10.10 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.93 | |
| ADJ | 16.96 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 20.54 | AUTH TOTAL |
| PAY | -33.07 | -3.58 | 0.00 | 0.00 | 0.36 | 0.18 | -36.11 | |
| TOT | -16.11 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -15.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.89 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 | ROAD & BRIDGE |
| PAY | -3.97 | -0.71 | 0.00 | 0.00 | 0.05 | 0.02 | -4.61 | |
| TOT | 5.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 5.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | ROAD & BRIDGE |
| PAY | -16.03 | -2.88 | 0.00 | 0.00 | 0.19 | 0.09 | -18.63 | |
| TOT | -16.03 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.75 | |
| <hr/> | | | | | | | | |
| ADJ | 9.89 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 13.48 | AUTH TOTAL |
| PAY | -20.00 | -3.59 | 0.00 | 0.00 | 0.24 | 0.11 | -23.24 | |
| TOT | -10.11 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -9.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.60 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 14.66 | ROAD & BRIDGE |
| PAY | -30.03 | -5.06 | 0.00 | 0.00 | 0.35 | 0.18 | -34.56 | |
| TOT | -20.43 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -19.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 | ROAD & BRIDGE |
| PAY | -60.00 | -10.07 | 0.00 | 0.00 | 0.70 | 0.35 | -69.02 | |
| TOT | -60.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -58.95 | |
| <hr/> | | | | | | | | |
| ADJ | 9.60 | 15.13 | 0.00 | 0.00 | 0.00 | 0.00 | 24.73 | AUTH TOTAL |
| PAY | -90.03 | -15.13 | 0.00 | 0.00 | 1.05 | 0.53 | -103.58 | |
| TOT | -80.43 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -78.85 | |

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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 | 16.22 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 34.60 | ROAD & BRIDGE |
| PAY | -116.23 | -18.38 | 0.00 | 0.00 | 1.34 | 0.67 | -132.60 | |
| TOT | -100.01 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -98.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.12 | 0.00 | 0.00 | 0.00 | 0.00 | 50.12 | ROAD & BRIDGE |
| PAY | -278.47 | -50.12 | 0.00 | 0.00 | 3.28 | 1.64 | -323.67 | |
| TOT | -278.47 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -273.55 | |
| <hr/> | | | | | | | | |
| ADJ | 16.22 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 | 84.72 | AUTH TOTAL |
| PAY | -394.70 | -68.50 | 0.00 | 0.00 | 4.62 | 2.31 | -456.27 | |
| TOT | -378.48 | 0.00 | 0.00 | 0.00 | 4.62 | 2.31 | -371.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.59 | 26.78 | 0.00 | 0.00 | 0.00 | 0.00 | 89.37 | ROAD & BRIDGE |
| PAY | -125.08 | -26.78 | 0.00 | 0.00 | 1.52 | 0.76 | -149.58 | |
| TOT | -62.49 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -60.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 103.95 | 0.00 | 0.00 | 0.00 | 0.00 | 103.95 | ROAD & BRIDGE |
| PAY | -584.10 | -103.95 | 0.00 | 0.00 | 6.88 | 3.44 | -677.73 | |
| TOT | -584.10 | 0.00 | 0.00 | 0.00 | 6.88 | 3.44 | -573.78 | |
| <hr/> | | | | | | | | |
| ADJ | 62.59 | 130.73 | 0.00 | 0.00 | 0.00 | 0.00 | 193.32 | AUTH TOTAL |
| PAY | -709.18 | -130.73 | 0.00 | 0.00 | 8.40 | 4.20 | -827.31 | |
| TOT | -646.59 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -633.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | ROAD & BRIDGE |
| PAY | -9.76 | -1.74 | 0.00 | 0.00 | 0.12 | 0.06 | -11.32 | |
| TOT | -9.65 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.11 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | AUTH TOTAL |
| PAY | -9.76 | -1.74 | 0.00 | 0.00 | 0.12 | 0.06 | -11.32 | |
| TOT | -9.65 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.47 | |

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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 | 22.86 | 15.74 | 0.00 | 0.00 | 0.00 | 0.00 | 38.60 | ROAD & BRIDGE |
| PAY | -95.59 | -15.74 | 0.00 | 0.00 | 1.12 | 0.56 | -109.65 | |
| TOT | -72.73 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -71.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.96 | 0.00 | 0.00 | 0.00 | 0.00 | 72.96 | ROAD & BRIDGE |
| PAY | -358.59 | -72.96 | 0.00 | 0.00 | 4.32 | 2.15 | -425.08 | |
| TOT | -358.59 | 0.00 | 0.00 | 0.00 | 4.32 | 2.15 | -352.12 | |
| ADJ | 22.86 | 88.70 | 0.00 | 0.00 | 0.00 | 0.00 | 111.56 | AUTH TOTAL |
| PAY | -454.18 | -88.70 | 0.00 | 0.00 | 5.44 | 2.71 | -534.73 | |
| TOT | -431.32 | 0.00 | 0.00 | 0.00 | 5.44 | 2.71 | -423.17 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,719.63 | 1,414.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,134.53 | ST L COMM COLL |
| PAY | -8,433.69 | -1,414.90 | 0.00 | 0.00 | 98.49 | 49.24 | -9,700.86 | |
| TOT | -6,714.06 | 0.00 | 0.00 | 0.00 | 98.49 | 49.24 | -6,566.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -723.44 | 2,223.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.46 | ST L COMM COLL |
| PAY | -12,343.31 | -2,223.90 | 0.00 | 0.00 | 145.67 | 72.84 | -14,348.70 | |
| TOT | -13,066.75 | 0.00 | 0.00 | 0.00 | 145.67 | 72.84 | -12,848.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.56 | 109.63 | 0.00 | 0.00 | 0.00 | 0.00 | 109.07 | ST L COMM COLL |
| PAY | -609.08 | -109.63 | 0.00 | 0.00 | 7.19 | 3.60 | -707.92 | |
| TOT | -609.64 | 0.00 | 0.00 | 0.00 | 7.19 | 3.60 | -598.85 | |
| ADJ | 995.63 | 3,748.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,744.06 | AUTH TOTAL |
| PAY | -21,386.08 | -3,748.43 | 0.00 | 0.00 | 251.35 | 125.68 | -24,757.48 | |
| TOT | -20,390.45 | 0.00 | 0.00 | 0.00 | 251.35 | 125.68 | -20,013.42 | |

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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 | 9,758.05 | 8,028.90 | 0.00 | 0.00 | 0.00 | 0.00 | 17,786.95 | SPEC SCH DIST |
| PAY | -47,858.30 | -8,028.90 | 0.00 | 0.00 | 558.87 | 279.43 | -55,048.90 | |
| TOT | -38,100.25 | 0.00 | 0.00 | 0.00 | 558.87 | 279.43 | -37,261.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,105.25 | 12,619.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8,514.31 | SPEC SCH DIST |
| PAY | -70,043.82 | -12,619.56 | 0.00 | 0.00 | 826.64 | 413.32 | -81,423.42 | |
| TOT | -74,149.07 | 0.00 | 0.00 | 0.00 | 826.64 | 413.32 | -72,909.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.35 | 266.62 | 0.00 | 0.00 | 0.00 | 0.00 | 265.27 | SPEC SCH DIST |
| PAY | -1,481.20 | -266.62 | 0.00 | 0.00 | 17.48 | 8.74 | -1,721.60 | |
| TOT | -1,482.55 | 0.00 | 0.00 | 0.00 | 17.48 | 8.74 | -1,456.33 | |
| <hr/> | | | | | | | | |
| ADJ | 5,651.45 | 20,915.08 | 0.00 | 0.00 | 0.00 | 0.00 | 26,566.53 | AUTH TOTAL |
| PAY | -119,383.32 | -20,915.08 | 0.00 | 0.00 | 1,402.99 | 701.49 | -138,193.92 | |
| TOT | -113,731.87 | 0.00 | 0.00 | 0.00 | 1,402.99 | 701.49 | -111,627.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,194.47 | 1,805.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.84 | MET ZOO MUS DIST |
| PAY | -10,763.21 | -1,805.37 | 0.00 | 0.00 | 125.68 | 62.85 | -12,380.05 | |
| TOT | -8,568.74 | 0.00 | 0.00 | 0.00 | 125.68 | 62.85 | -8,380.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -923.25 | 2,838.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.84 | MET ZOO MUS DIST |
| PAY | -15,752.45 | -2,838.09 | 0.00 | 0.00 | 185.90 | 92.95 | -18,311.69 | |
| TOT | -16,675.70 | 0.00 | 0.00 | 0.00 | 185.90 | 92.95 | -16,396.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.60 | 118.19 | 0.00 | 0.00 | 0.00 | 0.00 | 117.59 | MET ZOO MUS DIST |
| PAY | -656.59 | -118.19 | 0.00 | 0.00 | 7.75 | 3.87 | -763.16 | |
| TOT | -657.19 | 0.00 | 0.00 | 0.00 | 7.75 | 3.87 | -645.57 | |
| <hr/> | | | | | | | | |
| ADJ | 1,270.62 | 4,761.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6,032.27 | AUTH TOTAL |
| PAY | -27,172.25 | -4,761.65 | 0.00 | 0.00 | 319.33 | 159.67 | -31,454.90 | |
| TOT | -25,901.63 | 0.00 | 0.00 | 0.00 | 319.33 | 159.67 | -25,422.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,690.34 | 1,292.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,982.53 | COUNTY LIBRARY |
| PAY | -7,721.48 | -1,292.19 | 0.00 | 0.00 | 90.13 | 45.07 | -8,878.47 | |
| TOT | -6,031.14 | 0.00 | 0.00 | 0.00 | 90.13 | 45.07 | -5,895.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -861.08 | 2,194.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.70 | COUNTY LIBRARY |
| PAY | -12,139.06 | -2,194.78 | 0.00 | 0.00 | 143.34 | 71.67 | -14,118.83 | |
| TOT | -13,000.14 | 0.00 | 0.00 | 0.00 | 143.34 | 71.67 | -12,785.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | 90.01 | 0.00 | 0.00 | 0.00 | 0.00 | 89.55 | COUNTY LIBRARY |
| PAY | -500.05 | -90.01 | 0.00 | 0.00 | 5.90 | 2.95 | -581.21 | |
| TOT | -500.51 | 0.00 | 0.00 | 0.00 | 5.90 | 2.95 | -491.66 | |
| <hr/> | | | | | | | | |
| ADJ | 828.80 | 3,576.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,405.78 | AUTH TOTAL |
| PAY | -20,360.59 | -3,576.98 | 0.00 | 0.00 | 239.37 | 119.69 | -23,578.51 | |
| TOT | -19,531.79 | 0.00 | 0.00 | 0.00 | 239.37 | 119.69 | -19,172.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.75 | 31.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | FERGUSON LIBRARY |
| PAY | -181.29 | -31.84 | 0.00 | 0.00 | 2.13 | 1.07 | -209.93 | |
| TOT | -204.04 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -200.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.01 | 0.00 | 0.00 | 0.00 | 0.00 | 43.01 | FERGUSON LIBRARY |
| PAY | -257.10 | -43.01 | 0.00 | 0.00 | 3.00 | 1.51 | -295.60 | |
| TOT | -257.10 | 0.00 | 0.00 | 0.00 | 3.00 | 1.51 | -252.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | FERGUSON LIBRARY |
| PAY | -3.41 | -0.61 | 0.00 | 0.00 | 0.04 | 0.02 | -3.96 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.35 | |
| <hr/> | | | | | | | | |
| ADJ | -22.75 | 75.46 | 0.00 | 0.00 | 0.00 | 0.00 | 52.71 | AUTH TOTAL |
| PAY | -441.80 | -75.46 | 0.00 | 0.00 | 5.17 | 2.60 | -509.49 | |
| TOT | -464.55 | 0.00 | 0.00 | 0.00 | 5.17 | 2.60 | -456.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.34 | 22.09 | 0.00 | 0.00 | 0.00 | 0.00 | 47.43 | MAPLEWOOD LIBRARY |
| PAY | -122.80 | -22.09 | 0.00 | 0.00 | 1.45 | 0.72 | -142.72 | |
| TOT | -97.46 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -95.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 111.59 | 0.00 | 0.00 | 0.00 | 0.00 | 111.59 | MAPLEWOOD LIBRARY |
| PAY | -779.26 | -111.59 | 0.00 | 0.00 | 8.91 | 4.46 | -877.48 | |
| TOT | -779.26 | 0.00 | 0.00 | 0.00 | 8.91 | 4.46 | -765.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | MAPLEWOOD LIBRARY |
| PAY | -12.43 | -2.24 | 0.00 | 0.00 | 0.14 | 0.07 | -14.46 | |
| TOT | -12.44 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.23 | |
| <hr/> | | | | | | | | |
| ADJ | 25.33 | 135.92 | 0.00 | 0.00 | 0.00 | 0.00 | 161.25 | AUTH TOTAL |
| PAY | -914.49 | -135.92 | 0.00 | 0.00 | 10.50 | 5.25 | -1,034.66 | |
| TOT | -889.16 | 0.00 | 0.00 | 0.00 | 10.50 | 5.25 | -873.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.59 | 53.09 | 0.00 | 0.00 | 0.00 | 0.00 | 55.68 | KIRKWOOD LIBRARY |
| PAY | -311.17 | -53.09 | 0.00 | 0.00 | 3.64 | 1.83 | -358.79 | |
| TOT | -308.58 | 0.00 | 0.00 | 0.00 | 3.64 | 1.83 | -303.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 105.13 | 0.00 | 0.00 | 0.00 | 0.00 | 105.13 | KIRKWOOD LIBRARY |
| PAY | -498.67 | -105.13 | 0.00 | 0.00 | 6.04 | 3.02 | -594.74 | |
| TOT | -498.67 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -489.61 | |
| <hr/> | | | | | | | | |
| ADJ | 2.59 | 158.22 | 0.00 | 0.00 | 0.00 | 0.00 | 160.81 | AUTH TOTAL |
| PAY | -809.84 | -158.22 | 0.00 | 0.00 | 9.68 | 4.85 | -953.53 | |
| TOT | -807.25 | 0.00 | 0.00 | 0.00 | 9.68 | 4.85 | -792.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | VALLEY PARK LIBRAR |
| PAY | -16.20 | -2.92 | 0.00 | 0.00 | 0.19 | 0.09 | -18.84 | |
| TOT | -16.20 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | VALLEY PARK LIBRAR |
| PAY | -0.36 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | AUTH TOTAL |
| PAY | -16.56 | -2.98 | 0.00 | 0.00 | 0.19 | 0.09 | -19.26 | |
| TOT | -16.56 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.07 | 7.29 | 0.00 | 0.00 | 0.00 | 0.00 | 36.36 | ROCK HILL LIBRARY |
| PAY | -40.93 | -7.29 | 0.00 | 0.00 | 0.48 | 0.24 | -47.50 | |
| TOT | -11.86 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -11.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.12 | 0.00 | 0.00 | 0.00 | 0.00 | 36.12 | ROCK HILL LIBRARY |
| PAY | -200.67 | -36.12 | 0.00 | 0.00 | 2.37 | 1.18 | -233.24 | |
| TOT | -200.67 | 0.00 | 0.00 | 0.00 | 2.37 | 1.18 | -197.12 | |
| <hr/> | | | | | | | | |
| ADJ | 29.07 | 43.41 | 0.00 | 0.00 | 0.00 | 0.00 | 72.48 | AUTH TOTAL |
| PAY | -241.60 | -43.41 | 0.00 | 0.00 | 2.85 | 1.42 | -280.74 | |
| TOT | -212.53 | 0.00 | 0.00 | 0.00 | 2.85 | 1.42 | -208.26 | |

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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 | 14.24 | 22.25 | 0.00 | 0.00 | 0.00 | 0.00 | 36.49 | WEBSTER LIBRARY |
| PAY | -132.37 | -22.25 | 0.00 | 0.00 | 1.54 | 0.77 | -152.31 | |
| TOT | -118.13 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -115.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.64 | 0.00 | 0.00 | 0.00 | 0.00 | 34.64 | WEBSTER LIBRARY |
| PAY | -192.45 | -34.64 | 0.00 | 0.00 | 2.27 | 1.13 | -223.69 | |
| TOT | -192.45 | 0.00 | 0.00 | 0.00 | 2.27 | 1.13 | -189.05 | |
| <hr/> | | | | | | | | |
| ADJ | 14.24 | 56.89 | 0.00 | 0.00 | 0.00 | 0.00 | 71.13 | AUTH TOTAL |
| PAY | -324.82 | -56.89 | 0.00 | 0.00 | 3.81 | 1.90 | -376.00 | |
| TOT | -310.58 | 0.00 | 0.00 | 0.00 | 3.81 | 1.90 | -304.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 78.73 | 68.56 | 0.00 | 0.00 | 0.00 | 0.00 | 147.29 | UNIVERSITY CITY LIB |
| PAY | -415.19 | -68.56 | 0.00 | 0.00 | 4.84 | 2.42 | -476.49 | |
| TOT | -336.46 | 0.00 | 0.00 | 0.00 | 4.84 | 2.42 | -329.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.77 | 0.00 | 0.00 | 0.00 | 0.00 | 73.77 | UNIVERSITY CITY LIB |
| PAY | -407.48 | -73.77 | 0.00 | 0.00 | 4.81 | 2.41 | -474.03 | |
| TOT | -407.48 | 0.00 | 0.00 | 0.00 | 4.81 | 2.41 | -400.26 | |
| <hr/> | | | | | | | | |
| ADJ | 78.73 | 142.33 | 0.00 | 0.00 | 0.00 | 0.00 | 221.06 | AUTH TOTAL |
| PAY | -822.67 | -142.33 | 0.00 | 0.00 | 9.65 | 4.83 | -950.52 | |
| TOT | -743.94 | 0.00 | 0.00 | 0.00 | 9.65 | 4.83 | -729.46 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.13 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 11.66 | RICHMOND HEIGHTS PU |
| PAY | -30.89 | -5.53 | 0.00 | 0.00 | 0.37 | 0.18 | -35.87 | |
| TOT | -24.76 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -24.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | RICHMOND HEIGHTS PU |
| PAY | -70.27 | -12.65 | 0.00 | 0.00 | 0.83 | 0.41 | -81.68 | |
| TOT | -70.27 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -69.03 | |
| ADJ | 6.13 | 18.18 | 0.00 | 0.00 | 0.00 | 0.00 | 24.31 | AUTH TOTAL |
| PAY | -101.16 | -18.18 | 0.00 | 0.00 | 1.20 | 0.59 | -117.55 | |
| TOT | -95.03 | 0.00 | 0.00 | 0.00 | 1.20 | 0.59 | -93.24 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -208.42 | 886.32 | 0.00 | 0.00 | 0.00 | 0.00 | 677.90 | SCH-AFFTON |
| PAY | -5,043.41 | -886.32 | 0.00 | 0.00 | 59.29 | 29.65 | -5,840.79 | |
| TOT | -5,251.83 | 0.00 | 0.00 | 0.00 | 59.29 | 29.65 | -5,162.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 18.06 | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 | SCH-AFFTON |
| PAY | -100.34 | -18.06 | 0.00 | 0.00 | 1.18 | 0.59 | -116.63 | |
| TOT | -100.43 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -98.66 | |
| ADJ | -208.51 | 904.38 | 0.00 | 0.00 | 0.00 | 0.00 | 695.87 | AUTH TOTAL |
| PAY | -5,143.75 | -904.38 | 0.00 | 0.00 | 60.47 | 30.24 | -5,957.42 | |
| TOT | -5,352.26 | 0.00 | 0.00 | 0.00 | 60.47 | 30.24 | -5,261.55 | |

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|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 521.83 | 521.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.64 | SCH-BAYLESS |
| PAY | -3,206.20 | -521.81 | 0.00 | 0.00 | 37.28 | 18.64 | -3,672.09 | |
| TOT | -2,684.37 | 0.00 | 0.00 | 0.00 | 37.28 | 18.64 | -2,628.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,195.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.05 | SCH-BAYLESS |
| PAY | -6,758.92 | -1,195.05 | 0.00 | 0.00 | 79.54 | 39.77 | -7,834.66 | |
| TOT | -6,758.92 | 0.00 | 0.00 | 0.00 | 79.54 | 39.77 | -6,639.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | SCH-BAYLESS |
| PAY | -13.07 | -2.35 | 0.00 | 0.00 | 0.15 | 0.08 | -15.19 | |
| TOT | -13.08 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.85 | |
| <hr/> | | | | | | | | |
| ADJ | 521.82 | 1,719.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241.03 | AUTH TOTAL |
| PAY | -9,978.19 | -1,719.21 | 0.00 | 0.00 | 116.97 | 58.49 | -11,521.94 | |
| TOT | -9,456.37 | 0.00 | 0.00 | 0.00 | 116.97 | 58.49 | -9,280.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.31 | 173.45 | 0.00 | 0.00 | 0.00 | 0.00 | 147.14 | SCH-BRENTWOOD |
| PAY | -963.58 | -173.45 | 0.00 | 0.00 | 11.37 | 5.69 | -1,119.97 | |
| TOT | -989.89 | 0.00 | 0.00 | 0.00 | 11.37 | 5.69 | -972.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | SCH-BRENTWOOD |
| PAY | -41.33 | -6.90 | 0.00 | 0.00 | 0.48 | 0.24 | -47.51 | |
| TOT | -41.33 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -40.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 47.83 | 0.00 | 0.00 | 0.00 | 0.00 | 47.59 | SCH-BRENTWOOD |
| PAY | -265.70 | -47.83 | 0.00 | 0.00 | 3.14 | 1.57 | -308.82 | |
| TOT | -265.94 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -261.23 | |
| <hr/> | | | | | | | | |
| ADJ | -26.55 | 228.18 | 0.00 | 0.00 | 0.00 | 0.00 | 201.63 | AUTH TOTAL |
| PAY | -1,270.61 | -228.18 | 0.00 | 0.00 | 14.99 | 7.50 | -1,476.30 | |
| TOT | -1,297.16 | 0.00 | 0.00 | 0.00 | 14.99 | 7.50 | -1,274.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 418.66 | 418.51 | 0.00 | 0.00 | 0.00 | 0.00 | 837.17 | SCH-CLAYTON |
| PAY | -2,748.92 | -418.51 | 0.00 | 0.00 | 31.68 | 15.83 | -3,119.92 | |
| TOT | -2,330.26 | 0.00 | 0.00 | 0.00 | 31.68 | 15.83 | -2,282.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.20 | 40.15 | 0.00 | 0.00 | 0.00 | 0.00 | 39.95 | SCH-CLAYTON |
| PAY | -223.05 | -40.15 | 0.00 | 0.00 | 2.63 | 1.32 | -259.25 | |
| TOT | -223.25 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -219.30 | |
| ADJ | 418.46 | 458.66 | 0.00 | 0.00 | 0.00 | 0.00 | 877.12 | AUTH TOTAL |
| PAY | -2,971.97 | -458.66 | 0.00 | 0.00 | 34.31 | 17.15 | -3,379.17 | |
| TOT | -2,553.51 | 0.00 | 0.00 | 0.00 | 34.31 | 17.15 | -2,502.05 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,177.18 | 2,816.71 | 0.00 | 0.00 | 0.00 | 0.00 | 6,993.89 | SCH-PARKWAY |
| PAY | -14,738.22 | -2,816.71 | 0.00 | 0.00 | 175.55 | 87.77 | -17,291.61 | |
| TOT | -10,561.04 | 0.00 | 0.00 | 0.00 | 175.55 | 87.77 | -10,297.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,256.10 | 0.00 | 0.00 | 0.00 | 0.00 | 7,256.10 | SCH-PARKWAY |
| PAY | -39,987.57 | -7,256.10 | 0.00 | 0.00 | 472.44 | 236.22 | -46,535.01 | |
| TOT | -39,987.57 | 0.00 | 0.00 | 0.00 | 472.44 | 236.22 | -39,278.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.00 | 196.81 | 0.00 | 0.00 | 0.00 | 0.00 | 195.81 | SCH-PARKWAY |
| PAY | -1,093.39 | -196.81 | 0.00 | 0.00 | 12.90 | 6.45 | -1,270.85 | |
| TOT | -1,094.39 | 0.00 | 0.00 | 0.00 | 12.90 | 6.45 | -1,075.04 | |
| ADJ | 4,176.18 | 10,269.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14,445.80 | AUTH TOTAL |
| PAY | -55,819.18 | -10,269.62 | 0.00 | 0.00 | 660.89 | 330.44 | -65,097.47 | |
| TOT | -51,643.00 | 0.00 | 0.00 | 0.00 | 660.89 | 330.44 | -50,651.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,141.57 | 3,224.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9,365.84 | SCH-ROCKWOOD |
| PAY | -20,311.82 | -3,224.27 | 0.00 | 0.00 | 235.36 | 117.68 | -23,183.05 | |
| TOT | -14,170.25 | 0.00 | 0.00 | 0.00 | 235.36 | 117.68 | -13,817.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10,578.30 | 0.00 | 0.00 | 0.00 | 0.00 | 10,578.30 | SCH-ROCKWOOD |
| PAY | -56,589.14 | -10,578.30 | 0.00 | 0.00 | 671.67 | 335.84 | -66,159.93 | |
| TOT | -56,589.14 | 0.00 | 0.00 | 0.00 | 671.67 | 335.84 | -55,581.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.39 | 471.10 | 0.00 | 0.00 | 0.00 | 0.00 | 468.71 | SCH-ROCKWOOD |
| PAY | -2,617.19 | -471.10 | 0.00 | 0.00 | 30.88 | 15.45 | -3,041.96 | |
| TOT | -2,619.58 | 0.00 | 0.00 | 0.00 | 30.88 | 15.45 | -2,573.25 | |
| <hr/> | | | | | | | | |
| ADJ | 6,139.18 | 14,273.67 | 0.00 | 0.00 | 0.00 | 0.00 | 20,412.85 | AUTH TOTAL |
| PAY | -79,518.15 | -14,273.67 | 0.00 | 0.00 | 937.91 | 468.97 | -92,384.94 | |
| TOT | -73,378.97 | 0.00 | 0.00 | 0.00 | 937.91 | 468.97 | -71,972.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,294.28 | 3,447.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5,742.09 | SCH-FERG-FLOR |
| PAY | -19,630.88 | -3,447.81 | 0.00 | 0.00 | 230.79 | 115.39 | -22,732.51 | |
| TOT | -17,336.60 | 0.00 | 0.00 | 0.00 | 230.79 | 115.39 | -16,990.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18,232.94 | 3,632.10 | 0.00 | 0.00 | 0.00 | 0.00 | -14,600.84 | SCH-FERG-FLOR |
| PAY | -19,916.70 | -3,632.10 | 0.00 | 0.00 | 235.49 | 117.74 | -23,195.57 | |
| TOT | -38,149.64 | 0.00 | 0.00 | 0.00 | 235.49 | 117.74 | -37,796.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.90 | 373.81 | 0.00 | 0.00 | 0.00 | 0.00 | 371.91 | SCH-FERG-FLOR |
| PAY | -2,076.71 | -373.81 | 0.00 | 0.00 | 24.51 | 12.25 | -2,413.76 | |
| TOT | -2,078.61 | 0.00 | 0.00 | 0.00 | 24.51 | 12.25 | -2,041.85 | |
| <hr/> | | | | | | | | |
| ADJ | -15,940.56 | 7,453.72 | 0.00 | 0.00 | 0.00 | 0.00 | -8,486.84 | AUTH TOTAL |
| PAY | -41,624.29 | -7,453.72 | 0.00 | 0.00 | 490.79 | 245.38 | -48,341.84 | |
| TOT | -57,564.85 | 0.00 | 0.00 | 0.00 | 490.79 | 245.38 | -56,828.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | SCH-MERAMEC VALLEY |
| PAY | -1.32 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.54 | |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -1.32 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.54 | |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 297.36 | 138.97 | 0.00 | 0.00 | 0.00 | 0.00 | 436.33 | SCH-HANCOCK |
| PAY | -772.10 | -138.97 | 0.00 | 0.00 | 9.11 | 4.55 | -897.41 | |
| TOT | -474.74 | 0.00 | 0.00 | 0.00 | 9.11 | 4.55 | -461.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 804.35 | 0.00 | 0.00 | 0.00 | 0.00 | 804.35 | SCH-HANCOCK |
| PAY | -4,692.52 | -804.35 | 0.00 | 0.00 | 54.97 | 27.48 | -5,414.42 | |
| TOT | -4,692.52 | 0.00 | 0.00 | 0.00 | 54.97 | 27.48 | -4,610.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 27.89 | 0.00 | 0.00 | 0.00 | 0.00 | 27.75 | SCH-HANCOCK |
| PAY | -154.93 | -27.89 | 0.00 | 0.00 | 1.83 | 0.91 | -180.08 | |
| TOT | -155.07 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -152.33 | |
| <hr/> | | | | | | | | |
| ADJ | 297.22 | 971.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.43 | AUTH TOTAL |
| PAY | -5,619.55 | -971.21 | 0.00 | 0.00 | 65.91 | 32.94 | -6,491.91 | |
| TOT | -5,322.33 | 0.00 | 0.00 | 0.00 | 65.91 | 32.94 | -5,223.48 | |

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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 | -81.68 | 798.22 | 0.00 | 0.00 | 0.00 | 0.00 | 716.54 | SCH-JENNINGS |
| PAY | -4,544.27 | -798.22 | 0.00 | 0.00 | 53.42 | 26.71 | -5,262.36 | |
| TOT | -4,625.95 | 0.00 | 0.00 | 0.00 | 53.42 | 26.71 | -4,545.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 744.97 | 0.00 | 0.00 | 0.00 | 0.00 | 744.97 | SCH-JENNINGS |
| PAY | -4,650.26 | -744.97 | 0.00 | 0.00 | 53.95 | 26.97 | -5,314.31 | |
| TOT | -4,650.26 | 0.00 | 0.00 | 0.00 | 53.95 | 26.97 | -4,569.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 13.53 | 0.00 | 0.00 | 0.00 | 0.00 | 13.46 | SCH-JENNINGS |
| PAY | -75.16 | -13.53 | 0.00 | 0.00 | 0.89 | 0.45 | -87.35 | |
| TOT | -75.23 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -73.89 | |
| <hr/> | | | | | | | | |
| ADJ | -81.75 | 1,556.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.97 | AUTH TOTAL |
| PAY | -9,269.69 | -1,556.72 | 0.00 | 0.00 | 108.26 | 54.13 | -10,664.02 | |
| TOT | -9,351.44 | 0.00 | 0.00 | 0.00 | 108.26 | 54.13 | -9,189.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,348.15 | 1,048.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,397.00 | SCH-KIRKWOOD |
| PAY | -6,089.90 | -1,048.85 | 0.00 | 0.00 | 71.39 | 35.69 | -7,031.67 | |
| TOT | -4,741.75 | 0.00 | 0.00 | 0.00 | 71.39 | 35.69 | -4,634.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,628.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.23 | SCH-KIRKWOOD |
| PAY | -7,904.00 | -1,628.23 | 0.00 | 0.00 | 95.32 | 47.66 | -9,389.25 | |
| TOT | -7,904.00 | 0.00 | 0.00 | 0.00 | 95.32 | 47.66 | -7,761.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.39 | 77.77 | 0.00 | 0.00 | 0.00 | 0.00 | 77.38 | SCH-KIRKWOOD |
| PAY | -432.05 | -77.77 | 0.00 | 0.00 | 5.10 | 2.55 | -502.17 | |
| TOT | -432.44 | 0.00 | 0.00 | 0.00 | 5.10 | 2.55 | -424.79 | |
| <hr/> | | | | | | | | |
| ADJ | 1,347.76 | 2,754.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4,102.61 | AUTH TOTAL |
| PAY | -14,425.95 | -2,754.85 | 0.00 | 0.00 | 171.81 | 85.90 | -16,923.09 | |
| TOT | -13,078.19 | 0.00 | 0.00 | 0.00 | 171.81 | 85.90 | -12,820.48 | |

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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 | 707.85 | 277.47 | 0.00 | 0.00 | 0.00 | 0.00 | 985.32 | SCH-LADUE |
| PAY | -1,681.44 | -277.47 | 0.00 | 0.00 | 19.58 | 9.80 | -1,929.53 | |
| TOT | -973.59 | 0.00 | 0.00 | 0.00 | 19.58 | 9.80 | -944.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 764.40 | 0.00 | 0.00 | 0.00 | 0.00 | 764.40 | SCH-LADUE |
| PAY | -4,246.69 | -764.40 | 0.00 | 0.00 | 50.11 | 25.05 | -4,935.93 | |
| TOT | -4,246.69 | 0.00 | 0.00 | 0.00 | 50.11 | 25.05 | -4,171.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 62.23 | 0.00 | 0.00 | 0.00 | 0.00 | 61.91 | SCH-LADUE |
| PAY | -345.75 | -62.23 | 0.00 | 0.00 | 4.08 | 2.04 | -401.86 | |
| TOT | -346.07 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -339.95 | |
| <hr/> | | | | | | | | |
| ADJ | 707.53 | 1,104.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.63 | AUTH TOTAL |
| PAY | -6,273.88 | -1,104.10 | 0.00 | 0.00 | 73.77 | 36.89 | -7,267.32 | |
| TOT | -5,566.35 | 0.00 | 0.00 | 0.00 | 73.77 | 36.89 | -5,455.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 522.56 | 453.47 | 0.00 | 0.00 | 0.00 | 0.00 | 976.03 | SCH-MAPLEWOOD |
| PAY | -2,520.51 | -453.47 | 0.00 | 0.00 | 29.74 | 14.87 | -2,929.37 | |
| TOT | -1,997.95 | 0.00 | 0.00 | 0.00 | 29.74 | 14.87 | -1,953.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,715.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,715.41 | SCH-MAPLEWOOD |
| PAY | -11,659.65 | -1,715.41 | 0.00 | 0.00 | 133.75 | 66.88 | -13,174.43 | |
| TOT | -11,659.65 | 0.00 | 0.00 | 0.00 | 133.75 | 66.88 | -11,459.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.27 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.73 | SCH-MAPLEWOOD |
| PAY | -294.44 | -53.00 | 0.00 | 0.00 | 3.47 | 1.74 | -342.23 | |
| TOT | -294.71 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -289.50 | |
| <hr/> | | | | | | | | |
| ADJ | 522.29 | 2,221.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,744.17 | AUTH TOTAL |
| PAY | -14,474.60 | -2,221.88 | 0.00 | 0.00 | 166.96 | 83.49 | -16,446.03 | |
| TOT | -13,952.31 | 0.00 | 0.00 | 0.00 | 166.96 | 83.49 | -13,701.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,285.63 | 2,306.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7,592.39 | SCH-MEHLVILLE |
| PAY | -14,177.65 | -2,306.76 | 0.00 | 0.00 | 164.85 | 82.42 | -16,237.14 | |
| TOT | -8,892.02 | 0.00 | 0.00 | 0.00 | 164.85 | 82.42 | -8,644.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,015.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015.94 | SCH-MEHLVILLE |
| PAY | -11,584.85 | -2,015.94 | 0.00 | 0.00 | 136.01 | 68.00 | -13,396.78 | |
| TOT | -11,584.85 | 0.00 | 0.00 | 0.00 | 136.01 | 68.00 | -11,380.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.34 | 66.43 | 0.00 | 0.00 | 0.00 | 0.00 | 66.09 | SCH-MEHLVILLE |
| PAY | -369.08 | -66.43 | 0.00 | 0.00 | 4.35 | 2.18 | -428.98 | |
| TOT | -369.42 | 0.00 | 0.00 | 0.00 | 4.35 | 2.18 | -362.89 | |
| <hr/> | | | | | | | | |
| ADJ | 5,285.29 | 4,389.13 | 0.00 | 0.00 | 0.00 | 0.00 | 9,674.42 | AUTH TOTAL |
| PAY | -26,131.58 | -4,389.13 | 0.00 | 0.00 | 305.21 | 152.60 | -30,062.90 | |
| TOT | -20,846.29 | 0.00 | 0.00 | 0.00 | 305.21 | 152.60 | -20,388.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 875.25 | 1,522.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,398.19 | SCH-NORMANDY |
| PAY | -9,013.26 | -1,522.94 | 0.00 | 0.00 | 105.36 | 52.68 | -10,378.16 | |
| TOT | -8,138.01 | 0.00 | 0.00 | 0.00 | 105.36 | 52.68 | -7,979.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,720.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.30 | SCH-NORMANDY |
| PAY | -16,520.70 | -2,720.30 | 0.00 | 0.00 | 192.41 | 96.20 | -18,952.39 | |
| TOT | -16,520.70 | 0.00 | 0.00 | 0.00 | 192.41 | 96.20 | -16,232.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 21.63 | 0.00 | 0.00 | 0.00 | 0.00 | 21.52 | SCH-NORMANDY |
| PAY | -120.19 | -21.63 | 0.00 | 0.00 | 1.42 | 0.71 | -139.69 | |
| TOT | -120.30 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -118.17 | |
| <hr/> | | | | | | | | |
| ADJ | 875.14 | 4,264.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5,140.01 | AUTH TOTAL |
| PAY | -25,654.15 | -4,264.87 | 0.00 | 0.00 | 299.19 | 149.59 | -29,470.24 | |
| TOT | -24,779.01 | 0.00 | 0.00 | 0.00 | 299.19 | 149.59 | -24,330.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,964.67 | 1,619.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,584.37 | SCH-PATTONVILLE |
| PAY | -10,155.32 | -1,619.70 | 0.00 | 0.00 | 117.75 | 58.88 | -11,598.39 | |
| TOT | -8,190.65 | 0.00 | 0.00 | 0.00 | 117.75 | 58.88 | -8,014.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,607.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,607.89 | SCH-PATTONVILLE |
| PAY | -18,639.06 | -3,607.89 | 0.00 | 0.00 | 222.47 | 111.24 | -21,913.24 | |
| TOT | -18,639.06 | 0.00 | 0.00 | 0.00 | 222.47 | 111.24 | -18,305.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.64 | 323.11 | 0.00 | 0.00 | 0.00 | 0.00 | 321.47 | SCH-PATTONVILLE |
| PAY | -1,795.05 | -323.11 | 0.00 | 0.00 | 21.18 | 10.60 | -2,086.38 | |
| TOT | -1,796.69 | 0.00 | 0.00 | 0.00 | 21.18 | 10.60 | -1,764.91 | |
| <hr/> | | | | | | | | |
| ADJ | 1,963.03 | 5,550.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,513.73 | AUTH TOTAL |
| PAY | -30,589.43 | -5,550.70 | 0.00 | 0.00 | 361.40 | 180.72 | -35,598.01 | |
| TOT | -28,626.40 | 0.00 | 0.00 | 0.00 | 361.40 | 180.72 | -28,084.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,684.26 | 1,462.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.22 | SCH-RITENOUR |
| PAY | -8,670.05 | -1,462.96 | 0.00 | 0.00 | 101.33 | 50.66 | -9,981.02 | |
| TOT | -6,985.79 | 0.00 | 0.00 | 0.00 | 101.33 | 50.66 | -6,833.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,571.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.67 | SCH-RITENOUR |
| PAY | -21,260.84 | -3,571.67 | 0.00 | 0.00 | 248.33 | 124.16 | -24,460.02 | |
| TOT | -21,260.84 | 0.00 | 0.00 | 0.00 | 248.33 | 124.16 | -20,888.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 64.03 | 0.00 | 0.00 | 0.00 | 0.00 | 63.71 | SCH-RITENOUR |
| PAY | -355.73 | -64.03 | 0.00 | 0.00 | 4.20 | 2.10 | -413.46 | |
| TOT | -356.05 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | -349.75 | |
| <hr/> | | | | | | | | |
| ADJ | 1,683.94 | 5,098.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6,782.60 | AUTH TOTAL |
| PAY | -30,286.62 | -5,098.66 | 0.00 | 0.00 | 353.86 | 176.92 | -34,854.50 | |
| TOT | -28,602.68 | 0.00 | 0.00 | 0.00 | 353.86 | 176.92 | -28,071.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 973.47 | 1,797.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,771.01 | SCH-RIVERVIEW GRNS |
| PAY | -10,087.09 | -1,797.54 | 0.00 | 0.00 | 118.85 | 59.43 | -11,706.35 | |
| TOT | -9,113.62 | 0.00 | 0.00 | 0.00 | 118.85 | 59.43 | -8,935.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,663.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,663.10 | SCH-RIVERVIEW GRNS |
| PAY | -9,457.65 | -1,663.10 | 0.00 | 0.00 | 111.21 | 55.61 | -10,953.93 | |
| TOT | -9,457.65 | 0.00 | 0.00 | 0.00 | 111.21 | 55.61 | -9,290.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | SCH-RIVERVIEW GRNS |
| PAY | -26.68 | -4.80 | 0.00 | 0.00 | 0.32 | 0.15 | -31.01 | |
| TOT | -26.70 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -26.23 | |
| <hr/> | | | | | | | | |
| ADJ | 973.45 | 3,465.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438.89 | AUTH TOTAL |
| PAY | -19,571.42 | -3,465.44 | 0.00 | 0.00 | 230.38 | 115.19 | -22,691.29 | |
| TOT | -18,597.97 | 0.00 | 0.00 | 0.00 | 230.38 | 115.19 | -18,252.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,752.43 | 1,465.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,217.71 | SCH-UNIVERSITY CTY |
| PAY | -8,866.44 | -1,465.28 | 0.00 | 0.00 | 103.31 | 51.66 | -10,176.75 | |
| TOT | -7,114.01 | 0.00 | 0.00 | 0.00 | 103.31 | 51.66 | -6,959.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,450.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.52 | SCH-UNIVERSITY CTY |
| PAY | -8,012.65 | -1,450.52 | 0.00 | 0.00 | 94.64 | 47.31 | -9,321.22 | |
| TOT | -8,012.65 | 0.00 | 0.00 | 0.00 | 94.64 | 47.31 | -7,870.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 25.37 | 0.00 | 0.00 | 0.00 | 0.00 | 25.24 | SCH-UNIVERSITY CTY |
| PAY | -140.94 | -25.37 | 0.00 | 0.00 | 1.66 | 0.83 | -163.82 | |
| TOT | -141.07 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -138.58 | |
| <hr/> | | | | | | | | |
| ADJ | 1,752.30 | 2,941.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,693.47 | AUTH TOTAL |
| PAY | -17,020.03 | -2,941.17 | 0.00 | 0.00 | 199.61 | 99.80 | -19,661.79 | |
| TOT | -15,267.73 | 0.00 | 0.00 | 0.00 | 199.61 | 99.80 | -14,968.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 337.69 | 222.15 | 0.00 | 0.00 | 0.00 | 0.00 | 559.84 | SCH-VALLEY PARK |
| PAY | -1,807.71 | -222.15 | 0.00 | 0.00 | 20.30 | 10.15 | -1,999.41 | |
| TOT | -1,470.02 | 0.00 | 0.00 | 0.00 | 20.30 | 10.15 | -1,439.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | SCH-VALLEY PARK |
| PAY | -13.81 | -2.49 | 0.00 | 0.00 | 0.16 | 0.08 | -16.06 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -13.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | 30.51 | 0.00 | 0.00 | 0.00 | 0.00 | 30.36 | SCH-VALLEY PARK |
| PAY | -169.51 | -30.51 | 0.00 | 0.00 | 2.01 | 1.00 | -197.01 | |
| TOT | -169.66 | 0.00 | 0.00 | 0.00 | 2.01 | 1.00 | -166.65 | |
| <hr/> | | | | | | | | |
| ADJ | 337.54 | 255.15 | 0.00 | 0.00 | 0.00 | 0.00 | 592.69 | AUTH TOTAL |
| PAY | -1,991.03 | -255.15 | 0.00 | 0.00 | 22.47 | 11.23 | -2,212.48 | |
| TOT | -1,653.49 | 0.00 | 0.00 | 0.00 | 22.47 | 11.23 | -1,619.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 907.85 | 696.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.05 | SCH-WEBSTER GROVES |
| PAY | -4,181.64 | -696.20 | 0.00 | 0.00 | 48.78 | 24.39 | -4,804.67 | |
| TOT | -3,273.79 | 0.00 | 0.00 | 0.00 | 48.78 | 24.39 | -3,200.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,706.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706.35 | SCH-WEBSTER GROVES |
| PAY | -9,479.71 | -1,706.35 | 0.00 | 0.00 | 111.86 | 55.93 | -11,018.27 | |
| TOT | -9,479.71 | 0.00 | 0.00 | 0.00 | 111.86 | 55.93 | -9,311.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.28 | 55.08 | 0.00 | 0.00 | 0.00 | 0.00 | 54.80 | SCH-WEBSTER GROVES |
| PAY | -306.01 | -55.08 | 0.00 | 0.00 | 3.61 | 1.81 | -355.67 | |
| TOT | -306.29 | 0.00 | 0.00 | 0.00 | 3.61 | 1.81 | -300.87 | |
| <hr/> | | | | | | | | |
| ADJ | 907.57 | 2,457.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,365.20 | AUTH TOTAL |
| PAY | -13,967.36 | -2,457.63 | 0.00 | 0.00 | 164.25 | 82.13 | -16,178.61 | |
| TOT | -13,059.79 | 0.00 | 0.00 | 0.00 | 164.25 | 82.13 | -12,813.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,143.75 | 881.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.07 | SCH-LINDBERGH |
| PAY | -5,464.43 | -881.32 | 0.00 | 0.00 | 63.45 | 31.73 | -6,250.57 | |
| TOT | -4,320.68 | 0.00 | 0.00 | 0.00 | 63.45 | 31.73 | -4,225.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,143.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.28 | SCH-LINDBERGH |
| PAY | -12,472.10 | -2,143.28 | 0.00 | 0.00 | 146.15 | 73.08 | -14,396.15 | |
| TOT | -12,472.10 | 0.00 | 0.00 | 0.00 | 146.15 | 73.08 | -12,252.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 81.11 | 0.00 | 0.00 | 0.00 | 0.00 | 80.70 | SCH-LINDBERGH |
| PAY | -450.60 | -81.11 | 0.00 | 0.00 | 5.32 | 2.66 | -523.73 | |
| TOT | -451.01 | 0.00 | 0.00 | 0.00 | 5.32 | 2.66 | -443.03 | |
| <hr/> | | | | | | | | |
| ADJ | 1,143.34 | 3,105.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4,249.05 | AUTH TOTAL |
| PAY | -18,387.13 | -3,105.71 | 0.00 | 0.00 | 214.92 | 107.47 | -21,170.45 | |
| TOT | -17,243.79 | 0.00 | 0.00 | 0.00 | 214.92 | 107.47 | -16,921.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8,503.02 | 7,989.15 | 0.00 | 0.00 | 0.00 | 0.00 | 16,492.17 | SCH-HAZELWOOD |
| PAY | -49,378.14 | -7,989.15 | 0.00 | 0.00 | 573.67 | 286.84 | -56,506.78 | |
| TOT | -40,875.12 | 0.00 | 0.00 | 0.00 | 573.67 | 286.84 | -40,014.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,855.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,855.28 | SCH-HAZELWOOD |
| PAY | -20,395.67 | -3,855.28 | 0.00 | 0.00 | 242.51 | 121.26 | -23,887.18 | |
| TOT | -20,395.67 | 0.00 | 0.00 | 0.00 | 242.51 | 121.26 | -20,031.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.23 | 243.31 | 0.00 | 0.00 | 0.00 | 0.00 | 242.08 | SCH-HAZELWOOD |
| PAY | -1,351.74 | -243.31 | 0.00 | 0.00 | 15.95 | 7.98 | -1,571.12 | |
| TOT | -1,352.97 | 0.00 | 0.00 | 0.00 | 15.95 | 7.98 | -1,329.04 | |
| <hr/> | | | | | | | | |
| ADJ | 8,501.79 | 12,087.74 | 0.00 | 0.00 | 0.00 | 0.00 | 20,589.53 | AUTH TOTAL |
| PAY | -71,125.55 | -12,087.74 | 0.00 | 0.00 | 832.13 | 416.08 | -81,965.08 | |
| TOT | -62,623.76 | 0.00 | 0.00 | 0.00 | 832.13 | 416.08 | -61,375.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 297.50 | 357.43 | 0.00 | 0.00 | 0.00 | 0.00 | 654.93 | METRO SEWER DIST |
| PAY | -2,093.61 | -357.43 | 0.00 | 0.00 | 24.51 | 12.26 | -2,414.27 | |
| TOT | -1,796.11 | 0.00 | 0.00 | 0.00 | 24.51 | 12.26 | -1,759.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -291.24 | 474.96 | 0.00 | 0.00 | 0.00 | 0.00 | 183.72 | METRO SEWER DIST |
| PAY | -2,705.48 | -474.96 | 0.00 | 0.00 | 31.80 | 15.90 | -3,132.74 | |
| TOT | -2,996.72 | 0.00 | 0.00 | 0.00 | 31.80 | 15.90 | -2,949.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.87 | METRO SEWER DIST |
| PAY | -138.88 | -25.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.42 | |
| TOT | -139.01 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -136.55 | |
| <hr/> | | | | | | | | |
| ADJ | 6.13 | 857.39 | 0.00 | 0.00 | 0.00 | 0.00 | 863.52 | AUTH TOTAL |
| PAY | -4,937.97 | -857.39 | 0.00 | 0.00 | 57.95 | 28.98 | -5,708.43 | |
| TOT | -4,931.84 | 0.00 | 0.00 | 0.00 | 57.95 | 28.98 | -4,844.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.88 | 46.25 | 0.00 | 0.00 | 0.00 | 0.00 | 129.13 | MSD EXTENSION |
| PAY | -281.74 | -46.25 | 0.00 | 0.00 | 3.28 | 1.64 | -323.07 | |
| TOT | -198.86 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -193.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.78 | 0.00 | 0.00 | 0.00 | 0.00 | 86.78 | MSD EXTENSION |
| PAY | -465.61 | -86.78 | 0.00 | 0.00 | 5.53 | 2.76 | -544.10 | |
| TOT | -465.61 | 0.00 | 0.00 | 0.00 | 5.53 | 2.76 | -457.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | MSD EXTENSION |
| PAY | -27.86 | -5.02 | 0.00 | 0.00 | 0.33 | 0.17 | -32.38 | |
| TOT | -27.89 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -27.39 | |
| <hr/> | | | | | | | | |
| ADJ | 82.85 | 138.05 | 0.00 | 0.00 | 0.00 | 0.00 | 220.90 | AUTH TOTAL |
| PAY | -775.21 | -138.05 | 0.00 | 0.00 | 9.14 | 4.57 | -899.55 | |
| TOT | -692.36 | 0.00 | 0.00 | 0.00 | 9.14 | 4.57 | -678.65 | |

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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 | 27.87 | 58.15 | 0.00 | 0.00 | 0.00 | 0.00 | 86.02 | SEWR-MALINE CR |
| PAY | -343.79 | -58.15 | 0.00 | 0.00 | 4.02 | 2.01 | -395.91 | |
| TOT | -315.92 | 0.00 | 0.00 | 0.00 | 4.02 | 2.01 | -309.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 67.98 | 0.00 | 0.00 | 0.00 | 0.00 | 67.98 | SEWR-MALINE CR |
| PAY | -380.41 | -67.98 | 0.00 | 0.00 | 4.48 | 2.24 | -441.67 | |
| TOT | -380.41 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -373.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | SEWR-MALINE CR |
| PAY | -6.06 | -1.09 | 0.00 | 0.00 | 0.07 | 0.04 | -7.04 | |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.96 | |
| <hr/> | | | | | | | | |
| ADJ | 27.86 | 127.22 | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | AUTH TOTAL |
| PAY | -730.26 | -127.22 | 0.00 | 0.00 | 8.57 | 4.29 | -844.62 | |
| TOT | -702.40 | 0.00 | 0.00 | 0.00 | 8.57 | 4.29 | -689.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.13 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | SEWR-NO. AFFTON |
| PAY | -7.39 | -1.54 | 0.00 | 0.00 | 0.09 | 0.05 | -8.79 | |
| TOT | -8.52 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-NO. AFFTON |
| PAY | -0.18 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -1.13 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -7.57 | -1.57 | 0.00 | 0.00 | 0.09 | 0.05 | -9.00 | |
| TOT | -8.70 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.56 | |

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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 | 46.56 | 40.35 | 0.00 | 0.00 | 0.00 | 0.00 | 86.91 | SEWR-GRAVOIS CR. |
| PAY | -252.58 | -40.35 | 0.00 | 0.00 | 2.93 | 1.46 | -288.54 | |
| TOT | -206.02 | 0.00 | 0.00 | 0.00 | 2.93 | 1.46 | -201.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.77 | 0.00 | 0.00 | 0.00 | 0.00 | 64.77 | SEWR-GRAVOIS CR. |
| PAY | -342.47 | -64.77 | 0.00 | 0.00 | 4.07 | 2.03 | -401.14 | |
| TOT | -342.47 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -336.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | SEWR-GRAVOIS CR. |
| PAY | -17.31 | -3.11 | 0.00 | 0.00 | 0.20 | 0.11 | -20.11 | |
| TOT | -17.33 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -17.02 | |
| <hr/> | | | | | | | | |
| ADJ | 46.54 | 108.23 | 0.00 | 0.00 | 0.00 | 0.00 | 154.77 | AUTH TOTAL |
| PAY | -612.36 | -108.23 | 0.00 | 0.00 | 7.20 | 3.60 | -709.79 | |
| TOT | -565.82 | 0.00 | 0.00 | 0.00 | 7.20 | 3.60 | -555.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.98 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-WELLSTON |
| PAY | -5.60 | -1.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.49 | |
| TOT | -6.58 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-WELLSTON |
| PAY | -6.59 | -0.03 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| TOT | -6.59 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | SEWR-WELLSTON |
| PAY | -1.85 | -0.33 | 0.00 | 0.00 | 0.02 | 0.01 | -2.15 | |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| <hr/> | | | | | | | | |
| ADJ | -0.98 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -14.04 | -1.36 | 0.00 | 0.00 | 0.16 | 0.08 | -15.16 | |
| TOT | -15.02 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -14.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.75 | 13.97 | 0.00 | 0.00 | 0.00 | 0.00 | 31.72 | SEWR-WATKINS CR |
| PAY | -77.66 | -13.97 | 0.00 | 0.00 | 0.92 | 0.46 | -90.25 | |
| TOT | -59.91 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -58.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | SEWR-WATKINS CR |
| PAY | -15.91 | -2.86 | 0.00 | 0.00 | 0.19 | 0.09 | -18.49 | |
| TOT | -15.91 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-WATKINS CR |
| PAY | -0.31 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| ADJ | 17.75 | 16.89 | 0.00 | 0.00 | 0.00 | 0.00 | 34.64 | AUTH TOTAL |
| PAY | -93.88 | -16.89 | 0.00 | 0.00 | 1.11 | 0.55 | -109.11 | |
| TOT | -76.13 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -74.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | SEWR-LORETTA-JOP |
| PAY | -8.43 | -1.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.79 | |
| TOT | -8.43 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | SEWR-LORETTA-JOP |
| PAY | -12.67 | -2.28 | 0.00 | 0.00 | 0.15 | 0.07 | -14.73 | |
| TOT | -12.67 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-LORETTA-JOP |
| PAY | -0.08 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | AUTH TOTAL |
| PAY | -21.18 | -3.80 | 0.00 | 0.00 | 0.25 | 0.12 | -24.61 | |
| TOT | -21.18 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -20.81 | |

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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 | 34.94 | 35.07 | 0.00 | 0.00 | 0.00 | 0.00 | 70.01 | SEWR-U.CTY STORM |
| PAY | -202.62 | -35.07 | 0.00 | 0.00 | 2.38 | 1.19 | -234.12 | |
| TOT | -167.68 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -164.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 108.63 | 0.00 | 0.00 | 0.00 | 0.00 | 108.63 | SEWR-U.CTY STORM |
| PAY | -630.41 | -108.63 | 0.00 | 0.00 | 7.39 | 3.69 | -727.96 | |
| TOT | -630.41 | 0.00 | 0.00 | 0.00 | 7.39 | 3.69 | -619.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | SEWR-U.CTY STORM |
| PAY | -16.81 | -3.03 | 0.00 | 0.00 | 0.20 | 0.10 | -19.54 | |
| TOT | -16.83 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.53 | |
| <hr/> | | | | | | | | |
| ADJ | 34.92 | 146.73 | 0.00 | 0.00 | 0.00 | 0.00 | 181.65 | AUTH TOTAL |
| PAY | -849.84 | -146.73 | 0.00 | 0.00 | 9.97 | 4.98 | -981.62 | |
| TOT | -814.92 | 0.00 | 0.00 | 0.00 | 9.97 | 4.98 | -799.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 109.66 | 136.85 | 0.00 | 0.00 | 0.00 | 0.00 | 246.51 | SEWR-COLD WATER |
| PAY | -784.12 | -136.85 | 0.00 | 0.00 | 9.21 | 4.60 | -907.16 | |
| TOT | -674.46 | 0.00 | 0.00 | 0.00 | 9.21 | 4.60 | -660.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -332.46 | 119.55 | 0.00 | 0.00 | 0.00 | 0.00 | -212.91 | SEWR-COLD WATER |
| PAY | -653.43 | -119.55 | 0.00 | 0.00 | 7.73 | 3.87 | -761.38 | |
| TOT | -985.89 | 0.00 | 0.00 | 0.00 | 7.73 | 3.87 | -974.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 8.28 | SEWR-COLD WATER |
| PAY | -46.22 | -8.32 | 0.00 | 0.00 | 0.54 | 0.27 | -53.73 | |
| TOT | -46.26 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -45.45 | |
| <hr/> | | | | | | | | |
| ADJ | -222.84 | 264.72 | 0.00 | 0.00 | 0.00 | 0.00 | 41.88 | AUTH TOTAL |
| PAY | -1,483.77 | -264.72 | 0.00 | 0.00 | 17.48 | 8.74 | -1,722.27 | |
| TOT | -1,706.61 | 0.00 | 0.00 | 0.00 | 17.48 | 8.74 | -1,680.39 | |

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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 | 4.97 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 | SEWR-SUGAR CREEK |
| PAY | -17.57 | -2.73 | 0.00 | 0.00 | 0.21 | 0.10 | -19.99 | |
| TOT | -12.60 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 | SEWR-SUGAR CREEK |
| PAY | -27.96 | -5.03 | 0.00 | 0.00 | 0.33 | 0.17 | -32.49 | |
| TOT | -27.96 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -27.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | SEWR-SUGAR CREEK |
| PAY | -2.70 | -0.49 | 0.00 | 0.00 | 0.03 | 0.01 | -3.15 | |
| TOT | -2.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| <hr/> | | | | | | | | |
| ADJ | 4.97 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 13.22 | AUTH TOTAL |
| PAY | -48.23 | -8.25 | 0.00 | 0.00 | 0.57 | 0.28 | -55.63 | |
| TOT | -43.26 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -42.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.83 | 40.09 | 0.00 | 0.00 | 0.00 | 0.00 | 86.92 | SEWR-DEER CREEK |
| PAY | -249.13 | -40.09 | 0.00 | 0.00 | 2.89 | 1.45 | -284.88 | |
| TOT | -202.30 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -197.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.11 | 0.00 | 0.00 | 0.00 | 0.00 | 57.11 | SEWR-DEER CREEK |
| PAY | -349.30 | -57.11 | 0.00 | 0.00 | 4.06 | 2.04 | -400.31 | |
| TOT | -349.30 | 0.00 | 0.00 | 0.00 | 4.06 | 2.04 | -343.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | SEWR-DEER CREEK |
| PAY | -27.39 | -4.93 | 0.00 | 0.00 | 0.32 | 0.16 | -31.84 | |
| TOT | -27.42 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -26.94 | |
| <hr/> | | | | | | | | |
| ADJ | 46.80 | 102.13 | 0.00 | 0.00 | 0.00 | 0.00 | 148.93 | AUTH TOTAL |
| PAY | -625.82 | -102.13 | 0.00 | 0.00 | 7.27 | 3.65 | -717.03 | |
| TOT | -579.02 | 0.00 | 0.00 | 0.00 | 7.27 | 3.65 | -568.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.68 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | SEWR-SHREWSBURY |
| PAY | -5.49 | -0.70 | 0.00 | 0.00 | 0.06 | 0.03 | -6.10 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-SHREWSBURY |
| PAY | -0.28 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | 1.68 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | AUTH TOTAL |
| PAY | -5.77 | -0.75 | 0.00 | 0.00 | 0.06 | 0.03 | -6.43 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.00 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.90 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | SEWR-SEMINARY |
| PAY | -42.82 | -8.25 | 0.00 | 0.00 | 0.51 | 0.25 | -50.31 | |
| TOT | -45.72 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -44.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SEWR-SEMINARY |
| PAY | -1.61 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | -1.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.58 | |
| ADJ | -2.90 | 8.54 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | AUTH TOTAL |
| PAY | -44.43 | -8.54 | 0.00 | 0.00 | 0.53 | 0.26 | -52.18 | |
| TOT | -47.33 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -46.54 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.05 | 308.13 | 0.00 | 0.00 | 0.00 | 0.00 | 307.08 | FIRE-AFFTON |
| PAY | -1,837.74 | -308.13 | 0.00 | 0.00 | 21.46 | 10.73 | -2,113.68 | |
| TOT | -1,838.79 | 0.00 | 0.00 | 0.00 | 21.46 | 10.73 | -1,806.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 136.17 | 0.00 | 0.00 | 0.00 | 0.00 | 136.17 | FIRE-AFFTON |
| PAY | -787.79 | -136.17 | 0.00 | 0.00 | 9.24 | 4.62 | -910.10 | |
| TOT | -787.79 | 0.00 | 0.00 | 0.00 | 9.24 | 4.62 | -773.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | FIRE-AFFTON |
| PAY | -19.14 | -3.45 | 0.00 | 0.00 | 0.22 | 0.12 | -22.25 | |
| TOT | -19.16 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -18.82 | |
| <hr/> | | | | | | | | |
| ADJ | -1.07 | 447.75 | 0.00 | 0.00 | 0.00 | 0.00 | 446.68 | AUTH TOTAL |
| PAY | -2,644.67 | -447.75 | 0.00 | 0.00 | 30.92 | 15.47 | -3,046.03 | |
| TOT | -2,645.74 | 0.00 | 0.00 | 0.00 | 30.92 | 15.47 | -2,599.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.81 | FIRE-KINLOCH |
| PAY | -31.41 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.94 | |
| TOT | 17.40 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | 17.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-KINLOCH |
| PAY | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 48.81 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 48.82 | AUTH TOTAL |
| PAY | -31.46 | -0.01 | 0.00 | 0.00 | 0.31 | 0.16 | -31.00 | |
| TOT | 17.35 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | 17.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 97.64 | 98.99 | 0.00 | 0.00 | 0.00 | 0.00 | 196.63 | FIRE-LEMAY |
| PAY | -550.25 | -98.99 | 0.00 | 0.00 | 6.49 | 3.24 | -639.51 | |
| TOT | -452.61 | 0.00 | 0.00 | 0.00 | 6.49 | 3.24 | -442.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 426.63 | 0.00 | 0.00 | 0.00 | 0.00 | 426.63 | FIRE-LEMAY |
| PAY | -2,425.93 | -426.63 | 0.00 | 0.00 | 28.53 | 14.26 | -2,809.77 | |
| TOT | -2,425.93 | 0.00 | 0.00 | 0.00 | 28.53 | 14.26 | -2,383.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7.65 | FIRE-LEMAY |
| PAY | -42.75 | -7.69 | 0.00 | 0.00 | 0.51 | 0.25 | -49.68 | |
| TOT | -42.79 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -42.03 | |
| <hr/> | | | | | | | | |
| ADJ | 97.60 | 533.31 | 0.00 | 0.00 | 0.00 | 0.00 | 630.91 | AUTH TOTAL |
| PAY | -3,018.93 | -533.31 | 0.00 | 0.00 | 35.53 | 17.75 | -3,498.96 | |
| TOT | -2,921.33 | 0.00 | 0.00 | 0.00 | 35.53 | 17.75 | -2,868.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 187.91 | 463.64 | 0.00 | 0.00 | 0.00 | 0.00 | 651.55 | FIRE-METRO NORTH |
| PAY | -2,679.21 | -463.64 | 0.00 | 0.00 | 31.43 | 15.72 | -3,095.70 | |
| TOT | -2,491.30 | 0.00 | 0.00 | 0.00 | 31.43 | 15.72 | -2,444.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 470.84 | 0.00 | 0.00 | 0.00 | 0.00 | 470.84 | FIRE-METRO NORTH |
| PAY | -2,195.09 | -470.84 | 0.00 | 0.00 | 26.66 | 13.33 | -2,625.94 | |
| TOT | -2,195.09 | 0.00 | 0.00 | 0.00 | 26.66 | 13.33 | -2,155.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | FIRE-METRO NORTH |
| PAY | -2.72 | -0.49 | 0.00 | 0.00 | 0.03 | 0.01 | -3.17 | |
| TOT | -2.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.68 | |
| <hr/> | | | | | | | | |
| ADJ | 187.91 | 934.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122.88 | AUTH TOTAL |
| PAY | -4,877.02 | -934.97 | 0.00 | 0.00 | 58.12 | 29.06 | -5,724.81 | |
| TOT | -4,689.11 | 0.00 | 0.00 | 0.00 | 58.12 | 29.06 | -4,601.93 | |

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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 | 249.46 | 616.61 | 0.00 | 0.00 | 0.00 | 0.00 | 866.07 | FIRE-RIVERVIEW |
| PAY | -3,383.66 | -616.61 | 0.00 | 0.00 | 40.01 | 20.00 | -3,940.26 | |
| TOT | -3,134.20 | 0.00 | 0.00 | 0.00 | 40.01 | 20.00 | -3,074.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 562.41 | 0.00 | 0.00 | 0.00 | 0.00 | 562.41 | FIRE-RIVERVIEW |
| PAY | -3,808.10 | -562.41 | 0.00 | 0.00 | 43.70 | 21.85 | -4,304.96 | |
| TOT | -3,808.10 | 0.00 | 0.00 | 0.00 | 43.70 | 21.85 | -3,742.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | FIRE-RIVERVIEW |
| PAY | -9.77 | -1.76 | 0.00 | 0.00 | 0.12 | 0.06 | -11.35 | |
| TOT | -9.78 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.60 | |
| <hr/> | | | | | | | | |
| ADJ | 249.45 | 1,180.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.23 | AUTH TOTAL |
| PAY | -7,201.53 | -1,180.78 | 0.00 | 0.00 | 83.83 | 41.91 | -8,256.57 | |
| TOT | -6,952.08 | 0.00 | 0.00 | 0.00 | 83.83 | 41.91 | -6,826.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 397.97 | 488.38 | 0.00 | 0.00 | 0.00 | 0.00 | 886.35 | FIRE-NORTHEAST AMBU |
| PAY | -2,958.77 | -488.38 | 0.00 | 0.00 | 34.47 | 17.23 | -3,395.45 | |
| TOT | -2,560.80 | 0.00 | 0.00 | 0.00 | 34.47 | 17.23 | -2,509.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 821.63 | 0.00 | 0.00 | 0.00 | 0.00 | 821.63 | FIRE-NORTHEAST AMBU |
| PAY | -4,826.68 | -821.63 | 0.00 | 0.00 | 56.49 | 28.24 | -5,563.58 | |
| TOT | -4,826.68 | 0.00 | 0.00 | 0.00 | 56.49 | 28.24 | -4,741.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | FIRE-NORTHEAST AMBU |
| PAY | -4.00 | -0.72 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.93 | |
| <hr/> | | | | | | | | |
| ADJ | 397.97 | 1,310.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.70 | AUTH TOTAL |
| PAY | -7,789.45 | -1,310.73 | 0.00 | 0.00 | 91.01 | 45.49 | -8,963.68 | |
| TOT | -7,391.48 | 0.00 | 0.00 | 0.00 | 91.01 | 45.49 | -7,254.98 | |

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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 | 1,056.49 | 1,166.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.16 | FIRE-FLORISSANT V |
| PAY | -6,990.54 | -1,166.67 | 0.00 | 0.00 | 81.58 | 40.78 | -8,034.85 | |
| TOT | -5,934.05 | 0.00 | 0.00 | 0.00 | 81.58 | 40.78 | -5,811.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,123.97 | 738.80 | 0.00 | 0.00 | 0.00 | 0.00 | -5,385.17 | FIRE-FLORISSANT V |
| PAY | -3,814.54 | -738.80 | 0.00 | 0.00 | 45.54 | 22.76 | -4,485.04 | |
| TOT | -9,938.51 | 0.00 | 0.00 | 0.00 | 45.54 | 22.76 | -9,870.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 5.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | FIRE-FLORISSANT V |
| PAY | -29.48 | -5.31 | 0.00 | 0.00 | 0.34 | 0.18 | -34.27 | |
| TOT | -29.51 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -28.99 | |
| <hr/> | | | | | | | | |
| ADJ | -5,067.51 | 1,910.78 | 0.00 | 0.00 | 0.00 | 0.00 | -3,156.73 | AUTH TOTAL |
| PAY | -10,834.56 | -1,910.78 | 0.00 | 0.00 | 127.46 | 63.72 | -12,554.16 | |
| TOT | -15,902.07 | 0.00 | 0.00 | 0.00 | 127.46 | 63.72 | -15,710.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -595.45 | 132.88 | 0.00 | 0.00 | 0.00 | 0.00 | -462.57 | FIRE-ROBERTSON |
| PAY | -738.19 | -132.88 | 0.00 | 0.00 | 8.71 | 4.35 | -858.01 | |
| TOT | -1,333.64 | 0.00 | 0.00 | 0.00 | 8.71 | 4.35 | -1,320.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 10.94 | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | FIRE-ROBERTSON |
| PAY | -60.79 | -10.94 | 0.00 | 0.00 | 0.72 | 0.35 | -70.66 | |
| TOT | -60.85 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -59.78 | |
| <hr/> | | | | | | | | |
| ADJ | -595.51 | 143.82 | 0.00 | 0.00 | 0.00 | 0.00 | -451.69 | AUTH TOTAL |
| PAY | -798.98 | -143.82 | 0.00 | 0.00 | 9.43 | 4.70 | -928.67 | |
| TOT | -1,394.49 | 0.00 | 0.00 | 0.00 | 9.43 | 4.70 | -1,380.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 177.98 | 209.05 | 0.00 | 0.00 | 0.00 | 0.00 | 387.03 | FIRE-MID COUNTY |
| PAY | -1,161.34 | -209.05 | 0.00 | 0.00 | 13.70 | 6.86 | -1,349.83 | |
| TOT | -983.36 | 0.00 | 0.00 | 0.00 | 13.70 | 6.86 | -962.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 671.42 | 0.00 | 0.00 | 0.00 | 0.00 | 671.42 | FIRE-MID COUNTY |
| PAY | -4,036.70 | -671.42 | 0.00 | 0.00 | 47.08 | 23.54 | -4,637.50 | |
| TOT | -4,036.70 | 0.00 | 0.00 | 0.00 | 47.08 | 23.54 | -3,966.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 13.66 | FIRE-MID COUNTY |
| PAY | -76.27 | -13.73 | 0.00 | 0.00 | 0.90 | 0.45 | -88.65 | |
| TOT | -76.34 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -74.99 | |
| <hr/> | | | | | | | | |
| ADJ | 177.91 | 894.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.11 | AUTH TOTAL |
| PAY | -5,274.31 | -894.20 | 0.00 | 0.00 | 61.68 | 30.85 | -6,075.98 | |
| TOT | -5,096.40 | 0.00 | 0.00 | 0.00 | 61.68 | 30.85 | -5,003.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 305.44 | 253.69 | 0.00 | 0.00 | 0.00 | 0.00 | 559.13 | FIRE-PATTONVILLE |
| PAY | -1,409.78 | -253.69 | 0.00 | 0.00 | 16.64 | 8.32 | -1,638.51 | |
| TOT | -1,104.34 | 0.00 | 0.00 | 0.00 | 16.64 | 8.32 | -1,079.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.17 | 33.02 | 0.00 | 0.00 | 0.00 | 0.00 | 32.85 | FIRE-PATTONVILLE |
| PAY | -183.42 | -33.02 | 0.00 | 0.00 | 2.16 | 1.09 | -213.19 | |
| TOT | -183.59 | 0.00 | 0.00 | 0.00 | 2.16 | 1.09 | -180.34 | |
| <hr/> | | | | | | | | |
| ADJ | 305.27 | 286.71 | 0.00 | 0.00 | 0.00 | 0.00 | 591.98 | AUTH TOTAL |
| PAY | -1,593.20 | -286.71 | 0.00 | 0.00 | 18.80 | 9.41 | -1,851.70 | |
| TOT | -1,287.93 | 0.00 | 0.00 | 0.00 | 18.80 | 9.41 | -1,259.72 | |

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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 | 260.54 | 175.71 | 0.00 | 0.00 | 0.00 | 0.00 | 436.25 | FIRE-MARYLAND HTS |
| PAY | -1,185.19 | -175.71 | 0.00 | 0.00 | 13.61 | 6.81 | -1,340.48 | |
| TOT | -924.65 | 0.00 | 0.00 | 0.00 | 13.61 | 6.81 | -904.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 747.46 | 0.00 | 0.00 | 0.00 | 0.00 | 747.46 | FIRE-MARYLAND HTS |
| PAY | -4,152.55 | -747.46 | 0.00 | 0.00 | 49.00 | 24.50 | -4,826.51 | |
| TOT | -4,152.55 | 0.00 | 0.00 | 0.00 | 49.00 | 24.50 | -4,079.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 19.12 | 0.00 | 0.00 | 0.00 | 0.00 | 19.02 | FIRE-MARYLAND HTS |
| PAY | -106.22 | -19.12 | 0.00 | 0.00 | 1.25 | 0.63 | -123.46 | |
| TOT | -106.32 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -104.44 | |
| <hr/> | | | | | | | | |
| ADJ | 260.44 | 942.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202.73 | AUTH TOTAL |
| PAY | -5,443.96 | -942.29 | 0.00 | 0.00 | 63.86 | 31.94 | -6,290.45 | |
| TOT | -5,183.52 | 0.00 | 0.00 | 0.00 | 63.86 | 31.94 | -5,087.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 544.67 | 550.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.71 | FIRE-COMMUNITY |
| PAY | -3,214.08 | -550.04 | 0.00 | 0.00 | 37.64 | 18.82 | -3,707.66 | |
| TOT | -2,669.41 | 0.00 | 0.00 | 0.00 | 37.64 | 18.82 | -2,612.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,038.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.15 | FIRE-COMMUNITY |
| PAY | -6,314.89 | -1,038.15 | 0.00 | 0.00 | 73.53 | 36.76 | -7,242.75 | |
| TOT | -6,314.89 | 0.00 | 0.00 | 0.00 | 73.53 | 36.76 | -6,204.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 9.71 | 0.00 | 0.00 | 0.00 | 0.00 | 9.66 | FIRE-COMMUNITY |
| PAY | -53.95 | -9.71 | 0.00 | 0.00 | 0.64 | 0.32 | -62.70 | |
| TOT | -54.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -53.04 | |
| <hr/> | | | | | | | | |
| ADJ | 544.62 | 1,597.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142.52 | AUTH TOTAL |
| PAY | -9,582.92 | -1,597.90 | 0.00 | 0.00 | 111.81 | 55.90 | -11,013.11 | |
| TOT | -9,038.30 | 0.00 | 0.00 | 0.00 | 111.81 | 55.90 | -8,870.59 | |

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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 | 211.34 | 265.11 | 0.00 | 0.00 | 0.00 | 0.00 | 476.45 | FIRE-SPANISH LAKE |
| PAY | -1,473.19 | -265.11 | 0.00 | 0.00 | 17.38 | 8.70 | -1,712.22 | |
| TOT | -1,261.85 | 0.00 | 0.00 | 0.00 | 17.38 | 8.70 | -1,235.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 174.29 | 0.00 | 0.00 | 0.00 | 0.00 | 174.29 | FIRE-SPANISH LAKE |
| PAY | -989.08 | -174.29 | 0.00 | 0.00 | 11.63 | 5.82 | -1,145.92 | |
| TOT | -989.08 | 0.00 | 0.00 | 0.00 | 11.63 | 5.82 | -971.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | FIRE-SPANISH LAKE |
| PAY | -3.22 | -0.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.16 | |
| <hr/> | | | | | | | | |
| ADJ | 211.34 | 439.98 | 0.00 | 0.00 | 0.00 | 0.00 | 651.32 | AUTH TOTAL |
| PAY | -2,465.49 | -439.98 | 0.00 | 0.00 | 29.05 | 14.54 | -2,861.88 | |
| TOT | -2,254.15 | 0.00 | 0.00 | 0.00 | 29.05 | 14.54 | -2,210.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,910.19 | 1,174.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3,084.36 | FIRE-BLACK JACK |
| PAY | -7,469.29 | -1,174.17 | 0.00 | 0.00 | 86.43 | 43.22 | -8,513.81 | |
| TOT | -5,559.10 | 0.00 | 0.00 | 0.00 | 86.43 | 43.22 | -5,429.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 655.70 | 0.00 | 0.00 | 0.00 | 0.00 | 655.70 | FIRE-BLACK JACK |
| PAY | -3,210.44 | -655.70 | 0.00 | 0.00 | 38.66 | 19.33 | -3,808.15 | |
| TOT | -3,210.44 | 0.00 | 0.00 | 0.00 | 38.66 | 19.33 | -3,152.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 | FIRE-BLACK JACK |
| PAY | -18.75 | -3.37 | 0.00 | 0.00 | 0.22 | 0.11 | -21.79 | |
| TOT | -18.77 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.44 | |
| <hr/> | | | | | | | | |
| ADJ | 1,910.17 | 1,833.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,743.41 | AUTH TOTAL |
| PAY | -10,698.48 | -1,833.24 | 0.00 | 0.00 | 125.31 | 62.66 | -12,343.75 | |
| TOT | -8,788.31 | 0.00 | 0.00 | 0.00 | 125.31 | 62.66 | -8,600.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,312.79 | 559.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,871.93 | FIRE-MEHLVILLE |
| PAY | -3,458.03 | -559.14 | 0.00 | 0.00 | 40.17 | 20.09 | -3,956.91 | |
| TOT | -2,145.24 | 0.00 | 0.00 | 0.00 | 40.17 | 20.09 | -2,084.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 422.63 | 0.00 | 0.00 | 0.00 | 0.00 | 422.63 | FIRE-MEHLVILLE |
| PAY | -2,501.26 | -422.63 | 0.00 | 0.00 | 29.24 | 14.62 | -2,880.03 | |
| TOT | -2,501.26 | 0.00 | 0.00 | 0.00 | 29.24 | 14.62 | -2,457.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 23.54 | 0.00 | 0.00 | 0.00 | 0.00 | 23.42 | FIRE-MEHLVILLE |
| PAY | -130.75 | -23.54 | 0.00 | 0.00 | 1.55 | 0.77 | -151.97 | |
| TOT | -130.87 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -128.55 | |
| <hr/> | | | | | | | | |
| ADJ | 1,312.67 | 1,005.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,317.98 | AUTH TOTAL |
| PAY | -6,090.04 | -1,005.31 | 0.00 | 0.00 | 70.96 | 35.48 | -6,988.91 | |
| TOT | -4,777.37 | 0.00 | 0.00 | 0.00 | 70.96 | 35.48 | -4,670.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 170.51 | 116.01 | 0.00 | 0.00 | 0.00 | 0.00 | 286.52 | FIRE-WEST OVERLAND |
| PAY | -707.77 | -116.01 | 0.00 | 0.00 | 8.24 | 4.12 | -811.42 | |
| TOT | -537.26 | 0.00 | 0.00 | 0.00 | 8.24 | 4.12 | -524.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,004.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.97 | FIRE-WEST OVERLAND |
| PAY | -5,573.65 | -1,004.97 | 0.00 | 0.00 | 65.79 | 32.89 | -6,479.94 | |
| TOT | -5,573.65 | 0.00 | 0.00 | 0.00 | 65.79 | 32.89 | -5,474.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | FIRE-WEST OVERLAND |
| PAY | -40.10 | -7.22 | 0.00 | 0.00 | 0.47 | 0.24 | -46.61 | |
| TOT | -40.14 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.43 | |
| <hr/> | | | | | | | | |
| ADJ | 170.47 | 1,128.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.67 | AUTH TOTAL |
| PAY | -6,321.52 | -1,128.20 | 0.00 | 0.00 | 74.50 | 37.25 | -7,337.97 | |
| TOT | -6,151.05 | 0.00 | 0.00 | 0.00 | 74.50 | 37.25 | -6,039.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 378.26 | 528.57 | 0.00 | 0.00 | 0.00 | 0.00 | 906.83 | FIRE-METRO WEST |
| PAY | -3,067.02 | -528.57 | 0.00 | 0.00 | 35.96 | 17.98 | -3,541.65 | |
| TOT | -2,688.76 | 0.00 | 0.00 | 0.00 | 35.96 | 17.98 | -2,634.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 987.12 | 0.00 | 0.00 | 0.00 | 0.00 | 987.12 | FIRE-METRO WEST |
| PAY | -4,960.79 | -987.12 | 0.00 | 0.00 | 59.48 | 29.74 | -5,858.69 | |
| TOT | -4,960.79 | 0.00 | 0.00 | 0.00 | 59.48 | 29.74 | -4,871.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 16.29 | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 | FIRE-METRO WEST |
| PAY | -90.51 | -16.29 | 0.00 | 0.00 | 1.07 | 0.53 | -105.20 | |
| TOT | -90.59 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -88.99 | |
| <hr/> | | | | | | | | |
| ADJ | 378.18 | 1,531.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,910.16 | AUTH TOTAL |
| PAY | -8,118.32 | -1,531.98 | 0.00 | 0.00 | 96.51 | 48.25 | -9,505.54 | |
| TOT | -7,740.14 | 0.00 | 0.00 | 0.00 | 96.51 | 48.25 | -7,595.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 894.69 | 307.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.99 | FIRE-MONARCH |
| PAY | -1,520.90 | -307.30 | 0.00 | 0.00 | 18.28 | 9.14 | -1,800.78 | |
| TOT | -626.21 | 0.00 | 0.00 | 0.00 | 18.28 | 9.14 | -598.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 834.96 | 0.00 | 0.00 | 0.00 | 0.00 | 834.96 | FIRE-MONARCH |
| PAY | -4,690.63 | -834.96 | 0.00 | 0.00 | 55.26 | 27.62 | -5,442.71 | |
| TOT | -4,690.63 | 0.00 | 0.00 | 0.00 | 55.26 | 27.62 | -4,607.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 16.23 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | FIRE-MONARCH |
| PAY | -90.17 | -16.23 | 0.00 | 0.00 | 1.06 | 0.53 | -104.81 | |
| TOT | -90.25 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -88.66 | |
| <hr/> | | | | | | | | |
| ADJ | 894.61 | 1,158.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.10 | AUTH TOTAL |
| PAY | -6,301.70 | -1,158.49 | 0.00 | 0.00 | 74.60 | 37.29 | -7,348.30 | |
| TOT | -5,407.09 | 0.00 | 0.00 | 0.00 | 74.60 | 37.29 | -5,295.20 | |

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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 | 648.42 | 306.04 | 0.00 | 0.00 | 0.00 | 0.00 | 954.46 | FIRE-CREVE COEUR |
| PAY | -1,810.16 | -306.04 | 0.00 | 0.00 | 21.16 | 10.58 | -2,084.46 | |
| TOT | -1,161.74 | 0.00 | 0.00 | 0.00 | 21.16 | 10.58 | -1,130.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 218.46 | 0.00 | 0.00 | 0.00 | 0.00 | 218.46 | FIRE-CREVE COEUR |
| PAY | -789.54 | -218.46 | 0.00 | 0.00 | 10.08 | 5.04 | -992.88 | |
| TOT | -789.54 | 0.00 | 0.00 | 0.00 | 10.08 | 5.04 | -774.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 14.07 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | FIRE-CREVE COEUR |
| PAY | -78.18 | -14.07 | 0.00 | 0.00 | 0.92 | 0.46 | -90.87 | |
| TOT | -78.25 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -76.87 | |
| <hr/> | | | | | | | | |
| ADJ | 648.35 | 538.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186.92 | AUTH TOTAL |
| PAY | -2,677.88 | -538.57 | 0.00 | 0.00 | 32.16 | 16.08 | -3,168.21 | |
| TOT | -2,029.53 | 0.00 | 0.00 | 0.00 | 32.16 | 16.08 | -1,981.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 67.06 | 131.24 | 0.00 | 0.00 | 0.00 | 0.00 | 198.30 | FIRE-FENTON |
| PAY | -784.11 | -131.24 | 0.00 | 0.00 | 9.15 | 4.58 | -901.62 | |
| TOT | -717.05 | 0.00 | 0.00 | 0.00 | 9.15 | 4.58 | -703.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 91.69 | 0.00 | 0.00 | 0.00 | 0.00 | 91.69 | FIRE-FENTON |
| PAY | -519.27 | -91.69 | 0.00 | 0.00 | 6.11 | 3.06 | -601.79 | |
| TOT | -519.27 | 0.00 | 0.00 | 0.00 | 6.11 | 3.06 | -510.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.21 | 42.26 | 0.00 | 0.00 | 0.00 | 0.00 | 42.05 | FIRE-FENTON |
| PAY | -234.78 | -42.26 | 0.00 | 0.00 | 2.77 | 1.38 | -272.89 | |
| TOT | -234.99 | 0.00 | 0.00 | 0.00 | 2.77 | 1.38 | -230.84 | |
| <hr/> | | | | | | | | |
| ADJ | 66.85 | 265.19 | 0.00 | 0.00 | 0.00 | 0.00 | 332.04 | AUTH TOTAL |
| PAY | -1,538.16 | -265.19 | 0.00 | 0.00 | 18.03 | 9.02 | -1,776.30 | |
| TOT | -1,471.31 | 0.00 | 0.00 | 0.00 | 18.03 | 9.02 | -1,444.26 | |

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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 | 493.44 | 256.60 | 0.00 | 0.00 | 0.00 | 0.00 | 750.04 | FIRE-WEST CO EMS |
| PAY | -1,594.61 | -256.60 | 0.00 | 0.00 | 18.52 | 9.25 | -1,823.44 | |
| TOT | -1,101.17 | 0.00 | 0.00 | 0.00 | 18.52 | 9.25 | -1,073.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 379.67 | 0.00 | 0.00 | 0.00 | 0.00 | 379.67 | FIRE-WEST CO EMS |
| PAY | -2,042.72 | -379.67 | 0.00 | 0.00 | 24.23 | 12.11 | -2,386.05 | |
| TOT | -2,042.72 | 0.00 | 0.00 | 0.00 | 24.23 | 12.11 | -2,006.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | FIRE-WEST CO EMS |
| PAY | -27.01 | -4.86 | 0.00 | 0.00 | 0.32 | 0.16 | -31.39 | |
| TOT | -27.03 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -26.55 | |
| <hr/> | | | | | | | | |
| ADJ | 493.42 | 641.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.55 | AUTH TOTAL |
| PAY | -3,664.34 | -641.13 | 0.00 | 0.00 | 43.07 | 21.52 | -4,240.88 | |
| TOT | -3,170.92 | 0.00 | 0.00 | 0.00 | 43.07 | 21.52 | -3,106.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 79.12 | 66.48 | 0.00 | 0.00 | 0.00 | 0.00 | 145.60 | FIRE-VALLEY PARK |
| PAY | -522.19 | -66.48 | 0.00 | 0.00 | 5.88 | 2.94 | -579.85 | |
| TOT | -443.07 | 0.00 | 0.00 | 0.00 | 5.88 | 2.94 | -434.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.38 | 0.00 | 0.00 | 0.00 | 0.00 | 14.38 | FIRE-VALLEY PARK |
| PAY | -79.88 | -14.38 | 0.00 | 0.00 | 0.94 | 0.47 | -92.85 | |
| TOT | -79.88 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -78.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | FIRE-VALLEY PARK |
| PAY | -31.79 | -5.72 | 0.00 | 0.00 | 0.38 | 0.19 | -36.94 | |
| TOT | -31.82 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.25 | |
| <hr/> | | | | | | | | |
| ADJ | 79.09 | 86.58 | 0.00 | 0.00 | 0.00 | 0.00 | 165.67 | AUTH TOTAL |
| PAY | -633.86 | -86.58 | 0.00 | 0.00 | 7.20 | 3.60 | -709.64 | |
| TOT | -554.77 | 0.00 | 0.00 | 0.00 | 7.20 | 3.60 | -543.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 195.55 | 27.44 | 0.00 | 0.00 | 0.00 | 0.00 | 222.99 | FIRE-EUREKA |
| PAY | -264.20 | -27.44 | 0.00 | 0.00 | 2.91 | 1.46 | -287.27 | |
| TOT | -68.65 | 0.00 | 0.00 | 0.00 | 2.91 | 1.46 | -64.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,207.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.95 | FIRE-EUREKA |
| PAY | -6,751.00 | -1,207.95 | 0.00 | 0.00 | 79.59 | 39.80 | -7,839.56 | |
| TOT | -6,751.00 | 0.00 | 0.00 | 0.00 | 79.59 | 39.80 | -6,631.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | FIRE-EUREKA |
| PAY | -6.65 | -1.20 | 0.00 | 0.00 | 0.08 | 0.04 | -7.73 | |
| TOT | -6.66 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.54 | |
| <hr/> | | | | | | | | |
| ADJ | 195.54 | 1,236.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.13 | AUTH TOTAL |
| PAY | -7,021.85 | -1,236.59 | 0.00 | 0.00 | 82.58 | 41.30 | -8,134.56 | |
| TOT | -6,826.31 | 0.00 | 0.00 | 0.00 | 82.58 | 41.30 | -6,702.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | LIGHT-CASTLE POINT |
| PAY | -17.90 | -3.22 | 0.00 | 0.00 | 0.21 | 0.11 | -20.80 | |
| TOT | -17.90 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | LIGHT-CASTLE POINT |
| PAY | -35.27 | -5.75 | 0.00 | 0.00 | 0.41 | 0.21 | -40.40 | |
| TOT | -35.27 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -34.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | AUTH TOTAL |
| PAY | -53.17 | -8.97 | 0.00 | 0.00 | 0.62 | 0.32 | -61.20 | |
| TOT | -53.17 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -52.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | LIGHT-ELMWOOD PARK |
| PAY | -5.68 | -1.02 | 0.00 | 0.00 | 0.07 | 0.04 | -6.59 | |
| TOT | -5.68 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | AUTH TOTAL |
| PAY | -5.68 | -1.02 | 0.00 | 0.00 | 0.07 | 0.04 | -6.59 | |
| TOT | -5.68 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.95 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | LIGHT-GLASGOW |
| PAY | -7.62 | -1.88 | 0.00 | 0.00 | 0.10 | 0.05 | -9.35 | |
| TOT | -6.67 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | LIGHT-GLASGOW |
| PAY | -11.63 | -2.07 | 0.00 | 0.00 | 0.14 | 0.07 | -13.49 | |
| TOT | -11.63 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.95 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | AUTH TOTAL |
| PAY | -19.25 | -3.95 | 0.00 | 0.00 | 0.24 | 0.12 | -22.84 | |
| TOT | -18.30 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.52 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 13.97 | LIGHT-HANCOCK |
| PAY | -24.72 | -4.45 | 0.00 | 0.00 | 0.29 | 0.14 | -28.74 | |
| TOT | -15.20 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -14.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.93 | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 | LIGHT-HANCOCK |
| PAY | -116.07 | -19.93 | 0.00 | 0.00 | 1.36 | 0.68 | -133.96 | |
| TOT | -116.07 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -114.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | LIGHT-HANCOCK |
| PAY | -8.26 | -1.49 | 0.00 | 0.00 | 0.09 | 0.05 | -9.61 | |
| TOT | -8.27 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.13 | |
| <hr/> | | | | | | | | |
| ADJ | 9.51 | 25.87 | 0.00 | 0.00 | 0.00 | 0.00 | 35.38 | AUTH TOTAL |
| PAY | -149.05 | -25.87 | 0.00 | 0.00 | 1.74 | 0.87 | -172.31 | |
| TOT | -139.54 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -136.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.56 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | LIGHT-WHEATON-COOK |
| PAY | -16.88 | -3.03 | 0.00 | 0.00 | 0.20 | 0.10 | -19.61 | |
| TOT | -18.44 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -18.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | LIGHT-WHEATON-COOK |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | LIGHT-WHEATON-COOK |
| PAY | -0.22 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -1.56 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | AUTH TOTAL |
| PAY | -20.68 | -3.07 | 0.00 | 0.00 | 0.24 | 0.12 | -23.39 | |
| TOT | -22.24 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -21.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|------------------|---------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 1,233.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233.10 | CTY-UNINCORPORATED |
| PAY | -14,173.20 | -1,233.10 | 0.00 | 0.00 | 154.06 | 0.00 | -15,252.24 | |
| TOT | -14,173.20 | 0.00 | 0.00 | 0.00 | 154.06 | 0.00 | -14,019.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,456.00 | 14.56 | 0.00 | -1,441.44 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,456.00 | 14.56 | 0.00 | -1,441.44 | |
| ADJ | 0.00 | 1,233.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233.10 | AUTH TOTAL |
| PAY | -14,173.20 | -1,233.10 | 0.00 | -1,456.00 | 168.62 | 0.00 | -16,693.68 | |
| TOT | -14,173.20 | 0.00 | 0.00 | -1,456.00 | 168.62 | 0.00 | -15,460.58 | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | CTY-BELLERIVE |
| PAY | -33.65 | -6.06 | 0.00 | 0.00 | 0.40 | 0.20 | -39.11 | |
| TOT | -33.65 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.05 | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | AUTH TOTAL |
| PAY | -33.65 | -6.06 | 0.00 | 0.00 | 0.40 | 0.20 | -39.11 | |
| TOT | -33.65 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.05 | |

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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 | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | CTY-BEL NOR |
| PAY | -6.97 | -1.25 | 0.00 | 0.00 | 0.08 | 0.04 | -8.10 | |
| TOT | -6.97 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.57 | 0.00 | 0.00 | 0.00 | 0.00 | 27.57 | CTY-BEL NOR |
| PAY | -153.16 | -27.57 | 0.00 | 0.00 | 1.81 | 0.91 | -178.01 | |
| TOT | -153.16 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -150.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.82 | 0.00 | 0.00 | 0.00 | 0.00 | 28.82 | AUTH TOTAL |
| PAY | -160.13 | -28.82 | 0.00 | -33.00 | 2.22 | 0.95 | -218.78 | |
| TOT | -160.13 | 0.00 | 0.00 | -33.00 | 2.22 | 0.95 | -189.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.82 | 0.00 | 0.00 | 0.00 | 0.00 | 7.82 | CTY-BEL RIDGE |
| PAY | -43.44 | -7.82 | 0.00 | 0.00 | 0.51 | 0.26 | -50.49 | |
| TOT | -43.44 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -42.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BEL RIDGE |
| 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 | -43.44 | -7.82 | 0.00 | -56.00 | 1.07 | 0.26 | -105.93 | |
| TOT | -43.44 | 0.00 | 0.00 | -56.00 | 1.07 | 0.26 | -98.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 80.67 | 60.94 | 0.00 | 0.00 | 0.00 | 0.00 | 141.61 | CTY-BERKELEY |
| PAY | -344.23 | -60.94 | 0.00 | 0.00 | 4.05 | 2.02 | -399.10 | |
| TOT | -263.56 | 0.00 | 0.00 | 0.00 | 4.05 | 2.02 | -257.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 115.23 | 0.00 | 0.00 | 0.00 | 0.00 | 115.23 | CTY-BERKELEY |
| PAY | -731.44 | -115.23 | 0.00 | 0.00 | 8.46 | 4.24 | -833.97 | |
| TOT | -731.44 | 0.00 | 0.00 | 0.00 | 8.46 | 4.24 | -718.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | CTY-BERKELEY |
| PAY | -8.61 | -1.55 | 0.00 | 0.00 | 0.11 | 0.05 | -10.00 | |
| TOT | -8.62 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -170.91 | 1.71 | 0.00 | -169.20 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -170.91 | 1.71 | 0.00 | -169.20 | |
| ADJ | 80.66 | 177.72 | 0.00 | 0.00 | 0.00 | 0.00 | 258.38 | AUTH TOTAL |
| PAY | -1,084.28 | -177.72 | 0.00 | -170.91 | 14.33 | 6.31 | -1,412.27 | |
| TOT | -1,003.62 | 0.00 | 0.00 | -170.91 | 14.33 | 6.31 | -1,153.89 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | CTY-BEVERLY HILLS |
| TOT | 22.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | |
| ADJ | 22.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | AUTH TOTAL |
| TOT | 22.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.84 | 31.96 | 0.00 | 0.00 | 0.00 | 0.00 | 27.12 | CTY-BRENTWOOD |
| PAY | -177.51 | -31.96 | 0.00 | 0.00 | 2.10 | 1.05 | -206.32 | |
| TOT | -182.35 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -179.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | CTY-BRENTWOOD |
| PAY | -5.22 | -0.88 | 0.00 | 0.00 | 0.06 | 0.03 | -6.01 | |
| TOT | -5.22 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -63.00 | 0.63 | 0.00 | -62.37 | |
| TOT | 0.00 | 0.00 | 0.00 | -78.00 | 0.63 | 0.00 | -77.37 | |
| <hr/> | | | | | | | | |
| ADJ | -4.84 | 32.84 | 0.00 | -15.00 | 0.00 | 0.00 | 13.00 | AUTH TOTAL |
| PAY | -182.73 | -32.84 | 0.00 | -63.00 | 2.79 | 1.08 | -274.70 | |
| TOT | -187.57 | 0.00 | 0.00 | -78.00 | 2.79 | 1.08 | -261.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | CTY-CALVERTON PARK |
| PAY | -14.75 | -2.65 | 0.00 | 0.00 | 0.18 | 0.08 | -17.14 | |
| TOT | -14.75 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | CTY-CALVERTON PARK |
| PAY | -42.00 | -7.56 | 0.00 | 0.00 | 0.50 | 0.25 | -48.81 | |
| TOT | -42.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -41.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | AUTH TOTAL |
| PAY | -56.75 | -10.21 | 0.00 | -28.00 | 0.96 | 0.33 | -93.67 | |
| TOT | -56.75 | 0.00 | 0.00 | -28.00 | 0.96 | 0.33 | -83.46 | |

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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 | 3.17 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 | CTY-CHARLACK |
| PAY | -22.59 | -3.40 | 0.00 | 0.00 | 0.26 | 0.13 | -25.60 | |
| TOT | -19.42 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.03 | |
| <hr/> | | | | | | | | |
| ADJ | 3.17 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 | AUTH TOTAL |
| PAY | -22.59 | -3.40 | 0.00 | 0.00 | 0.26 | 0.13 | -25.60 | |
| TOT | -19.42 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 100.41 | 100.25 | 0.00 | 0.00 | 0.00 | 0.00 | 200.66 | CTY-CLAYTON |
| PAY | -657.65 | -100.25 | 0.00 | 0.00 | 7.58 | 3.79 | -746.53 | |
| TOT | -557.24 | 0.00 | 0.00 | 0.00 | 7.58 | 3.79 | -545.87 | |
| <hr/> | | | | | | | | |
| ADJ | 100.41 | 100.25 | 0.00 | 0.00 | 0.00 | 0.00 | 200.66 | AUTH TOTAL |
| PAY | -657.65 | -100.25 | 0.00 | 0.00 | 7.58 | 3.79 | -746.53 | |
| TOT | -557.24 | 0.00 | 0.00 | 0.00 | 7.58 | 3.79 | -545.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | CTY-COUNTRY CLUB H |
| PAY | -64.00 | -11.52 | 0.00 | 0.00 | 0.76 | 0.38 | -74.38 | |
| TOT | -64.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -62.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | CTY-COUNTRY CLUB H |
| PAY | -1.54 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.51 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 | AUTH TOTAL |
| PAY | -65.54 | -11.80 | 0.00 | -18.00 | 0.96 | 0.39 | -93.99 | |
| TOT | -65.54 | 0.00 | 0.00 | -18.00 | 0.96 | 0.39 | -82.19 | |

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|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| 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: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | CTY-ELLISVILLE |
| PAY | -47.37 | -10.21 | 0.00 | 0.00 | 0.57 | 0.29 | -56.72 | |
| TOT | -47.37 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -46.51 | |
| ADJ | 0.00 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | AUTH TOTAL |
| PAY | -47.37 | -10.21 | 0.00 | 0.00 | 0.57 | 0.29 | -56.72 | |
| TOT | -47.37 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -46.51 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -137.12 | 191.80 | 0.00 | 0.00 | 0.00 | 0.00 | 54.68 | CTY-FERGUSON |
| PAY | -1,092.78 | -191.80 | 0.00 | 0.00 | 12.85 | 6.42 | -1,265.31 | |
| TOT | -1,229.90 | 0.00 | 0.00 | 0.00 | 12.85 | 6.42 | -1,210.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 259.66 | 0.00 | 0.00 | 0.00 | 0.00 | 259.66 | CTY-FERGUSON |
| PAY | -1,551.99 | -259.66 | 0.00 | 0.00 | 18.12 | 9.06 | -1,784.47 | |
| TOT | -1,551.99 | 0.00 | 0.00 | 0.00 | 18.12 | 9.06 | -1,524.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| 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 | -147.50 | 1.48 | 0.00 | -146.02 | |
| TOT | 0.00 | 0.00 | 0.00 | -137.50 | 1.48 | 0.00 | -136.02 | |
| ADJ | -137.12 | 451.46 | 0.00 | 10.00 | 0.00 | 0.00 | 324.34 | AUTH TOTAL |
| PAY | -2,644.77 | -451.46 | 0.00 | -483.50 | 35.81 | 15.48 | -3,528.44 | |
| TOT | -2,781.89 | 0.00 | 0.00 | -473.50 | 35.81 | 15.48 | -3,204.10 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 148.90 | 0.00 | 0.00 | 0.00 | 0.00 | 148.90 | CTY-FLORISSANT |
| PAY | -2,954.08 | -148.90 | 0.00 | 0.00 | 31.03 | 0.00 | -3,071.95 | |
| TOT | -2,954.08 | 0.00 | 0.00 | 0.00 | 31.03 | 0.00 | -2,923.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 148.90 | 0.00 | 0.00 | 0.00 | 0.00 | 148.90 | AUTH TOTAL |
| PAY | -2,954.08 | -148.90 | 0.00 | -336.00 | 34.39 | 0.00 | -3,404.59 | |
| TOT | -2,954.08 | 0.00 | 0.00 | -336.00 | 34.39 | 0.00 | -3,255.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.55 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | CTY-FRONTENAC |
| PAY | -0.55 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.55 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | AUTH TOTAL |
| PAY | -0.55 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.78 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | CTY-GLENDALE |
| PAY | -31.14 | -5.60 | 0.00 | 0.00 | 0.37 | 0.19 | -36.18 | |
| TOT | -27.36 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -26.80 | |
| <hr/> | | | | | | | | |
| 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 | -13.00 | 0.13 | 0.00 | -12.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.13 | 0.00 | -19.37 | |
| <hr/> | | | | | | | | |
| ADJ | 3.78 | 5.60 | 0.00 | -6.50 | 0.00 | 0.00 | 2.88 | AUTH TOTAL |
| PAY | -31.14 | -5.60 | 0.00 | -13.00 | 0.50 | 0.19 | -49.05 | |
| TOT | -27.36 | 0.00 | 0.00 | -19.50 | 0.50 | 0.19 | -46.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | CTY-HUNTLEIGH |
| PAY | -1.56 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.81 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | AUTH TOTAL |
| PAY | -1.56 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.81 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.97 | 144.14 | 0.00 | 0.00 | 0.00 | 0.00 | 137.17 | CTY-JENNINGS |
| PAY | -805.20 | -144.14 | 0.00 | 0.00 | 9.49 | 4.75 | -935.10 | |
| TOT | -812.17 | 0.00 | 0.00 | 0.00 | 9.49 | 4.75 | -797.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 141.82 | 0.00 | 0.00 | 0.00 | 0.00 | 141.82 | CTY-JENNINGS |
| PAY | -885.26 | -141.82 | 0.00 | 0.00 | 10.27 | 5.14 | -1,011.67 | |
| TOT | -885.26 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -869.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -126.00 | 1.26 | 0.00 | -124.74 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -126.00 | 1.26 | 0.00 | -124.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | -10.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -126.00 | 1.26 | 0.00 | -124.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -136.50 | 1.26 | 0.00 | -135.24 | |
| <hr/> | | | | | | | | |
| ADJ | -6.97 | 285.96 | 0.00 | -10.50 | 0.00 | 0.00 | 268.49 | AUTH TOTAL |
| PAY | -1,690.46 | -285.96 | 0.00 | -252.00 | 22.28 | 9.89 | -2,196.25 | |
| TOT | -1,697.43 | 0.00 | 0.00 | -262.50 | 22.28 | 9.89 | -1,927.76 | |

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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 | 7.98 | 96.39 | 0.00 | 0.00 | 0.00 | 0.00 | 104.37 | CTY-KIRKWOOD |
| PAY | -567.41 | -96.39 | 0.00 | 0.00 | 6.63 | 3.32 | -653.85 | |
| TOT | -559.43 | 0.00 | 0.00 | 0.00 | 6.63 | 3.32 | -549.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 209.13 | 0.00 | 0.00 | 0.00 | 0.00 | 209.13 | CTY-KIRKWOOD |
| PAY | -992.73 | -209.13 | 0.00 | 0.00 | 12.02 | 6.01 | -1,183.83 | |
| TOT | -992.73 | 0.00 | 0.00 | 0.00 | 12.02 | 6.01 | -974.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -258.00 | 2.58 | 0.00 | -255.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.58 | 0.00 | -249.42 | |
| ADJ | 7.98 | 305.52 | 0.00 | 6.00 | 0.00 | 0.00 | 319.50 | AUTH TOTAL |
| PAY | -1,560.14 | -305.52 | 0.00 | -370.00 | 22.35 | 9.33 | -2,203.98 | |
| TOT | -1,552.16 | 0.00 | 0.00 | -364.00 | 22.35 | 9.33 | -1,884.48 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 59.65 | 21.32 | 0.00 | 0.00 | 0.00 | 0.00 | 80.97 | CTY-LADUE |
| PAY | -148.55 | -21.32 | 0.00 | 0.00 | 1.70 | 0.85 | -167.32 | |
| TOT | -88.90 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -86.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | CTY-LADUE |
| PAY | -12.16 | -2.19 | 0.00 | 0.00 | 0.14 | 0.07 | -14.14 | |
| TOT | -12.17 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.26 | 0.00 | -20.74 | |
| ADJ | 59.64 | 23.51 | 0.00 | 5.00 | 0.00 | 0.00 | 88.15 | AUTH TOTAL |
| PAY | -160.71 | -23.51 | 0.00 | -26.00 | 2.10 | 0.92 | -207.20 | |
| TOT | -101.07 | 0.00 | 0.00 | -21.00 | 2.10 | 0.92 | -119.05 | |

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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 | 82.29 | 71.71 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | CTY-MAPLEWOOD |
| PAY | -398.74 | -71.71 | 0.00 | 0.00 | 4.71 | 2.35 | -463.39 | |
| TOT | -316.45 | 0.00 | 0.00 | 0.00 | 4.71 | 2.35 | -309.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 306.36 | 0.00 | 0.00 | 0.00 | 0.00 | 306.36 | CTY-MAPLEWOOD |
| PAY | -2,081.66 | -306.36 | 0.00 | 0.00 | 23.88 | 11.94 | -2,352.20 | |
| TOT | -2,081.66 | 0.00 | 0.00 | 0.00 | 23.88 | 11.94 | -2,045.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 23.51 | 0.00 | 0.00 | 0.00 | 0.00 | 23.39 | CTY-MAPLEWOOD |
| PAY | -130.59 | -23.51 | 0.00 | 0.00 | 1.55 | 0.77 | -151.78 | |
| TOT | -130.71 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -128.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -78.00 | 0.78 | 0.00 | -77.22 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -78.00 | 0.78 | 0.00 | -77.22 | |
| 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 | -96.00 | 0.96 | 0.00 | -95.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.96 | 0.00 | -89.04 | |
| ADJ | 82.17 | 401.58 | 0.00 | 6.00 | 0.00 | 0.00 | 489.75 | AUTH TOTAL |
| PAY | -2,610.99 | -401.58 | 0.00 | -174.00 | 31.88 | 15.06 | -3,139.63 | |
| TOT | -2,528.82 | 0.00 | 0.00 | -168.00 | 31.88 | 15.06 | -2,649.88 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | CTY-MARLBOROUGH |
| PAY | -11.00 | -1.98 | 0.00 | 0.00 | 0.13 | 0.07 | -12.78 | |
| TOT | -10.89 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.69 | |
| ADJ | 0.11 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | AUTH TOTAL |
| PAY | -11.00 | -1.98 | 0.00 | 0.00 | 0.13 | 0.07 | -12.78 | |
| TOT | -10.89 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.69 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.16 | 18.73 | 0.00 | 0.00 | 0.00 | 0.00 | 32.89 | CTY-NORMANDY |
| PAY | -110.88 | -18.73 | 0.00 | 0.00 | 1.30 | 0.64 | -127.67 | |
| TOT | -96.72 | 0.00 | 0.00 | 0.00 | 1.30 | 0.64 | -94.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.32 | 0.00 | 0.00 | 0.00 | 0.00 | 21.32 | CTY-NORMANDY |
| PAY | -118.44 | -21.32 | 0.00 | 0.00 | 1.39 | 0.70 | -137.67 | |
| TOT | -118.44 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -116.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 14.16 | 40.05 | 0.00 | 0.00 | 0.00 | 0.00 | 54.21 | AUTH TOTAL |
| PAY | -229.32 | -40.05 | 0.00 | -56.00 | 3.25 | 1.34 | -320.78 | |
| TOT | -215.16 | 0.00 | 0.00 | -56.00 | 3.25 | 1.34 | -266.57 | |

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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 | 8.56 | 56.59 | 0.00 | 0.00 | 0.00 | 0.00 | 65.15 | CTY-NORTHWOODS |
| PAY | -314.38 | -56.59 | 0.00 | 0.00 | 3.71 | 1.85 | -365.41 | |
| TOT | -305.82 | 0.00 | 0.00 | 0.00 | 3.71 | 1.85 | -300.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 127.70 | 0.00 | 0.00 | 0.00 | 0.00 | 127.70 | CTY-NORTHWOODS |
| PAY | -851.53 | -127.70 | 0.00 | 0.00 | 9.80 | 4.90 | -964.53 | |
| TOT | -851.53 | 0.00 | 0.00 | 0.00 | 9.80 | 4.90 | -836.83 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 135.20 | 0.00 | 0.00 | 0.00 | 0.00 | 135.20 | CTY-NORTHWOODS |
| PAY | -3,380.00 | -135.20 | 0.00 | 0.00 | 35.15 | 0.00 | -3,480.05 | |
| TOT | -3,380.00 | 0.00 | 0.00 | 0.00 | 35.15 | 0.00 | -3,344.85 | |
| 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 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| ADJ | 8.56 | 319.49 | 0.00 | 0.00 | 0.00 | 0.00 | 328.05 | AUTH TOTAL |
| PAY | -4,545.91 | -319.49 | 0.00 | -78.00 | 49.44 | 6.75 | -4,887.21 | |
| TOT | -4,537.35 | 0.00 | 0.00 | -78.00 | 49.44 | 6.75 | -4,559.16 | |
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | CTY-OAKLAND |
| PAY | -4.53 | -0.81 | 0.00 | 0.00 | 0.06 | 0.02 | -5.26 | |
| TOT | -4.53 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.45 | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | -4.53 | -0.81 | 0.00 | 0.00 | 0.06 | 0.02 | -5.26 | |
| TOT | -4.53 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 165.86 | 28.83 | 0.00 | 0.00 | 0.00 | 0.00 | 194.69 | CTY-OLIVETTE |
| PAY | -158.37 | -28.83 | 0.00 | 0.00 | 1.87 | 0.93 | -184.40 | |
| TOT | 7.49 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | 10.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 274.71 | 0.00 | 0.00 | 0.00 | 0.00 | 274.71 | CTY-OLIVETTE |
| PAY | -1,526.16 | -274.71 | 0.00 | 0.00 | 18.01 | 9.00 | -1,773.86 | |
| TOT | -1,526.16 | 0.00 | 0.00 | 0.00 | 18.01 | 9.00 | -1,499.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 0.00 | 5.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -27.50 | 0.28 | 0.00 | -27.22 | |
| TOT | 0.00 | 0.00 | 0.00 | -22.00 | 0.28 | 0.00 | -21.72 | |
| <hr/> | | | | | | | | |
| ADJ | 165.86 | 303.54 | 0.00 | 5.50 | 0.00 | 0.00 | 474.90 | AUTH TOTAL |
| PAY | -1,684.53 | -303.54 | 0.00 | -177.50 | 21.66 | 9.93 | -2,133.98 | |
| TOT | -1,518.67 | 0.00 | 0.00 | -172.00 | 21.66 | 9.93 | -1,659.08 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.29 | 26.30 | 0.00 | 0.00 | 0.00 | 0.00 | 26.01 | CTY-OVERLAND |
| PAY | -157.12 | -26.30 | 0.00 | 0.00 | 1.83 | 0.92 | -180.67 | |
| TOT | -157.41 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -154.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.25 | 0.00 | 0.00 | 0.00 | 0.00 | 34.25 | CTY-OVERLAND |
| PAY | -233.28 | -34.25 | 0.00 | 0.00 | 2.67 | 1.34 | -263.52 | |
| TOT | -233.28 | 0.00 | 0.00 | 0.00 | 2.67 | 1.34 | -229.27 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 84.71 | 0.00 | 0.00 | 0.00 | 0.00 | 84.71 | CTY-OVERLAND |
| PAY | -1,567.50 | -84.71 | 0.00 | 0.00 | 16.53 | 0.00 | -1,635.68 | |
| TOT | -1,567.50 | 0.00 | 0.00 | 0.00 | 16.53 | 0.00 | -1,550.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| ADJ | -0.29 | 145.26 | 0.00 | 0.00 | 0.00 | 0.00 | 144.97 | AUTH TOTAL |
| PAY | -1,957.90 | -145.26 | 0.00 | -224.00 | 23.27 | 2.26 | -2,301.63 | |
| TOT | -1,958.19 | 0.00 | 0.00 | -224.00 | 23.27 | 2.26 | -2,156.66 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | CTY-PACIFIC |
| PAY | -3.21 | -0.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.15 | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | AUTH TOTAL |
| PAY | -3.21 | -0.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.15 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 52.49 | 0.00 | 0.00 | 0.00 | 0.00 | 52.49 | CTY-PASADENA HILLS |
| PAY | -323.09 | -52.49 | 0.00 | 0.00 | 3.75 | 1.88 | -369.95 | |
| TOT | -323.09 | 0.00 | 0.00 | 0.00 | 3.75 | 1.88 | -317.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.51 | 0.00 | 0.00 | 0.00 | 0.00 | 68.51 | CTY-PASADENA HILLS |
| PAY | -380.60 | -68.51 | 0.00 | 0.00 | 4.50 | 2.24 | -442.37 | |
| TOT | -380.60 | 0.00 | 0.00 | 0.00 | 4.50 | 2.24 | -373.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | AUTH TOTAL |
| PAY | -703.69 | -121.00 | 0.00 | -28.00 | 8.53 | 4.12 | -840.04 | |
| TOT | -703.69 | 0.00 | 0.00 | -28.00 | 8.53 | 4.12 | -719.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.13 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | CTY-PINE LAWN |
| PAY | -19.87 | -3.43 | 0.00 | 0.00 | 0.23 | 0.12 | -22.95 | |
| TOT | -22.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -21.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.46 | 0.00 | 0.00 | 0.00 | 0.00 | 16.46 | CTY-PINE LAWN |
| PAY | -92.68 | -16.46 | 0.00 | 0.00 | 1.09 | 0.54 | -107.51 | |
| TOT | -92.68 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -91.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | -2.13 | 19.89 | 0.00 | 0.00 | 0.00 | 0.00 | 17.76 | AUTH TOTAL |
| PAY | -112.55 | -19.89 | 0.00 | -140.00 | 2.72 | 0.66 | -269.06 | |
| TOT | -114.68 | 0.00 | 0.00 | -140.00 | 2.72 | 0.66 | -251.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.60 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 33.47 | CTY-RICHMOND HTS |
| PAY | -88.75 | -15.87 | 0.00 | 0.00 | 1.05 | 0.52 | -103.05 | |
| TOT | -71.15 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -69.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.72 | 0.00 | 0.00 | 0.00 | 0.00 | 40.72 | CTY-RICHMOND HTS |
| PAY | -226.23 | -40.72 | 0.00 | 0.00 | 2.67 | 1.33 | -262.95 | |
| TOT | -226.23 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -222.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.00 | 0.39 | 0.00 | -38.61 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -39.00 | 0.39 | 0.00 | -38.61 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -97.50 | 0.98 | 0.00 | -96.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.50 | 0.98 | 0.00 | -83.52 | |
| ADJ | 17.60 | 56.59 | 0.00 | 13.00 | 0.00 | 0.00 | 87.19 | AUTH TOTAL |
| PAY | -314.98 | -56.59 | 0.00 | -136.50 | 5.09 | 1.85 | -501.13 | |
| TOT | -297.38 | 0.00 | 0.00 | -123.50 | 5.09 | 1.85 | -413.94 | |

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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 | 58.97 | 14.78 | 0.00 | 0.00 | 0.00 | 0.00 | 73.75 | CTY-ROCK HILL |
| PAY | -83.02 | -14.78 | 0.00 | 0.00 | 0.98 | 0.49 | -96.33 | |
| TOT | -24.05 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -22.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 84.67 | 0.00 | 0.00 | 0.00 | 0.00 | 84.67 | CTY-ROCK HILL |
| PAY | -470.37 | -84.67 | 0.00 | 0.00 | 5.55 | 2.77 | -546.72 | |
| TOT | -470.37 | 0.00 | 0.00 | 0.00 | 5.55 | 2.77 | -462.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-ROCK HILL |
| 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 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.21 | 0.00 | -13.79 | |
| ADJ | 58.97 | 99.45 | 0.00 | 7.00 | 0.00 | 0.00 | 165.42 | AUTH TOTAL |
| PAY | -553.39 | -99.45 | 0.00 | -105.00 | 7.58 | 3.26 | -747.00 | |
| TOT | -494.42 | 0.00 | 0.00 | -98.00 | 7.58 | 3.26 | -581.58 | |

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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 | 69.66 | 13.99 | 0.00 | 0.00 | 0.00 | 0.00 | 83.65 | CTY-ST JOHN |
| PAY | -82.85 | -13.99 | 0.00 | 0.00 | 0.97 | 0.48 | -95.39 | |
| TOT | -13.19 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -11.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.29 | 0.00 | 0.00 | 0.00 | 0.00 | 62.29 | CTY-ST JOHN |
| PAY | -355.80 | -62.29 | 0.00 | 0.00 | 4.18 | 2.09 | -411.82 | |
| TOT | -355.80 | 0.00 | 0.00 | 0.00 | 4.18 | 2.09 | -349.53 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 | CTY-ST JOHN |
| PAY | -209.00 | -16.72 | 0.00 | 0.00 | 2.26 | 0.00 | -223.46 | |
| TOT | -209.00 | 0.00 | 0.00 | 0.00 | 2.26 | 0.00 | -206.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 69.66 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.66 | AUTH TOTAL |
| PAY | -647.65 | -93.00 | 0.00 | -168.00 | 9.09 | 2.57 | -896.99 | |
| TOT | -577.99 | 0.00 | 0.00 | -168.00 | 9.09 | 2.57 | -734.33 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.10 | 42.17 | 0.00 | 0.00 | 0.00 | 0.00 | 64.27 | CTY-SHREWSBURY |
| PAY | -255.39 | -42.17 | 0.00 | 0.00 | 2.97 | 1.49 | -293.10 | |
| TOT | -233.29 | 0.00 | 0.00 | 0.00 | 2.97 | 1.49 | -228.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.69 | 0.00 | 0.00 | 0.00 | 0.00 | 46.69 | CTY-SHREWSBURY |
| PAY | -259.38 | -46.69 | 0.00 | 0.00 | 3.06 | 1.53 | -301.48 | |
| TOT | -259.38 | 0.00 | 0.00 | 0.00 | 3.06 | 1.53 | -254.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 22.10 | 88.86 | 0.00 | 0.00 | 0.00 | 0.00 | 110.96 | AUTH TOTAL |
| PAY | -514.77 | -88.86 | 0.00 | -28.00 | 6.31 | 3.02 | -622.30 | |
| TOT | -492.67 | 0.00 | 0.00 | -28.00 | 6.31 | 3.02 | -511.34 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.90 | 0.00 | 0.00 | 0.00 | 0.00 | 35.90 | CTY-SYCAMORE HILLS |
| PAY | -199.48 | -35.90 | 0.00 | 0.00 | 2.35 | 1.18 | -231.85 | |
| TOT | -199.48 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -195.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.90 | 0.00 | 0.00 | 0.00 | 0.00 | 35.90 | AUTH TOTAL |
| PAY | -199.48 | -35.90 | 0.00 | -84.00 | 3.19 | 1.18 | -315.01 | |
| TOT | -199.48 | 0.00 | 0.00 | -84.00 | 3.19 | 1.18 | -279.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | CTY-UPLANDS PARK |
| PAY | -22.37 | -4.03 | 0.00 | 0.00 | 0.26 | 0.13 | -26.01 | |
| TOT | -22.37 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | CTY-UPLANDS PARK |
| PAY | -29.95 | -5.39 | 0.00 | 0.00 | 0.35 | 0.18 | -34.81 | |
| TOT | -29.95 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.42 | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | AUTH TOTAL |
| PAY | -52.32 | -9.42 | 0.00 | -28.00 | 0.89 | 0.31 | -88.54 | |
| TOT | -52.32 | 0.00 | 0.00 | -28.00 | 0.89 | 0.31 | -79.12 | |

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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 | 246.05 | 214.22 | 0.00 | 0.00 | 0.00 | 0.00 | 460.27 | CTY-UNIVERSITY CTY |
| PAY | -1,297.44 | -214.22 | 0.00 | 0.00 | 15.11 | 7.56 | -1,488.99 | |
| TOT | -1,051.39 | 0.00 | 0.00 | 0.00 | 15.11 | 7.56 | -1,028.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 209.05 | 0.00 | 0.00 | 0.00 | 0.00 | 209.05 | CTY-UNIVERSITY CTY |
| PAY | -1,154.80 | -209.05 | 0.00 | 0.00 | 13.64 | 6.82 | -1,343.39 | |
| TOT | -1,154.80 | 0.00 | 0.00 | 0.00 | 13.64 | 6.82 | -1,134.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | CTY-UNIVERSITY CTY |
| PAY | -0.89 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -965.71 | 0.00 | 0.00 | 0.00 | 9.66 | 0.00 | -956.05 | CTY-UNIVERSITY CTY |
| TOT | -965.71 | 0.00 | 0.00 | 0.00 | 9.66 | 0.00 | -956.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -599.46 | 5.99 | 0.00 | -593.47 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -599.46 | 5.99 | 0.00 | -593.47 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -481.00 | 4.81 | 0.00 | -476.19 | |
| TOT | 0.00 | 0.00 | 0.00 | -435.50 | 4.81 | 0.00 | -430.69 | |
| <hr/> | | | | | | | | |
| ADJ | 246.05 | 423.43 | 0.00 | 45.50 | 0.00 | 0.00 | 714.98 | AUTH TOTAL |
| PAY | -3,418.84 | -423.43 | 0.00 | -1,080.46 | 49.22 | 14.38 | -4,859.13 | |
| TOT | -3,172.79 | 0.00 | 0.00 | -1,034.96 | 49.22 | 14.38 | -4,144.15 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.63 | 16.58 | 0.00 | 0.00 | 0.00 | 0.00 | 30.21 | CTY-VALLEY PARK |
| PAY | -101.24 | -16.58 | 0.00 | 0.00 | 1.18 | 0.59 | -116.05 | |
| TOT | -87.61 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -85.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-VALLEY PARK |
| PAY | -1.19 | -0.21 | 0.00 | 0.00 | 0.01 | 0.01 | -1.38 | |
| TOT | -1.19 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.17 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -100.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -99.00 | CTY-VALLEY PARK |
| TOT | -100.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -99.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -43.00 | 0.43 | 0.00 | -42.57 | |
| TOT | 0.00 | 0.00 | 0.00 | -31.00 | 0.43 | 0.00 | -30.57 | |
| ADJ | 13.63 | 16.79 | 0.00 | 12.00 | 0.00 | 0.00 | 42.42 | AUTH TOTAL |
| PAY | -202.43 | -16.79 | 0.00 | -43.00 | 2.62 | 0.60 | -259.00 | |
| TOT | -188.80 | 0.00 | 0.00 | -31.00 | 2.62 | 0.60 | -216.58 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.39 | 11.60 | 0.00 | 0.00 | 0.00 | 0.00 | -10.79 | CTY-VELDA CITY |
| PAY | -64.47 | -11.60 | 0.00 | 0.00 | 0.76 | 0.38 | -74.93 | |
| TOT | -86.86 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -85.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.23 | 0.00 | 0.00 | 0.00 | 0.00 | 52.23 | CTY-VELDA CITY |
| PAY | -290.18 | -52.23 | 0.00 | 0.00 | 3.42 | 1.71 | -337.28 | |
| TOT | -290.18 | 0.00 | 0.00 | 0.00 | 3.42 | 1.71 | -285.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | -22.39 | 63.83 | 0.00 | 0.00 | 0.00 | 0.00 | 41.44 | AUTH TOTAL |
| PAY | -354.65 | -63.83 | 0.00 | -56.00 | 4.74 | 2.09 | -467.65 | |
| TOT | -377.04 | 0.00 | 0.00 | -56.00 | 4.74 | 2.09 | -426.21 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | CTY-VELDA VILLAGE |
| PAY | -10.06 | -1.81 | 0.00 | 0.00 | 0.12 | 0.06 | -11.69 | |
| TOT | -10.06 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | CTY-VELDA VILLAGE |
| PAY | -33.04 | -5.92 | 0.00 | 0.00 | 0.39 | 0.20 | -38.37 | |
| TOT | -33.04 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -32.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | AUTH TOTAL |
| PAY | -43.10 | -7.73 | 0.00 | -28.00 | 0.79 | 0.26 | -77.78 | |
| TOT | -43.10 | 0.00 | 0.00 | -28.00 | 0.79 | 0.26 | -70.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.99 | 16.46 | 0.00 | 0.00 | 0.00 | 0.00 | 46.45 | CTY-VINITA PARK |
| PAY | -91.48 | -16.46 | 0.00 | 0.00 | 1.07 | 0.54 | -106.33 | |
| TOT | -61.49 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -59.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.06 | 0.00 | 0.00 | 0.00 | 0.00 | 73.06 | CTY-VINITA PARK |
| PAY | -405.89 | -73.06 | 0.00 | 0.00 | 4.79 | 2.40 | -471.76 | |
| TOT | -405.89 | 0.00 | 0.00 | 0.00 | 4.79 | 2.40 | -398.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | CTY-VINITA PARK |
| PAY | -14.49 | -2.61 | 0.00 | 0.00 | 0.17 | 0.08 | -16.85 | |
| TOT | -14.50 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| ADJ | 29.98 | 92.13 | 0.00 | 0.00 | 0.00 | 0.00 | 122.11 | AUTH TOTAL |
| PAY | -511.86 | -92.13 | 0.00 | -50.00 | 6.53 | 3.02 | -644.44 | |
| TOT | -481.88 | 0.00 | 0.00 | -50.00 | 6.53 | 3.02 | -522.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | CTY-VINITA TERRACE |
| PAY | -35.95 | -2.79 | 0.00 | 0.00 | 0.39 | 0.19 | -38.16 | |
| TOT | -35.95 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -35.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | AUTH TOTAL |
| PAY | -35.95 | -2.79 | 0.00 | 0.00 | 0.39 | 0.19 | -38.16 | |
| TOT | -35.95 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -35.37 | |
| <hr/> | | | | | | | | |
| 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 | 39.14 | 61.20 | 0.00 | 0.00 | 0.00 | 0.00 | 100.34 | CTY-WEBSTER GROVES |
| PAY | -363.90 | -61.20 | 0.00 | 0.00 | 4.25 | 2.13 | -418.72 | |
| TOT | -324.76 | 0.00 | 0.00 | 0.00 | 4.25 | 2.13 | -318.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.58 | 0.00 | 0.00 | 0.00 | 0.00 | 94.58 | CTY-WEBSTER GROVES |
| PAY | -525.43 | -94.58 | 0.00 | 0.00 | 6.20 | 3.10 | -610.71 | |
| TOT | -525.43 | 0.00 | 0.00 | 0.00 | 6.20 | 3.10 | -516.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <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 | -159.00 | 1.59 | 0.00 | -157.41 | |
| TOT | 0.00 | 0.00 | 0.00 | -146.00 | 1.59 | 0.00 | -144.41 | |
| <hr/> | | | | | | | | |
| ADJ | 39.14 | 155.78 | 0.00 | 13.00 | 0.00 | 0.00 | 207.92 | AUTH TOTAL |
| PAY | -889.33 | -155.78 | 0.00 | -215.00 | 12.60 | 5.23 | -1,242.28 | |
| TOT | -850.19 | 0.00 | 0.00 | -202.00 | 12.60 | 5.23 | -1,034.36 | |

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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 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | CTY-WINCHESTER |
| PAY | -1.64 | -0.30 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | CTY-WINCHESTER |
| PAY | -38.92 | -7.01 | 0.00 | 0.00 | 0.46 | 0.23 | -45.24 | |
| TOT | -38.92 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -38.23 | |
| ADJ | 0.00 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | AUTH TOTAL |
| PAY | -40.56 | -7.31 | 0.00 | 0.00 | 0.48 | 0.24 | -47.15 | |
| TOT | -40.56 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -39.84 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.93 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5.23 | CTY-WOODSON TERRAC |
| PAY | -40.01 | -7.16 | 0.00 | 0.00 | 0.47 | 0.24 | -46.46 | |
| TOT | -41.94 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -41.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5.23 | CTY-WOODSON TERRAC |
| PAY | -29.05 | -5.23 | 0.00 | 0.00 | 0.34 | 0.18 | -33.76 | |
| TOT | -29.05 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -28.53 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -265.00 | 0.00 | 0.00 | 0.00 | 2.65 | 0.00 | -262.35 | CTY-WOODSON TERRAC |
| TOT | -265.00 | 0.00 | 0.00 | 0.00 | 2.65 | 0.00 | -262.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.50 | 0.54 | 0.00 | -52.96 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -53.50 | 0.54 | 0.00 | -52.96 | |
| ADJ | -1.93 | 12.39 | 0.00 | 0.00 | 0.00 | 0.00 | 10.46 | AUTH TOTAL |
| PAY | -334.06 | -12.39 | 0.00 | -81.50 | 4.28 | 0.42 | -423.25 | |
| TOT | -335.99 | 0.00 | 0.00 | -81.50 | 4.28 | 0.42 | -412.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.40 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | CTY-HILLSDALE |
| PAY | -2.40 | -0.43 | 0.00 | 0.00 | 0.02 | 0.01 | -2.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.52 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | CTY-HILLSDALE |
| PAY | -50.61 | -10.52 | 0.00 | 0.00 | 0.62 | 0.30 | -60.21 | |
| TOT | -50.61 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -49.69 | |
| ADJ | 2.40 | 10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 | AUTH TOTAL |
| PAY | -53.01 | -10.95 | 0.00 | 0.00 | 0.64 | 0.31 | -63.01 | |
| TOT | -50.61 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -49.66 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.68 | 18.21 | 0.00 | 0.00 | 0.00 | 0.00 | 39.89 | CTY-CRESTWOOD |
| PAY | -110.88 | -18.21 | 0.00 | 0.00 | 1.29 | 0.64 | -127.16 | |
| TOT | -89.20 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -87.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 115.49 | 0.00 | 0.00 | 0.00 | 0.00 | 115.49 | CTY-CRESTWOOD |
| PAY | -641.64 | -115.49 | 0.00 | 0.00 | 7.57 | 3.79 | -745.77 | |
| TOT | -641.64 | 0.00 | 0.00 | 0.00 | 7.57 | 3.79 | -630.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | CTY-CRESTWOOD |
| PAY | -19.88 | -3.58 | 0.00 | 0.00 | 0.24 | 0.12 | -23.10 | |
| TOT | -19.90 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.54 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | CTY-CRESTWOOD |
| PAY | -64.53 | -3.87 | 0.00 | 0.00 | 0.69 | 0.00 | -67.71 | |
| TOT | -64.53 | 0.00 | 0.00 | 0.00 | 0.69 | 0.00 | -63.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 21.66 | 141.15 | 0.00 | 0.00 | 0.00 | 0.00 | 162.81 | AUTH TOTAL |
| PAY | -836.93 | -141.15 | 0.00 | -84.00 | 10.63 | 4.55 | -1,046.90 | |
| TOT | -815.27 | 0.00 | 0.00 | -84.00 | 10.63 | 4.55 | -884.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.16 | 12.67 | 0.00 | 0.00 | 0.00 | 0.00 | 30.83 | CTY-ST ANN |
| PAY | -70.50 | -12.67 | 0.00 | 0.00 | 0.84 | 0.41 | -81.92 | |
| TOT | -52.34 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -51.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 79.76 | 0.00 | 0.00 | 0.00 | 0.00 | 79.76 | CTY-ST ANN |
| PAY | -443.10 | -79.76 | 0.00 | 0.00 | 5.23 | 2.62 | -515.01 | |
| TOT | -443.10 | 0.00 | 0.00 | 0.00 | 5.23 | 2.62 | -435.25 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | CTY-ST ANN |
| PAY | -2,250.00 | -120.00 | 0.00 | 0.00 | 23.70 | 0.00 | -2,346.30 | |
| TOT | -2,250.00 | 0.00 | 0.00 | 0.00 | 23.70 | 0.00 | -2,226.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| ADJ | 18.16 | 212.43 | 0.00 | 0.00 | 0.00 | 0.00 | 230.59 | AUTH TOTAL |
| PAY | -2,763.60 | -212.43 | 0.00 | -20.00 | 29.97 | 3.03 | -2,963.03 | |
| TOT | -2,745.44 | 0.00 | 0.00 | -20.00 | 29.97 | 3.03 | -2,732.44 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.10 | CTY-KINLOCH |
| PAY | -36.10 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.56 | |
| TOT | 20.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 20.54 | |
| ADJ | 56.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.10 | AUTH TOTAL |
| PAY | -36.10 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.56 | |
| TOT | 20.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 20.54 | |

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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 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | CTY-HANLEY HILLS |
| PAY | -21.92 | -3.95 | 0.00 | 0.00 | 0.26 | 0.13 | -25.48 | |
| TOT | -21.92 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | CTY-HANLEY HILLS |
| PAY | -2.34 | -3.19 | 0.00 | 0.00 | 0.05 | 0.03 | -5.45 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.26 | |
| ADJ | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | AUTH TOTAL |
| PAY | -24.26 | -7.14 | 0.00 | 0.00 | 0.31 | 0.16 | -30.93 | |
| TOT | -24.26 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -23.79 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.88 | 5.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | CTY-WELLSTON |
| PAY | -28.38 | -5.11 | 0.00 | 0.00 | 0.33 | 0.17 | -32.99 | |
| TOT | -34.26 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -33.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | CTY-WELLSTON |
| PAY | -10.50 | -0.91 | 0.00 | 0.00 | 0.12 | 0.05 | -11.24 | |
| TOT | -10.50 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -10.33 | |
| ADJ | -5.88 | 6.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | AUTH TOTAL |
| PAY | -38.88 | -6.02 | 0.00 | 0.00 | 0.45 | 0.22 | -44.23 | |
| TOT | -44.76 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.09 | |

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|--|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 88.53 | 224.29 | 0.00 | 0.00 | 0.00 | 0.00 | 312.82 | CTY-HAZELWOOD |
| PAY | -1,263.92 | -224.29 | 0.00 | 0.00 | 14.88 | 7.44 | -1,465.89 | |
| TOT | -1,175.39 | 0.00 | 0.00 | 0.00 | 14.88 | 7.44 | -1,153.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 151.59 | 0.00 | 0.00 | 0.00 | 0.00 | 151.59 | CTY-HAZELWOOD |
| PAY | -861.53 | -151.59 | 0.00 | 0.00 | 10.14 | 5.07 | -997.91 | |
| TOT | -861.53 | 0.00 | 0.00 | 0.00 | 10.14 | 5.07 | -846.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 16.01 | CTY-HAZELWOOD |
| PAY | -89.37 | -16.09 | 0.00 | 0.00 | 1.05 | 0.53 | -103.88 | |
| TOT | -89.45 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -87.87 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 43.49 | 0.00 | 0.00 | 0.00 | 0.00 | 43.49 | CTY-HAZELWOOD |
| PAY | -324.85 | -43.49 | 0.00 | 0.00 | 3.68 | 0.00 | -364.66 | |
| TOT | -324.85 | 0.00 | 0.00 | 0.00 | 3.68 | 0.00 | -321.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| ADJ | 88.45 | 435.46 | 0.00 | 0.00 | 0.00 | 0.00 | 523.91 | AUTH TOTAL |
| PAY | -2,539.67 | -435.46 | 0.00 | -20.00 | 29.95 | 13.04 | -2,952.14 | |
| TOT | -2,451.22 | 0.00 | 0.00 | -20.00 | 29.95 | 13.04 | -2,428.23 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.18 | 30.87 | 0.00 | 0.00 | 0.00 | 0.00 | 64.05 | CTY-MOLINE ACRES |
| PAY | -171.50 | -30.87 | 0.00 | 0.00 | 2.03 | 1.01 | -199.33 | |
| TOT | -138.32 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -135.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | CTY-MOLINE ACRES |
| PAY | -8.09 | -1.46 | 0.00 | 0.00 | 0.09 | 0.05 | -9.41 | |
| TOT | -8.09 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.95 | |
| ADJ | 33.18 | 32.33 | 0.00 | 0.00 | 0.00 | 0.00 | 65.51 | AUTH TOTAL |
| PAY | -179.59 | -32.33 | 0.00 | 0.00 | 2.12 | 1.06 | -208.74 | |
| TOT | -146.41 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -143.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.52 | 0.00 | 0.00 | 0.00 | 0.00 | 20.52 | CTY-CREVE COEUR |
| PAY | -113.65 | -20.52 | 0.00 | 0.00 | 1.35 | 0.67 | -132.15 | |
| TOT | -113.65 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -111.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.52 | 0.00 | 0.00 | 0.00 | 0.00 | 20.52 | AUTH TOTAL |
| PAY | -113.65 | -20.52 | 0.00 | 0.00 | 1.35 | 0.67 | -132.15 | |
| TOT | -113.65 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -111.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 17.03 | CTY-BRECKENRIDGE H |
| PAY | -96.11 | -17.03 | 0.00 | 0.00 | 1.13 | 0.57 | -111.44 | |
| TOT | -96.11 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -94.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 | CTY-BRECKENRIDGE H |
| PAY | -1,200.00 | -82.50 | 0.00 | 0.00 | 12.83 | 0.00 | -1,269.67 | |
| TOT | -1,200.00 | 0.00 | 0.00 | 0.00 | 12.83 | 0.00 | -1,187.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 99.53 | 0.00 | 0.00 | 0.00 | 0.00 | 99.53 | AUTH TOTAL |
| PAY | -1,296.11 | -99.53 | 0.00 | -84.00 | 14.80 | 0.57 | -1,464.27 | |
| TOT | -1,296.11 | 0.00 | 0.00 | -84.00 | 14.80 | 0.57 | -1,364.74 | |

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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 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | CTY-PAGEDALE |
| PAY | -7.66 | -1.38 | 0.00 | 0.00 | 0.09 | 0.05 | -8.90 | |
| TOT | -7.66 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | CTY-PAGEDALE |
| PAY | -21.26 | -1.04 | 0.00 | 0.00 | 0.22 | 0.12 | -21.96 | |
| TOT | -21.26 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -20.92 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,723.95 | 0.00 | 0.00 | 0.00 | 17.24 | 0.00 | -1,706.71 | CTY-PAGEDALE |
| TOT | -1,723.95 | 0.00 | 0.00 | 0.00 | 17.24 | 0.00 | -1,706.71 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | AUTH TOTAL |
| PAY | -1,752.87 | -2.42 | 0.00 | -6.00 | 17.61 | 0.17 | -1,743.51 | |
| TOT | -1,752.87 | 0.00 | 0.00 | -6.00 | 17.61 | 0.17 | -1,741.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 | CTY-GREENDALE |
| PAY | -61.50 | -11.07 | 0.00 | 0.00 | 0.73 | 0.37 | -71.47 | |
| TOT | -61.50 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -60.40 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,790.00 | CTY-GREENDALE |
| TOT | -1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,790.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | -1,790.00 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | -1,778.93 | AUTH TOTAL |
| PAY | -61.50 | -11.07 | 0.00 | -6.00 | 0.79 | 0.37 | -77.41 | |
| TOT | -1,851.50 | 0.00 | 0.00 | -6.00 | 0.79 | 0.37 | -1,856.34 | |

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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 | 1.16 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | CTY-CLARKSON VALLY |
| PAY | -5.52 | -0.99 | 0.00 | 0.00 | 0.07 | 0.03 | -6.41 | |
| TOT | -4.36 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.26 | |
| <hr/> | | | | | | | | |
| ADJ | 1.16 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | AUTH TOTAL |
| PAY | -5.52 | -0.99 | 0.00 | 0.00 | 0.07 | 0.03 | -6.41 | |
| TOT | -4.36 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.00 | 105.21 | 0.00 | 0.00 | 0.00 | 0.00 | 163.21 | CTY-BELLEFONTAINE |
| PAY | -581.98 | -105.21 | 0.00 | 0.00 | 6.87 | 3.44 | -676.88 | |
| TOT | -523.98 | 0.00 | 0.00 | 0.00 | 6.87 | 3.44 | -513.67 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.22 | 0.00 | 0.00 | 0.00 | 0.00 | 76.22 | CTY-BELLEFONTAINE |
| PAY | -595.57 | -76.22 | 0.00 | 0.00 | 6.72 | 3.36 | -661.71 | |
| TOT | -595.57 | 0.00 | 0.00 | 0.00 | 6.72 | 3.36 | -585.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 58.00 | 181.43 | 0.00 | 0.00 | 0.00 | 0.00 | 239.43 | AUTH TOTAL |
| PAY | -1,177.55 | -181.43 | 0.00 | -140.00 | 14.99 | 6.80 | -1,477.19 | |
| TOT | -1,119.55 | 0.00 | 0.00 | -140.00 | 14.99 | 6.80 | -1,237.76 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.42 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.62 | CTY-RIVERVIEW |
| PAY | -1.09 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.27 | |
| TOT | 9.33 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 9.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | CTY-RIVERVIEW |
| PAY | -30.38 | -5.47 | 0.00 | 0.00 | 0.35 | 0.18 | -35.32 | |
| TOT | -30.38 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.85 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 10.42 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | AUTH TOTAL |
| PAY | -31.47 | -5.67 | 0.00 | -28.00 | 0.64 | 0.19 | -64.31 | |
| TOT | -21.05 | 0.00 | 0.00 | -28.00 | 0.64 | 0.19 | -48.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <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: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.91 | 25.46 | 0.00 | 0.00 | 0.00 | 0.00 | 68.37 | CTY-MANCHESTER |
| PAY | -177.43 | -25.46 | 0.00 | 0.00 | 2.02 | 1.02 | -199.85 | |
| TOT | -134.52 | 0.00 | 0.00 | 0.00 | 2.02 | 1.02 | -131.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.21 | 0.00 | 0.00 | 0.00 | 0.00 | 30.21 | CTY-MANCHESTER |
| PAY | -155.45 | -30.21 | 0.00 | 0.00 | 1.85 | 0.93 | -182.88 | |
| TOT | -155.45 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -152.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 42.91 | 55.67 | 0.00 | 0.00 | 0.00 | 0.00 | 98.58 | AUTH TOTAL |
| PAY | -332.88 | -55.67 | 0.00 | -84.00 | 4.71 | 1.95 | -465.89 | |
| TOT | -289.97 | 0.00 | 0.00 | -84.00 | 4.71 | 1.95 | -367.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6.73 | CTY-DELLWOOD |
| PAY | -37.37 | -6.73 | 0.00 | 0.00 | 0.44 | 0.22 | -43.44 | |
| TOT | -37.37 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -36.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.98 | 0.00 | 0.00 | 0.00 | 0.00 | 20.98 | CTY-DELLWOOD |
| PAY | -116.53 | -20.98 | 0.00 | 0.00 | 1.38 | 0.68 | -135.45 | |
| TOT | -116.53 | 0.00 | 0.00 | 0.00 | 1.38 | 0.68 | -114.47 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 | 11.50 | CTY-DELLWOOD |
| PAY | -230.00 | -11.50 | 0.00 | 0.00 | 2.42 | 0.00 | -239.08 | |
| TOT | -230.00 | 0.00 | 0.00 | 0.00 | 2.42 | 0.00 | -227.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 39.21 | 0.00 | 0.00 | 0.00 | 0.00 | 39.21 | AUTH TOTAL |
| PAY | -383.90 | -39.21 | 0.00 | -112.00 | 5.36 | 0.90 | -528.85 | |
| TOT | -383.90 | 0.00 | 0.00 | -112.00 | 5.36 | 0.90 | -489.64 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | CTY-COOL VALLEY |
| PAY | -4.17 | -0.75 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | AUTH TOTAL |
| PAY | -4.17 | -0.75 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.67 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 71.46 | CTY-EUREKA |
| PAY | -84.90 | -8.79 | 0.00 | 0.00 | 0.94 | 0.46 | -92.29 | |
| TOT | -22.23 | 0.00 | 0.00 | 0.00 | 0.94 | 0.46 | -20.83 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | CTY-EUREKA |
| PAY | -37.66 | -4.49 | 0.00 | 0.00 | 0.42 | 0.21 | -41.52 | |
| TOT | -37.66 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -37.03 | |
| <hr/> | | | | | | | | |
| ADJ | 62.67 | 13.28 | 0.00 | 0.00 | 0.00 | 0.00 | 75.95 | AUTH TOTAL |
| PAY | -122.56 | -13.28 | 0.00 | 0.00 | 1.36 | 0.67 | -133.81 | |
| TOT | -59.89 | 0.00 | 0.00 | 0.00 | 1.36 | 0.67 | -57.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.65 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | CTY-SUNSET HILLS |
| PAY | -2.26 | -0.40 | 0.00 | 0.00 | 0.02 | 0.01 | -2.63 | |
| TOT | 3.39 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 3.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | CTY-SUNSET HILLS |
| PAY | -8.56 | -1.54 | 0.00 | 0.00 | 0.11 | 0.05 | -9.94 | |
| TOT | -8.56 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.40 | |
| <hr/> | | | | | | | | |
| ADJ | 5.65 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | AUTH TOTAL |
| PAY | -10.82 | -1.94 | 0.00 | 0.00 | 0.13 | 0.06 | -12.57 | |
| TOT | -5.17 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -4.98 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.45 | 26.10 | 0.00 | 0.00 | 0.00 | 0.00 | 75.55 | CTY-BLACK JACK |
| PAY | -154.73 | -26.10 | 0.00 | 0.00 | 1.81 | 0.90 | -178.12 | |
| TOT | -105.28 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -102.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.89 | 0.00 | 0.00 | 0.00 | 0.00 | 52.89 | CTY-BLACK JACK |
| PAY | -315.11 | -52.89 | 0.00 | 0.00 | 3.68 | 1.84 | -362.48 | |
| TOT | -315.11 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -309.59 | |
| ADJ | 49.45 | 78.99 | 0.00 | 0.00 | 0.00 | 0.00 | 128.44 | AUTH TOTAL |
| PAY | -469.84 | -78.99 | 0.00 | 0.00 | 5.49 | 2.74 | -540.60 | |
| TOT | -420.39 | 0.00 | 0.00 | 0.00 | 5.49 | 2.74 | -412.16 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |

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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 | 711.27 | 585.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.43 | SHELTERED WORKSHOP |
| PAY | -3,488.22 | -585.16 | 0.00 | 0.00 | 40.73 | 20.37 | -4,012.28 | |
| TOT | -2,776.95 | 0.00 | 0.00 | 0.00 | 40.73 | 20.37 | -2,715.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -292.57 | 898.28 | 0.00 | 0.00 | 0.00 | 0.00 | 605.71 | SHELTERED WORKSHOP |
| PAY | -4,986.00 | -898.28 | 0.00 | 0.00 | 58.84 | 29.42 | -5,796.02 | |
| TOT | -5,278.57 | 0.00 | 0.00 | 0.00 | 58.84 | 29.42 | -5,190.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 24.92 | 0.00 | 0.00 | 0.00 | 0.00 | 24.79 | SHELTERED WORKSHOP |
| PAY | -138.43 | -24.92 | 0.00 | 0.00 | 1.63 | 0.81 | -160.91 | |
| TOT | -138.56 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -136.12 | |
| <hr/> | | | | | | | | |
| ADJ | 418.57 | 1,508.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,926.93 | AUTH TOTAL |
| PAY | -8,612.65 | -1,508.36 | 0.00 | 0.00 | 101.20 | 50.60 | -9,969.21 | |
| TOT | -8,194.08 | 0.00 | 0.00 | 0.00 | 101.20 | 50.60 | -8,042.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 21,224.22 | 0.00 | 0.00 | 0.00 | 21,224.22 | PENALTIES |
| PAY | 0.00 | 0.00 | -21,224.22 | 0.00 | 0.00 | 0.00 | -21,224.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 21,224.22 | 0.00 | 0.00 | 0.00 | 21,224.22 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -21,224.22 | 0.00 | 0.00 | 0.00 | -21,224.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,197.10 | 0.00 | 0.00 | -1,197.10 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -1,197.10 | 0.00 | 0.00 | -1,197.10 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,197.10 | 0.00 | 0.00 | -1,197.10 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,197.10 | 0.00 | 0.00 | -1,197.10 | |

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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 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,390.00 | 0.00 | 0.00 | 1,390.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -18,139.70 | 0.00 | 0.00 | -18,139.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -16,749.70 | 0.00 | 0.00 | -16,749.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,390.00 | 0.00 | 0.00 | 1,390.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -18,139.70 | 0.00 | 0.00 | -18,139.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -16,749.70 | 0.00 | 0.00 | -16,749.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,331.85 | 0.00 | 0.00 | -5,331.85 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -5,331.85 | 0.00 | 0.00 | -5,331.85 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,331.85 | 0.00 | 0.00 | -5,331.85 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,331.85 | 0.00 | 0.00 | -5,331.85 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,082.98 | 0.00 | 0.00 | -11,082.98 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -11,082.98 | 0.00 | 0.00 | -11,082.98 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,082.98 | 0.00 | 0.00 | -11,082.98 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,082.98 | 0.00 | 0.00 | -11,082.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -432.00 | 0.00 | 0.00 | -432.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -432.00 | 0.00 | 0.00 | -432.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -432.00 | 0.00 | 0.00 | -432.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -432.00 | 0.00 | 0.00 | -432.00 | |
| <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 | 16,486.37 | 0.00 | 0.00 | 0.00 | 0.00 | 16,486.37 | |
| PAY | 0.00 | -16,486.37 | 0.00 | 0.00 | 0.00 | 0.00 | -16,486.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1,554.85 | 0.00 | 0.00 | 0.00 | 1,554.85 | |
| PAY | 0.00 | 0.00 | -1,554.85 | 0.00 | 0.00 | 0.00 | -1,554.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | |
| CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY | | | | | | | | |
| PAY | -74.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.15 | |
| TOT | -74.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.15 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -4,732.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,732.46 | |
| TOT | -4,732.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,732.46 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -41,984.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,984.89 | |
| TOT | -41,984.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,984.89 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -46,791.50 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -46,847.50 | |

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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 | 659.31 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 659.32 | ST. OF MISSOURI |
| PAY | -151,306.78 | -0.01 | 0.00 | 0.00 | 1,513.07 | 0.00 | -149,793.72 | |
| TOT | -150,647.47 | 0.00 | 0.00 | 0.00 | 1,513.07 | 0.00 | -149,134.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -144.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -144.60 | ST. OF MISSOURI |
| PAY | -795,288.47 | 0.00 | 0.00 | 0.00 | 7,952.88 | 0.00 | -787,335.59 | |
| TOT | -795,433.07 | 0.00 | 0.00 | 0.00 | 7,952.88 | 0.00 | -787,480.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.29 | ST. OF MISSOURI |
| PAY | -55,269.52 | 0.00 | 0.00 | 0.00 | 552.70 | 0.00 | -54,716.82 | |
| TOT | -55,297.81 | 0.00 | 0.00 | 0.00 | 552.70 | 0.00 | -54,745.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12,671.13 | 0.00 | 0.00 | 0.00 | 126.71 | 0.00 | -12,544.42 | ST. OF MISSOURI |
| TOT | -12,671.13 | 0.00 | 0.00 | 0.00 | 126.71 | 0.00 | -12,544.42 | |
| ADJ | 486.42 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 486.43 | AUTH TOTAL |
| PAY | -1,014,535.90 | -0.01 | 0.00 | 0.00 | 10,145.36 | 0.00 | -1,004,390.55 | |
| TOT | -1,014,049.48 | 0.00 | 0.00 | 0.00 | 10,145.36 | 0.00 | -1,003,904.12 | |

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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 | 4,593.11 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,593.13 | COUNTY GENERAL |
| PAY | -1,054,102.60 | -0.02 | 0.00 | 0.00 | 10,541.03 | 5,270.51 | -1,038,291.08 | |
| TOT | -1,049,509.49 | 0.00 | 0.00 | 0.00 | 10,541.03 | 5,270.51 | -1,033,697.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -988.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -988.52 | COUNTY GENERAL |
| PAY | -5,452,603.69 | 0.00 | 0.00 | 0.00 | 54,526.04 | 27,263.02 | -5,370,814.63 | |
| TOT | -5,453,592.21 | 0.00 | 0.00 | 0.00 | 54,526.04 | 27,263.02 | -5,371,803.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -330.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.04 | COUNTY GENERAL |
| PAY | -644,716.00 | 0.00 | 0.00 | 0.00 | 6,447.16 | 3,223.58 | -635,045.26 | |
| TOT | -645,046.04 | 0.00 | 0.00 | 0.00 | 6,447.16 | 3,223.58 | -635,375.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -88,275.54 | 0.00 | 0.00 | 0.00 | 882.76 | 441.38 | -86,951.40 | COUNTY GENERAL |
| TOT | -88,275.54 | 0.00 | 0.00 | 0.00 | 882.76 | 441.38 | -86,951.40 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -330.00 | 0.00 | 0.00 | -330.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | |
| ADJ | 3,274.55 | 0.02 | 0.00 | 435.00 | 0.00 | 0.00 | 3,709.57 | AUTH TOTAL |
| PAY | -7,239,697.83 | -0.02 | 0.00 | -330.00 | 72,396.99 | 36,198.49 | -7,131,432.37 | |
| TOT | -7,236,423.28 | 0.00 | 0.00 | 105.00 | 72,396.99 | 36,198.49 | -7,127,722.80 | |

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|---|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,076.62 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,076.64 | COUNTY HEALTH FUND |
| PAY | -706,097.86 | -0.02 | 0.00 | 0.00 | 7,060.98 | 3,530.49 | -695,506.41 | |
| TOT | -703,021.24 | 0.00 | 0.00 | 0.00 | 7,060.98 | 3,530.49 | -692,429.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -660.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -660.67 | COUNTY HEALTH FUND |
| PAY | -3,650,063.60 | 0.00 | 0.00 | 0.00 | 36,500.64 | 18,250.32 | -3,595,312.64 | |
| TOT | -3,650,724.27 | 0.00 | 0.00 | 0.00 | 36,500.64 | 18,250.32 | -3,595,973.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -282.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -282.91 | COUNTY HEALTH FUND |
| PAY | -552,655.14 | 0.00 | 0.00 | 0.00 | 5,526.55 | 2,763.28 | -544,365.31 | |
| TOT | -552,938.05 | 0.00 | 0.00 | 0.00 | 5,526.55 | 2,763.28 | -544,648.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -59,131.88 | 0.00 | 0.00 | 0.00 | 591.32 | 295.66 | -58,244.90 | COUNTY HEALTH FUND |
| TOT | -59,131.88 | 0.00 | 0.00 | 0.00 | 591.32 | 295.66 | -58,244.90 | |
| ADJ | 2,133.04 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.06 | AUTH TOTAL |
| PAY | -4,967,948.48 | -0.02 | 0.00 | 0.00 | 49,679.49 | 24,839.75 | -4,893,429.26 | |
| TOT | -4,965,815.44 | 0.00 | 0.00 | 0.00 | 49,679.49 | 24,839.75 | -4,891,296.20 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,098.91 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.92 | CO. PARK MAINT. |
| PAY | -252,178.56 | -0.01 | 0.00 | 0.00 | 2,521.79 | 1,260.89 | -248,395.89 | |
| TOT | -251,079.65 | 0.00 | 0.00 | 0.00 | 2,521.79 | 1,260.89 | -247,296.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -236.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -236.21 | CO. PARK MAINT. |
| PAY | -1,298,895.18 | 0.00 | 0.00 | 0.00 | 12,988.95 | 6,494.48 | -1,279,411.75 | |
| TOT | -1,299,131.39 | 0.00 | 0.00 | 0.00 | 12,988.95 | 6,494.48 | -1,279,647.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.15 | CO. PARK MAINT. |
| PAY | -92,106.90 | 0.00 | 0.00 | 0.00 | 921.07 | 460.53 | -90,725.30 | |
| TOT | -92,154.05 | 0.00 | 0.00 | 0.00 | 921.07 | 460.53 | -90,772.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -21,118.63 | 0.00 | 0.00 | 0.00 | 211.19 | 105.59 | -20,801.85 | CO. PARK MAINT. |
| TOT | -21,118.63 | 0.00 | 0.00 | 0.00 | 211.19 | 105.59 | -20,801.85 | |
| <hr/> | | | | | | | | |
| ADJ | 815.55 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 815.56 | AUTH TOTAL |
| PAY | -1,664,299.27 | -0.01 | 0.00 | 0.00 | 16,643.00 | 8,321.49 | -1,639,334.79 | |
| TOT | -1,663,483.72 | 0.00 | 0.00 | 0.00 | 16,643.00 | 8,321.49 | -1,638,519.23 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 417.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.48 | COUNTY BOND RETIRE |
| PAY | -95,827.57 | 0.00 | 0.00 | 0.00 | 958.28 | 479.14 | -94,390.15 | |
| TOT | -95,410.09 | 0.00 | 0.00 | 0.00 | 958.28 | 479.14 | -93,972.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -91.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91.57 | COUNTY BOND RETIRE |
| PAY | -503,682.59 | 0.00 | 0.00 | 0.00 | 5,036.83 | 2,518.41 | -496,127.35 | |
| TOT | -503,774.16 | 0.00 | 0.00 | 0.00 | 5,036.83 | 2,518.41 | -496,218.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -243.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.74 | COUNTY BOND RETIRE |
| PAY | -476,123.51 | 0.00 | 0.00 | 0.00 | 4,761.24 | 2,380.62 | -468,981.65 | |
| TOT | -476,367.25 | 0.00 | 0.00 | 0.00 | 4,761.24 | 2,380.62 | -469,225.39 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,025.05 | 0.00 | 0.00 | 0.00 | 80.25 | 40.13 | -7,904.67 | COUNTY BOND RETIRE |
| TOT | -8,025.05 | 0.00 | 0.00 | 0.00 | 80.25 | 40.13 | -7,904.67 | |
| ADJ | 82.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.17 | AUTH TOTAL |
| PAY | -1,083,658.72 | 0.00 | 0.00 | 0.00 | 10,836.60 | 5,418.30 | -1,067,403.82 | |
| TOT | -1,083,576.55 | 0.00 | 0.00 | 0.00 | 10,836.60 | 5,418.30 | -1,067,321.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,278.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.51 | ROAD & BRIDGE |
| PAY | -141,056.21 | 0.00 | 0.00 | 0.00 | 1,410.56 | 705.28 | -138,940.37 | |
| TOT | -139,777.70 | 0.00 | 0.00 | 0.00 | 1,410.56 | 705.28 | -137,661.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -668,195.03 | 0.00 | 0.00 | 0.00 | 6,681.95 | 3,340.98 | -658,172.10 | ROAD & BRIDGE |
| TOT | -668,195.03 | 0.00 | 0.00 | 0.00 | 6,681.95 | 3,340.98 | -658,172.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -169.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -169.74 | ROAD & BRIDGE |
| PAY | -331,571.56 | 0.00 | 0.00 | 0.00 | 3,315.72 | 1,657.86 | -326,597.98 | |
| TOT | -331,741.30 | 0.00 | 0.00 | 0.00 | 3,315.72 | 1,657.86 | -326,767.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -11,540.11 | 0.00 | 0.00 | 0.00 | 115.40 | 57.70 | -11,367.01 | ROAD & BRIDGE |
| TOT | -11,540.11 | 0.00 | 0.00 | 0.00 | 115.40 | 57.70 | -11,367.01 | |
| <hr/> | | | | | | | | |
| ADJ | 1,108.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.77 | AUTH TOTAL |
| PAY | -1,152,362.91 | 0.00 | 0.00 | 0.00 | 11,523.63 | 5,761.82 | -1,135,077.46 | |
| TOT | -1,151,254.14 | 0.00 | 0.00 | 0.00 | 11,523.63 | 5,761.82 | -1,133,968.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | ROAD & BRIDGE |
| PAY | -210.75 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -207.59 | |
| TOT | -206.37 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -203.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -854.32 | 0.00 | 0.00 | 0.00 | 8.54 | 4.27 | -841.51 | ROAD & BRIDGE |
| TOT | -854.32 | 0.00 | 0.00 | 0.00 | 8.54 | 4.27 | -841.51 | |
| <hr/> | | | | | | | | |
| ADJ | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | AUTH TOTAL |
| PAY | -1,065.07 | 0.00 | 0.00 | 0.00 | 10.65 | 5.32 | -1,049.10 | |
| TOT | -1,060.69 | 0.00 | 0.00 | 0.00 | 10.65 | 5.32 | -1,044.72 | |

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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 | -90.45 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -89.10 | ROAD & BRIDGE |
| TOT | -90.45 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -89.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -231.73 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.25 | ROAD & BRIDGE |
| TOT | -231.73 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.25 | |
| <hr/> | | | | | | | | |
| PAY | -322.18 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -317.35 | AUTH TOTAL |
| TOT | -322.18 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -317.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.23 | ROAD & BRIDGE |
| PAY | -310.90 | 0.00 | 0.00 | 0.00 | 3.11 | 1.55 | -306.24 | |
| TOT | -314.13 | 0.00 | 0.00 | 0.00 | 3.11 | 1.55 | -309.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,041.31 | 0.00 | 0.00 | 0.00 | 10.41 | 5.21 | -1,025.69 | ROAD & BRIDGE |
| TOT | -1,041.31 | 0.00 | 0.00 | 0.00 | 10.41 | 5.21 | -1,025.69 | |
| <hr/> | | | | | | | | |
| ADJ | -3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.23 | AUTH TOTAL |
| PAY | -1,352.21 | 0.00 | 0.00 | 0.00 | 13.52 | 6.76 | -1,331.93 | |
| TOT | -1,355.44 | 0.00 | 0.00 | 0.00 | 13.52 | 6.76 | -1,335.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | ROAD & BRIDGE |
| PAY | -335.50 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -330.46 | |
| TOT | -336.69 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -331.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,889.73 | 0.00 | 0.00 | 0.00 | 48.90 | 24.45 | -4,816.38 | ROAD & BRIDGE |
| TOT | -4,889.73 | 0.00 | 0.00 | 0.00 | 48.90 | 24.45 | -4,816.38 | |
| <hr/> | | | | | | | | |
| ADJ | -1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | AUTH TOTAL |
| PAY | -5,225.23 | 0.00 | 0.00 | 0.00 | 52.26 | 26.13 | -5,146.84 | |
| TOT | -5,226.42 | 0.00 | 0.00 | 0.00 | 52.26 | 26.13 | -5,148.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 106.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.52 | ROAD & BRIDGE |
| PAY | -4,982.93 | 0.00 | 0.00 | 0.00 | 49.83 | 24.91 | -4,908.19 | |
| TOT | -4,876.41 | 0.00 | 0.00 | 0.00 | 49.83 | 24.91 | -4,801.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,204.21 | 0.00 | 0.00 | 0.00 | 82.04 | 41.02 | -8,081.15 | ROAD & BRIDGE |
| TOT | -8,204.21 | 0.00 | 0.00 | 0.00 | 82.04 | 41.02 | -8,081.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,162.87 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -1,145.43 | ROAD & BRIDGE |
| TOT | -1,162.87 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -1,145.43 | |
| ADJ | 106.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.52 | AUTH TOTAL |
| PAY | -14,350.01 | 0.00 | 0.00 | 0.00 | 143.50 | 71.74 | -14,134.77 | |
| TOT | -14,243.49 | 0.00 | 0.00 | 0.00 | 143.50 | 71.74 | -14,028.25 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | ROAD & BRIDGE |
| PAY | -49.54 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -48.79 | |
| TOT | -40.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -39.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -261.78 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -257.85 | ROAD & BRIDGE |
| TOT | -261.78 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -257.85 | |
| ADJ | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | AUTH TOTAL |
| PAY | -311.32 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -306.64 | |
| TOT | -302.28 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -297.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.19 | ROAD & BRIDGE |
| PAY | -5,484.57 | 0.00 | 0.00 | 0.00 | 54.85 | 27.42 | -5,402.30 | |
| TOT | -5,453.38 | 0.00 | 0.00 | 0.00 | 54.85 | 27.42 | -5,371.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,874.92 | 0.00 | 0.00 | 0.00 | 338.75 | 169.37 | -33,366.80 | ROAD & BRIDGE |
| TOT | -33,874.92 | 0.00 | 0.00 | 0.00 | 338.75 | 169.37 | -33,366.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -611.74 | 0.00 | 0.00 | 0.00 | 6.12 | 3.06 | -602.56 | ROAD & BRIDGE |
| TOT | -611.74 | 0.00 | 0.00 | 0.00 | 6.12 | 3.06 | -602.56 | |
| ADJ | 31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.19 | AUTH TOTAL |
| PAY | -39,971.23 | 0.00 | 0.00 | 0.00 | 399.72 | 199.85 | -39,371.66 | |
| TOT | -39,940.04 | 0.00 | 0.00 | 0.00 | 399.72 | 199.85 | -39,340.47 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | ROAD & BRIDGE |
| PAY | -13,763.29 | 0.00 | 0.00 | 0.00 | 137.63 | 68.82 | -13,556.84 | |
| TOT | -13,758.11 | 0.00 | 0.00 | 0.00 | 137.63 | 68.82 | -13,551.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51,427.00 | 0.00 | 0.00 | 0.00 | 514.27 | 257.14 | -50,655.59 | ROAD & BRIDGE |
| TOT | -51,427.00 | 0.00 | 0.00 | 0.00 | 514.27 | 257.14 | -50,655.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,277.59 | 0.00 | 0.00 | 0.00 | 42.78 | 21.39 | -4,213.42 | ROAD & BRIDGE |
| TOT | -4,277.59 | 0.00 | 0.00 | 0.00 | 42.78 | 21.39 | -4,213.42 | |
| ADJ | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | AUTH TOTAL |
| PAY | -69,467.88 | 0.00 | 0.00 | 0.00 | 694.68 | 347.35 | -68,425.85 | |
| TOT | -69,462.70 | 0.00 | 0.00 | 0.00 | 694.68 | 347.35 | -68,420.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -140.29 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -138.19 | ROAD & BRIDGE |
| TOT | -140.29 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -138.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -717.02 | 0.00 | 0.00 | 0.00 | 7.17 | 3.59 | -706.26 | ROAD & BRIDGE |
| TOT | -717.02 | 0.00 | 0.00 | 0.00 | 7.17 | 3.59 | -706.26 | |
| <hr/> | | | | | | | | |
| PAY | -857.31 | 0.00 | 0.00 | 0.00 | 8.57 | 4.29 | -844.45 | AUTH TOTAL |
| TOT | -857.31 | 0.00 | 0.00 | 0.00 | 8.57 | 4.29 | -844.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | ROAD & BRIDGE |
| PAY | -554.62 | 0.00 | 0.00 | 0.00 | 5.55 | 2.77 | -546.30 | |
| TOT | -554.07 | 0.00 | 0.00 | 0.00 | 5.55 | 2.77 | -545.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,088.94 | 0.00 | 0.00 | 0.00 | 10.89 | 5.44 | -1,072.61 | ROAD & BRIDGE |
| TOT | -1,088.94 | 0.00 | 0.00 | 0.00 | 10.89 | 5.44 | -1,072.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | AUTH TOTAL |
| PAY | -1,643.56 | 0.00 | 0.00 | 0.00 | 16.44 | 8.21 | -1,618.91 | |
| TOT | -1,643.01 | 0.00 | 0.00 | 0.00 | 16.44 | 8.21 | -1,618.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 71.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.08 | ROAD & BRIDGE |
| PAY | -18,277.94 | 0.00 | 0.00 | 0.00 | 182.78 | 91.39 | -18,003.77 | |
| TOT | -18,206.86 | 0.00 | 0.00 | 0.00 | 182.78 | 91.39 | -17,932.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -137,908.48 | 0.00 | 0.00 | 0.00 | 1,379.08 | 689.54 | -135,839.86 | ROAD & BRIDGE |
| TOT | -137,908.48 | 0.00 | 0.00 | 0.00 | 1,379.08 | 689.54 | -135,839.86 | |
| <hr/> | | | | | | | | |
| ADJ | 71.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.08 | AUTH TOTAL |
| PAY | -156,186.42 | 0.00 | 0.00 | 0.00 | 1,561.86 | 780.93 | -153,843.63 | |
| TOT | -156,115.34 | 0.00 | 0.00 | 0.00 | 1,561.86 | 780.93 | -153,772.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -96.32 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.88 | ROAD & BRIDGE |
| TOT | -96.32 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -525.46 | 0.00 | 0.00 | 0.00 | 5.25 | 2.63 | -517.58 | ROAD & BRIDGE |
| TOT | -525.46 | 0.00 | 0.00 | 0.00 | 5.25 | 2.63 | -517.58 | |
| <hr/> | | | | | | | | |
| PAY | -621.78 | 0.00 | 0.00 | 0.00 | 6.21 | 3.11 | -612.46 | AUTH TOTAL |
| TOT | -621.78 | 0.00 | 0.00 | 0.00 | 6.21 | 3.11 | -612.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -195.25 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -192.32 | ROAD & BRIDGE |
| TOT | -195.25 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -192.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,423.11 | 0.00 | 0.00 | 0.00 | 24.23 | 12.12 | -2,386.76 | ROAD & BRIDGE |
| TOT | -2,423.11 | 0.00 | 0.00 | 0.00 | 24.23 | 12.12 | -2,386.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | ROAD & BRIDGE |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| PAY | -2,618.90 | 0.00 | 0.00 | 0.00 | 26.19 | 13.10 | -2,579.61 | AUTH TOTAL |
| TOT | -2,618.90 | 0.00 | 0.00 | 0.00 | 26.19 | 13.10 | -2,579.61 | |
| <hr/> | | | | | | | | |

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

AUTH CODE/NAME: 07C017 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------|
| ADJ | 51.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.63 | ROAD & BRIDGE |
| PAY | -6,899.35 | 0.00 | 0.00 | 0.00 | 68.99 | 34.50 | -6,795.86 | |
| TOT | -6,847.72 | 0.00 | 0.00 | 0.00 | 68.99 | 34.50 | -6,744.23 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------|
| PAY | -76,109.17 | 0.00 | 0.00 | 0.00 | 761.09 | 380.55 | -74,967.53 | ROAD & BRIDGE |
| TOT | -76,109.17 | 0.00 | 0.00 | 0.00 | 761.09 | 380.55 | -74,967.53 | |

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

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

| | | | | | | | | |
|------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|------------|
| ADJ | 51.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.63 | AUTH TOTAL |
| PAY | -83,010.01 | 0.00 | 0.00 | 0.00 | 830.09 | 415.06 | -81,764.86 | |
| TOT | -82,958.38 | 0.00 | 0.00 | 0.00 | 830.09 | 415.06 | -81,713.23 | |

AUTH CODE/NAME: 07C019 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------|
| ADJ | -154.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.51 | ROAD & BRIDGE |
| PAY | -6,112.48 | 0.00 | 0.00 | 0.00 | 61.12 | 30.56 | -6,020.80 | |
| TOT | -6,266.99 | 0.00 | 0.00 | 0.00 | 61.12 | 30.56 | -6,175.31 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------|
| PAY | -32,849.03 | 0.00 | 0.00 | 0.00 | 328.49 | 164.25 | -32,356.29 | ROAD & BRIDGE |
| TOT | -32,849.03 | 0.00 | 0.00 | 0.00 | 328.49 | 164.25 | -32,356.29 | |

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

| | | | | | | | | |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| PAY | -11.86 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.68 | ROAD & BRIDGE |
| TOT | -11.86 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.68 | |

| | | | | | | | | |
|------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|------------|
| ADJ | -154.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.51 | AUTH TOTAL |
| PAY | -38,973.37 | 0.00 | 0.00 | 0.00 | 389.73 | 194.87 | -38,388.77 | |
| TOT | -39,127.88 | 0.00 | 0.00 | 0.00 | 389.73 | 194.87 | -38,543.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 136.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.34 | ROAD & BRIDGE |
| PAY | -7,089.05 | 0.00 | 0.00 | 0.00 | 70.89 | 35.45 | -6,982.71 | |
| TOT | -6,952.71 | 0.00 | 0.00 | 0.00 | 70.89 | 35.45 | -6,846.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69,573.26 | 0.00 | 0.00 | 0.00 | 695.73 | 347.87 | -68,529.66 | ROAD & BRIDGE |
| TOT | -69,573.26 | 0.00 | 0.00 | 0.00 | 695.73 | 347.87 | -68,529.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,306.86 | 0.00 | 0.00 | 0.00 | 23.07 | 11.53 | -2,272.26 | ROAD & BRIDGE |
| TOT | -2,306.86 | 0.00 | 0.00 | 0.00 | 23.07 | 11.53 | -2,272.26 | |
| ADJ | 136.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.34 | AUTH TOTAL |
| PAY | -78,969.17 | 0.00 | 0.00 | 0.00 | 789.69 | 394.85 | -77,784.63 | |
| TOT | -78,832.83 | 0.00 | 0.00 | 0.00 | 789.69 | 394.85 | -77,648.29 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | ROAD & BRIDGE |
| PAY | -2,618.89 | 0.00 | 0.00 | 0.00 | 26.19 | 13.09 | -2,579.61 | |
| TOT | -2,599.94 | 0.00 | 0.00 | 0.00 | 26.19 | 13.09 | -2,560.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,365.36 | 0.00 | 0.00 | 0.00 | 173.65 | 86.83 | -17,104.88 | ROAD & BRIDGE |
| TOT | -17,365.36 | 0.00 | 0.00 | 0.00 | 173.65 | 86.83 | -17,104.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -11.91 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.73 | ROAD & BRIDGE |
| TOT | -11.91 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.73 | |
| ADJ | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | AUTH TOTAL |
| PAY | -19,996.16 | 0.00 | 0.00 | 0.00 | 199.96 | 99.98 | -19,696.22 | |
| TOT | -19,977.21 | 0.00 | 0.00 | 0.00 | 199.96 | 99.98 | -19,677.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 | ROAD & BRIDGE |
| PAY | -33.75 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.24 | |
| TOT | -36.48 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -35.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -238.73 | 0.00 | 0.00 | 0.00 | 2.39 | 1.19 | -235.15 | ROAD & BRIDGE |
| TOT | -238.73 | 0.00 | 0.00 | 0.00 | 2.39 | 1.19 | -235.15 | |
| <hr/> | | | | | | | | |
| ADJ | -2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 | AUTH TOTAL |
| PAY | -272.48 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | -268.39 | |
| TOT | -275.21 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | -271.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 118.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.63 | ROAD & BRIDGE |
| PAY | -11,958.27 | 0.00 | 0.00 | 0.00 | 119.58 | 59.79 | -11,778.90 | |
| TOT | -11,839.64 | 0.00 | 0.00 | 0.00 | 119.58 | 59.79 | -11,660.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -403.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -403.20 | ROAD & BRIDGE |
| PAY | -71,356.64 | 0.00 | 0.00 | 0.00 | 713.57 | 356.78 | -70,286.29 | |
| TOT | -71,759.84 | 0.00 | 0.00 | 0.00 | 713.57 | 356.78 | -70,689.49 | |
| <hr/> | | | | | | | | |
| ADJ | -284.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -284.57 | AUTH TOTAL |
| PAY | -83,314.91 | 0.00 | 0.00 | 0.00 | 833.15 | 416.57 | -82,065.19 | |
| TOT | -83,599.48 | 0.00 | 0.00 | 0.00 | 833.15 | 416.57 | -82,349.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | ROAD & BRIDGE |
| PAY | -3,394.88 | 0.00 | 0.00 | 0.00 | 33.95 | 16.97 | -3,343.96 | |
| TOT | -3,396.87 | 0.00 | 0.00 | 0.00 | 33.95 | 16.97 | -3,345.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,745.65 | 0.00 | 0.00 | 0.00 | 357.46 | 178.73 | -35,209.46 | ROAD & BRIDGE |
| TOT | -35,745.65 | 0.00 | 0.00 | 0.00 | 357.46 | 178.73 | -35,209.46 | |
| <hr/> | | | | | | | | |
| ADJ | -1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | AUTH TOTAL |
| PAY | -39,140.53 | 0.00 | 0.00 | 0.00 | 391.41 | 195.70 | -38,553.42 | |
| TOT | -39,142.52 | 0.00 | 0.00 | 0.00 | 391.41 | 195.70 | -38,555.41 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.84 | ROAD & BRIDGE |
| PAY | -3,346.23 | 0.00 | 0.00 | 0.00 | 33.46 | 16.73 | -3,296.04 | |
| TOT | -3,314.39 | 0.00 | 0.00 | 0.00 | 33.46 | 16.73 | -3,264.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,970.69 | 0.00 | 0.00 | 0.00 | 169.71 | 84.85 | -16,716.13 | ROAD & BRIDGE |
| TOT | -16,970.69 | 0.00 | 0.00 | 0.00 | 169.71 | 84.85 | -16,716.13 | |
| ADJ | 31.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.84 | AUTH TOTAL |
| PAY | -20,316.92 | 0.00 | 0.00 | 0.00 | 203.17 | 101.58 | -20,012.17 | |
| TOT | -20,285.08 | 0.00 | 0.00 | 0.00 | 203.17 | 101.58 | -19,980.33 | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | ROAD & BRIDGE |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -63.60 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -62.64 | ROAD & BRIDGE |
| TOT | -63.60 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -62.64 | |
| PAY | -72.57 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -71.48 | AUTH TOTAL |
| TOT | -72.57 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -71.48 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.26 | ROAD & BRIDGE |
| PAY | -555.24 | 0.00 | 0.00 | 0.00 | 5.55 | 2.78 | -546.91 | |
| TOT | -543.98 | 0.00 | 0.00 | 0.00 | 5.55 | 2.78 | -535.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,306.05 | 0.00 | 0.00 | 0.00 | 33.06 | 16.53 | -3,256.46 | ROAD & BRIDGE |
| TOT | -3,306.05 | 0.00 | 0.00 | 0.00 | 33.06 | 16.53 | -3,256.46 | |
| ADJ | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.26 | AUTH TOTAL |
| PAY | -3,861.29 | 0.00 | 0.00 | 0.00 | 38.61 | 19.31 | -3,803.37 | |
| TOT | -3,850.03 | 0.00 | 0.00 | 0.00 | 38.61 | 19.31 | -3,792.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | ROAD & BRIDGE |
| PAY | -1,367.20 | 0.00 | 0.00 | 0.00 | 13.67 | 6.84 | -1,346.69 | |
| TOT | -1,339.20 | 0.00 | 0.00 | 0.00 | 13.67 | 6.84 | -1,318.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,066.19 | 0.00 | 0.00 | 0.00 | 100.66 | 50.33 | -9,915.20 | ROAD & BRIDGE |
| TOT | -10,066.19 | 0.00 | 0.00 | 0.00 | 100.66 | 50.33 | -9,915.20 | |
| <hr/> | | | | | | | | |
| ADJ | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | AUTH TOTAL |
| PAY | -11,433.39 | 0.00 | 0.00 | 0.00 | 114.33 | 57.17 | -11,261.89 | |
| TOT | -11,405.39 | 0.00 | 0.00 | 0.00 | 114.33 | 57.17 | -11,233.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | ROAD & BRIDGE |
| PAY | -1,086.30 | 0.00 | 0.00 | 0.00 | 10.86 | 5.43 | -1,070.01 | |
| TOT | -1,069.64 | 0.00 | 0.00 | 0.00 | 10.86 | 5.43 | -1,053.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,875.53 | 0.00 | 0.00 | 0.00 | 58.76 | 29.38 | -5,787.39 | ROAD & BRIDGE |
| TOT | -5,875.53 | 0.00 | 0.00 | 0.00 | 58.76 | 29.38 | -5,787.39 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -991.28 | 0.00 | 0.00 | 0.00 | 9.91 | 4.96 | -976.41 | ROAD & BRIDGE |
| TOT | -991.28 | 0.00 | 0.00 | 0.00 | 9.91 | 4.96 | -976.41 | |
| <hr/> | | | | | | | | |
| ADJ | 16.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | AUTH TOTAL |
| PAY | -7,953.11 | 0.00 | 0.00 | 0.00 | 79.53 | 39.77 | -7,833.81 | |
| TOT | -7,936.45 | 0.00 | 0.00 | 0.00 | 79.53 | 39.77 | -7,817.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 95.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.65 | ROAD & BRIDGE |
| PAY | -13,757.59 | 0.00 | 0.00 | 0.00 | 137.58 | 68.79 | -13,551.22 | |
| TOT | -13,661.94 | 0.00 | 0.00 | 0.00 | 137.58 | 68.79 | -13,455.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -34.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.88 | ROAD & BRIDGE |
| PAY | -92,767.97 | 0.00 | 0.00 | 0.00 | 927.68 | 463.84 | -91,376.45 | |
| TOT | -92,802.85 | 0.00 | 0.00 | 0.00 | 927.68 | 463.84 | -91,411.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -266.67 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -262.67 | ROAD & BRIDGE |
| TOT | -266.67 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -262.67 | |
| <hr/> | | | | | | | | |
| ADJ | 60.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.77 | AUTH TOTAL |
| PAY | -106,792.23 | 0.00 | 0.00 | 0.00 | 1,067.93 | 533.96 | -105,190.34 | |
| TOT | -106,731.46 | 0.00 | 0.00 | 0.00 | 1,067.93 | 533.96 | -105,129.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.53 | ROAD & BRIDGE |
| PAY | -8,883.64 | 0.00 | 0.00 | 0.00 | 88.84 | 44.42 | -8,750.38 | |
| TOT | -8,826.11 | 0.00 | 0.00 | 0.00 | 88.84 | 44.42 | -8,692.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -106,844.89 | 0.00 | 0.00 | 0.00 | 1,068.45 | 534.22 | -105,242.22 | ROAD & BRIDGE |
| TOT | -106,844.89 | 0.00 | 0.00 | 0.00 | 1,068.45 | 534.22 | -105,242.22 | |
| <hr/> | | | | | | | | |
| ADJ | 57.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.53 | AUTH TOTAL |
| PAY | -115,728.53 | 0.00 | 0.00 | 0.00 | 1,157.29 | 578.64 | -113,992.60 | |
| TOT | -115,671.00 | 0.00 | 0.00 | 0.00 | 1,157.29 | 578.64 | -113,935.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | ROAD & BRIDGE |
| PAY | -20.47 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -20.17 | |
| TOT | -19.13 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -18.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -170.29 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -167.74 | ROAD & BRIDGE |
| TOT | -170.29 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -167.74 | |
| <hr/> | | | | | | | | |
| ADJ | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | -190.76 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -187.91 | |
| TOT | -189.42 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -186.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.11 | ROAD & BRIDGE |
| PAY | -2,789.33 | 0.00 | 0.00 | 0.00 | 27.89 | 13.95 | -2,747.49 | |
| TOT | -2,751.22 | 0.00 | 0.00 | 0.00 | 27.89 | 13.95 | -2,709.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,390.30 | 0.00 | 0.00 | 0.00 | 143.90 | 71.95 | -14,174.45 | ROAD & BRIDGE |
| TOT | -14,390.30 | 0.00 | 0.00 | 0.00 | 143.90 | 71.95 | -14,174.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -129.30 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -127.36 | ROAD & BRIDGE |
| TOT | -129.30 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -127.36 | |
| <hr/> | | | | | | | | |
| ADJ | 38.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.11 | AUTH TOTAL |
| PAY | -17,308.93 | 0.00 | 0.00 | 0.00 | 173.08 | 86.55 | -17,049.30 | |
| TOT | -17,270.82 | 0.00 | 0.00 | 0.00 | 173.08 | 86.55 | -17,011.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | ROAD & BRIDGE |
| PAY | -468.52 | 0.00 | 0.00 | 0.00 | 4.69 | 2.34 | -461.49 | |
| TOT | -468.92 | 0.00 | 0.00 | 0.00 | 4.69 | 2.34 | -461.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,616.17 | 0.00 | 0.00 | 0.00 | 46.16 | 23.08 | -4,546.93 | ROAD & BRIDGE |
| TOT | -4,616.17 | 0.00 | 0.00 | 0.00 | 46.16 | 23.08 | -4,546.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -43.31 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.66 | ROAD & BRIDGE |
| TOT | -43.31 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.66 | |
| ADJ | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | AUTH TOTAL |
| PAY | -5,128.00 | 0.00 | 0.00 | 0.00 | 51.28 | 25.64 | -5,051.08 | |
| TOT | -5,128.40 | 0.00 | 0.00 | 0.00 | 51.28 | 25.64 | -5,051.48 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | ROAD & BRIDGE |
| PAY | -408.97 | 0.00 | 0.00 | 0.00 | 4.09 | 2.04 | -402.84 | |
| TOT | -405.03 | 0.00 | 0.00 | 0.00 | 4.09 | 2.04 | -398.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,646.18 | 0.00 | 0.00 | 0.00 | 26.46 | 13.23 | -2,606.49 | ROAD & BRIDGE |
| TOT | -2,646.18 | 0.00 | 0.00 | 0.00 | 26.46 | 13.23 | -2,606.49 | |
| ADJ | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | AUTH TOTAL |
| PAY | -3,055.15 | 0.00 | 0.00 | 0.00 | 30.55 | 15.27 | -3,009.33 | |
| TOT | -3,051.21 | 0.00 | 0.00 | 0.00 | 30.55 | 15.27 | -3,005.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.05 | ROAD & BRIDGE |
| PAY | -372.80 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -367.21 | |
| TOT | -378.85 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -373.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,086.11 | 0.00 | 0.00 | 0.00 | 20.86 | 10.43 | -2,054.82 | ROAD & BRIDGE |
| TOT | -2,086.11 | 0.00 | 0.00 | 0.00 | 20.86 | 10.43 | -2,054.82 | |
| <hr/> | | | | | | | | |
| ADJ | -6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.05 | AUTH TOTAL |
| PAY | -2,458.91 | 0.00 | 0.00 | 0.00 | 24.59 | 12.29 | -2,422.03 | |
| TOT | -2,464.96 | 0.00 | 0.00 | 0.00 | 24.59 | 12.29 | -2,428.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.87 | ROAD & BRIDGE |
| PAY | -497.93 | 0.00 | 0.00 | 0.00 | 4.98 | 2.49 | -490.46 | |
| TOT | -485.06 | 0.00 | 0.00 | 0.00 | 4.98 | 2.49 | -477.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,397.10 | 0.00 | 0.00 | 0.00 | 23.97 | 11.99 | -2,361.14 | ROAD & BRIDGE |
| TOT | -2,397.10 | 0.00 | 0.00 | 0.00 | 23.97 | 11.99 | -2,361.14 | |
| <hr/> | | | | | | | | |
| ADJ | 12.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.87 | AUTH TOTAL |
| PAY | -2,895.03 | 0.00 | 0.00 | 0.00 | 28.95 | 14.48 | -2,851.60 | |
| TOT | -2,882.16 | 0.00 | 0.00 | 0.00 | 28.95 | 14.48 | -2,838.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.72 | ROAD & BRIDGE |
| PAY | -5,545.43 | 0.00 | 0.00 | 0.00 | 55.45 | 27.73 | -5,462.25 | |
| TOT | -5,521.71 | 0.00 | 0.00 | 0.00 | 55.45 | 27.73 | -5,438.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,275.11 | 0.00 | 0.00 | 0.00 | 272.75 | 136.38 | -26,865.98 | ROAD & BRIDGE |
| TOT | -27,275.11 | 0.00 | 0.00 | 0.00 | 272.75 | 136.38 | -26,865.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.32 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.27 | ROAD & BRIDGE |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.27 | |
| ADJ | 23.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.72 | AUTH TOTAL |
| PAY | -32,823.86 | 0.00 | 0.00 | 0.00 | 328.23 | 164.13 | -32,331.50 | |
| TOT | -32,800.14 | 0.00 | 0.00 | 0.00 | 328.23 | 164.13 | -32,307.78 | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.03 | ROAD & BRIDGE |
| PAY | -5,792.68 | 0.00 | 0.00 | 0.00 | 57.93 | 28.96 | -5,705.79 | |
| TOT | -5,736.65 | 0.00 | 0.00 | 0.00 | 57.93 | 28.96 | -5,649.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,699.69 | 0.00 | 0.00 | 0.00 | 227.00 | 113.50 | -22,359.19 | ROAD & BRIDGE |
| TOT | -22,699.69 | 0.00 | 0.00 | 0.00 | 227.00 | 113.50 | -22,359.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,809.04 | 0.00 | 0.00 | 0.00 | 28.09 | 14.05 | -2,766.90 | ROAD & BRIDGE |
| TOT | -2,809.04 | 0.00 | 0.00 | 0.00 | 28.09 | 14.05 | -2,766.90 | |
| ADJ | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.03 | AUTH TOTAL |
| PAY | -31,301.41 | 0.00 | 0.00 | 0.00 | 313.02 | 156.51 | -30,831.88 | |
| TOT | -31,245.38 | 0.00 | 0.00 | 0.00 | 313.02 | 156.51 | -30,775.85 | |
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| PAY | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | AUTH TOTAL |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |

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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 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | ROAD & BRIDGE |
| PAY | -245.08 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -241.40 | |
| TOT | -244.47 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -240.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,177.12 | 0.00 | 0.00 | 0.00 | 11.77 | 5.89 | -1,159.46 | ROAD & BRIDGE |
| TOT | -1,177.12 | 0.00 | 0.00 | 0.00 | 11.77 | 5.89 | -1,159.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | AUTH TOTAL |
| PAY | -1,422.20 | 0.00 | 0.00 | 0.00 | 14.22 | 7.12 | -1,400.86 | |
| TOT | -1,421.59 | 0.00 | 0.00 | 0.00 | 14.22 | 7.12 | -1,400.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | ROAD & BRIDGE |
| PAY | -89.37 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -88.03 | |
| TOT | -85.51 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -84.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -415.98 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -409.74 | ROAD & BRIDGE |
| TOT | -415.98 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -409.74 | |
| <hr/> | | | | | | | | |
| ADJ | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | AUTH TOTAL |
| PAY | -505.35 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -497.77 | |
| TOT | -501.49 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -493.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| PAY | -162.74 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -160.30 | |
| TOT | -162.76 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -160.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,126.54 | 0.00 | 0.00 | 0.00 | 11.27 | 5.63 | -1,109.64 | ROAD & BRIDGE |
| TOT | -1,126.54 | 0.00 | 0.00 | 0.00 | 11.27 | 5.63 | -1,109.64 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | -1,289.28 | 0.00 | 0.00 | 0.00 | 12.90 | 6.44 | -1,269.94 | |
| TOT | -1,289.30 | 0.00 | 0.00 | 0.00 | 12.90 | 6.44 | -1,269.96 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.58 | ROAD & BRIDGE |
| PAY | -4,859.37 | 0.00 | 0.00 | 0.00 | 48.59 | 24.30 | -4,786.48 | |
| TOT | -4,840.79 | 0.00 | 0.00 | 0.00 | 48.59 | 24.30 | -4,767.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.08 | ROAD & BRIDGE |
| PAY | -31,795.30 | 0.00 | 0.00 | 0.00 | 317.95 | 158.98 | -31,318.37 | |
| TOT | -31,842.38 | 0.00 | 0.00 | 0.00 | 317.95 | 158.98 | -31,365.45 | |
| <hr/> | | | | | | | | |
| ADJ | -28.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.50 | AUTH TOTAL |
| PAY | -36,654.67 | 0.00 | 0.00 | 0.00 | 366.54 | 183.28 | -36,104.85 | |
| TOT | -36,683.17 | 0.00 | 0.00 | 0.00 | 366.54 | 183.28 | -36,133.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | ROAD & BRIDGE |
| PAY | -2,851.58 | 0.00 | 0.00 | 0.00 | 28.52 | 14.26 | -2,808.80 | |
| TOT | -2,844.20 | 0.00 | 0.00 | 0.00 | 28.52 | 14.26 | -2,801.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,698.69 | 0.00 | 0.00 | 0.00 | 126.99 | 63.49 | -12,508.21 | ROAD & BRIDGE |
| TOT | -12,698.69 | 0.00 | 0.00 | 0.00 | 126.99 | 63.49 | -12,508.21 | |
| <hr/> | | | | | | | | |
| ADJ | 7.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | AUTH TOTAL |
| PAY | -15,550.27 | 0.00 | 0.00 | 0.00 | 155.51 | 77.75 | -15,317.01 | |
| TOT | -15,542.89 | 0.00 | 0.00 | 0.00 | 155.51 | 77.75 | -15,309.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.85 | ROAD & BRIDGE |
| PAY | -1,252.68 | 0.00 | 0.00 | 0.00 | 12.53 | 6.26 | -1,233.89 | |
| TOT | -1,227.83 | 0.00 | 0.00 | 0.00 | 12.53 | 6.26 | -1,209.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,820.19 | 0.00 | 0.00 | 0.00 | 78.20 | 39.10 | -7,702.89 | ROAD & BRIDGE |
| TOT | -7,820.19 | 0.00 | 0.00 | 0.00 | 78.20 | 39.10 | -7,702.89 | |
| <hr/> | | | | | | | | |
| ADJ | 24.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.85 | AUTH TOTAL |
| PAY | -9,072.87 | 0.00 | 0.00 | 0.00 | 90.73 | 45.36 | -8,936.78 | |
| TOT | -9,048.02 | 0.00 | 0.00 | 0.00 | 90.73 | 45.36 | -8,911.93 | |

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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 | -261.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -261.91 | ROAD & BRIDGE |
| PAY | -2,227.27 | 0.00 | 0.00 | 0.00 | 22.27 | 11.14 | -2,193.86 | |
| TOT | -2,489.18 | 0.00 | 0.00 | 0.00 | 22.27 | 11.14 | -2,455.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,653.35 | 0.00 | 0.00 | 0.00 | 76.53 | 38.27 | -7,538.55 | ROAD & BRIDGE |
| TOT | -7,653.35 | 0.00 | 0.00 | 0.00 | 76.53 | 38.27 | -7,538.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -32.19 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.71 | ROAD & BRIDGE |
| TOT | -32.19 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.71 | |
| ADJ | -261.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -261.91 | AUTH TOTAL |
| PAY | -9,912.81 | 0.00 | 0.00 | 0.00 | 99.12 | 49.57 | -9,764.12 | |
| TOT | -10,174.72 | 0.00 | 0.00 | 0.00 | 99.12 | 49.57 | -10,026.03 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -200.53 | 0.00 | 0.00 | 0.00 | 2.01 | 1.00 | -197.52 | ROAD & BRIDGE |
| TOT | -200.53 | 0.00 | 0.00 | 0.00 | 2.01 | 1.00 | -197.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -559.45 | 0.00 | 0.00 | 0.00 | 5.59 | 2.80 | -551.06 | ROAD & BRIDGE |
| TOT | -559.45 | 0.00 | 0.00 | 0.00 | 5.59 | 2.80 | -551.06 | |
| PAY | -759.98 | 0.00 | 0.00 | 0.00 | 7.60 | 3.80 | -748.58 | AUTH TOTAL |
| TOT | -759.98 | 0.00 | 0.00 | 0.00 | 7.60 | 3.80 | -748.58 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -213.90 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.69 | ROAD & BRIDGE |
| TOT | -213.90 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,036.11 | 0.00 | 0.00 | 0.00 | 10.36 | 5.18 | -1,020.57 | ROAD & BRIDGE |
| TOT | -1,036.11 | 0.00 | 0.00 | 0.00 | 10.36 | 5.18 | -1,020.57 | |
| PAY | -1,250.01 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -1,231.26 | AUTH TOTAL |
| TOT | -1,250.01 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -1,231.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | ROAD & BRIDGE |
| PAY | -11.96 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.78 | |
| TOT | -7.49 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39.68 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.08 | ROAD & BRIDGE |
| TOT | -39.68 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.08 | |
| ADJ | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | AUTH TOTAL |
| PAY | -51.64 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -50.86 | |
| TOT | -47.17 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -46.39 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.76 | ROAD & BRIDGE |
| PAY | -9,871.18 | 0.00 | 0.00 | 0.00 | 98.71 | 49.36 | -9,723.11 | |
| TOT | -9,809.42 | 0.00 | 0.00 | 0.00 | 98.71 | 49.36 | -9,661.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -66,385.27 | 0.00 | 0.00 | 0.00 | 663.85 | 331.93 | -65,389.49 | ROAD & BRIDGE |
| TOT | -66,385.27 | 0.00 | 0.00 | 0.00 | 663.85 | 331.93 | -65,389.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -50.38 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.63 | ROAD & BRIDGE |
| TOT | -50.38 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.63 | |
| ADJ | 61.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.76 | AUTH TOTAL |
| PAY | -76,306.83 | 0.00 | 0.00 | 0.00 | 763.06 | 381.54 | -75,162.23 | |
| TOT | -76,245.07 | 0.00 | 0.00 | 0.00 | 763.06 | 381.54 | -75,100.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.71 | ROAD & BRIDGE |
| PAY | -2,919.48 | 0.00 | 0.00 | 0.00 | 29.19 | 14.60 | -2,875.69 | |
| TOT | -2,885.77 | 0.00 | 0.00 | 0.00 | 29.19 | 14.60 | -2,841.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,496.24 | 0.00 | 0.00 | 0.00 | 194.96 | 97.48 | -19,203.80 | ROAD & BRIDGE |
| TOT | -19,496.24 | 0.00 | 0.00 | 0.00 | 194.96 | 97.48 | -19,203.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -343.21 | 0.00 | 0.00 | 0.00 | 3.43 | 1.72 | -338.06 | ROAD & BRIDGE |
| TOT | -343.21 | 0.00 | 0.00 | 0.00 | 3.43 | 1.72 | -338.06 | |
| ADJ | 33.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.71 | AUTH TOTAL |
| PAY | -22,758.93 | 0.00 | 0.00 | 0.00 | 227.58 | 113.80 | -22,417.55 | |
| TOT | -22,725.22 | 0.00 | 0.00 | 0.00 | 227.58 | 113.80 | -22,383.84 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | ROAD & BRIDGE |
| PAY | -126.74 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -124.84 | |
| TOT | -127.29 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -125.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -268.24 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -264.22 | ROAD & BRIDGE |
| TOT | -268.24 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -264.22 | |
| ADJ | -0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | AUTH TOTAL |
| PAY | -394.98 | 0.00 | 0.00 | 0.00 | 3.95 | 1.97 | -389.06 | |
| TOT | -395.53 | 0.00 | 0.00 | 0.00 | 3.95 | 1.97 | -389.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | ROAD & BRIDGE |
| PAY | -124.13 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -122.27 | |
| TOT | -123.74 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -121.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -308.26 | 0.00 | 0.00 | 0.00 | 3.08 | 1.54 | -303.64 | ROAD & BRIDGE |
| TOT | -308.26 | 0.00 | 0.00 | 0.00 | 3.08 | 1.54 | -303.64 | |
| ADJ | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | AUTH TOTAL |
| PAY | -432.39 | 0.00 | 0.00 | 0.00 | 4.32 | 2.16 | -425.91 | |
| TOT | -432.00 | 0.00 | 0.00 | 0.00 | 4.32 | 2.16 | -425.52 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | ROAD & BRIDGE |
| PAY | -1,383.51 | 0.00 | 0.00 | 0.00 | 13.84 | 6.92 | -1,362.75 | |
| TOT | -1,376.87 | 0.00 | 0.00 | 0.00 | 13.84 | 6.92 | -1,356.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.34 | ROAD & BRIDGE |
| PAY | -7,843.43 | 0.00 | 0.00 | 0.00 | 78.43 | 39.22 | -7,725.78 | |
| TOT | -7,854.77 | 0.00 | 0.00 | 0.00 | 78.43 | 39.22 | -7,737.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,671.86 | 0.00 | 0.00 | 0.00 | 16.72 | 8.36 | -1,646.78 | ROAD & BRIDGE |
| TOT | -1,671.86 | 0.00 | 0.00 | 0.00 | 16.72 | 8.36 | -1,646.78 | |
| ADJ | -4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.70 | AUTH TOTAL |
| PAY | -10,898.80 | 0.00 | 0.00 | 0.00 | 108.99 | 54.50 | -10,735.31 | |
| TOT | -10,903.50 | 0.00 | 0.00 | 0.00 | 108.99 | 54.50 | -10,740.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -27.56 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.14 | ROAD & BRIDGE |
| TOT | -27.56 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -135.13 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -133.10 | ROAD & BRIDGE |
| TOT | -135.13 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -133.10 | |
| <hr/> | | | | | | | | |
| PAY | -162.69 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -160.24 | AUTH TOTAL |
| TOT | -162.69 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -160.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | ROAD & BRIDGE |
| PAY | -1,439.23 | 0.00 | 0.00 | 0.00 | 14.39 | 7.20 | -1,417.64 | |
| TOT | -1,429.59 | 0.00 | 0.00 | 0.00 | 14.39 | 7.20 | -1,408.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,406.51 | 0.00 | 0.00 | 0.00 | 74.07 | 37.03 | -7,295.41 | ROAD & BRIDGE |
| TOT | -7,406.51 | 0.00 | 0.00 | 0.00 | 74.07 | 37.03 | -7,295.41 | |
| <hr/> | | | | | | | | |
| ADJ | 9.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | AUTH TOTAL |
| PAY | -8,845.74 | 0.00 | 0.00 | 0.00 | 88.46 | 44.23 | -8,713.05 | |
| TOT | -8,836.10 | 0.00 | 0.00 | 0.00 | 88.46 | 44.23 | -8,703.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 80.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.15 | ROAD & BRIDGE |
| PAY | -9,418.27 | 0.00 | 0.00 | 0.00 | 94.18 | 47.09 | -9,277.00 | |
| TOT | -9,338.12 | 0.00 | 0.00 | 0.00 | 94.18 | 47.09 | -9,196.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -49,764.07 | 0.00 | 0.00 | 0.00 | 497.64 | 248.82 | -49,017.61 | ROAD & BRIDGE |
| TOT | -49,764.07 | 0.00 | 0.00 | 0.00 | 497.64 | 248.82 | -49,017.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -43.90 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -43.24 | ROAD & BRIDGE |
| TOT | -43.90 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -43.24 | |
| <hr/> | | | | | | | | |
| ADJ | 80.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.15 | AUTH TOTAL |
| PAY | -59,226.24 | 0.00 | 0.00 | 0.00 | 592.26 | 296.13 | -58,337.85 | |
| TOT | -59,146.09 | 0.00 | 0.00 | 0.00 | 592.26 | 296.13 | -58,257.70 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | ROAD & BRIDGE |
| PAY | -143.57 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -141.41 | |
| TOT | -140.76 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -138.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -433.76 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -427.25 | ROAD & BRIDGE |
| TOT | -433.76 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -427.25 | |
| <hr/> | | | | | | | | |
| ADJ | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | AUTH TOTAL |
| PAY | -577.33 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -568.66 | |
| TOT | -574.52 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -565.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -402.33 | 0.00 | 0.00 | 0.00 | 4.02 | 2.01 | -396.30 | |
| TOT | -402.01 | 0.00 | 0.00 | 0.00 | 4.02 | 2.01 | -395.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,305.14 | 0.00 | 0.00 | 0.00 | 13.05 | 6.53 | -1,285.56 | ROAD & BRIDGE |
| TOT | -1,305.14 | 0.00 | 0.00 | 0.00 | 13.05 | 6.53 | -1,285.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | ROAD & BRIDGE |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -1,710.87 | 0.00 | 0.00 | 0.00 | 17.10 | 8.56 | -1,685.21 | |
| TOT | -1,710.55 | 0.00 | 0.00 | 0.00 | 17.10 | 8.56 | -1,684.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 | ROAD & BRIDGE |
| PAY | -11,114.01 | 0.00 | 0.00 | 0.00 | 111.14 | 55.57 | -10,947.30 | |
| TOT | -11,104.82 | 0.00 | 0.00 | 0.00 | 111.14 | 55.57 | -10,938.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,689.08 | 0.00 | 0.00 | 0.00 | 36.89 | 18.45 | -3,633.74 | ROAD & BRIDGE |
| TOT | -3,689.08 | 0.00 | 0.00 | 0.00 | 36.89 | 18.45 | -3,633.74 | |
| <hr/> | | | | | | | | |
| ADJ | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 | AUTH TOTAL |
| PAY | -14,803.09 | 0.00 | 0.00 | 0.00 | 148.03 | 74.02 | -14,581.04 | |
| TOT | -14,793.90 | 0.00 | 0.00 | 0.00 | 148.03 | 74.02 | -14,571.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -24.68 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.31 | |
| TOT | -24.28 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -23.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -641.43 | 0.00 | 0.00 | 0.00 | 6.41 | 3.21 | -631.81 | ROAD & BRIDGE |
| TOT | -641.43 | 0.00 | 0.00 | 0.00 | 6.41 | 3.21 | -631.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -666.11 | 0.00 | 0.00 | 0.00 | 6.66 | 3.33 | -656.12 | |
| TOT | -665.71 | 0.00 | 0.00 | 0.00 | 6.66 | 3.33 | -655.72 | |

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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 | 53.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.38 | ROAD & BRIDGE |
| PAY | -6,418.57 | 0.00 | 0.00 | 0.00 | 64.19 | 32.09 | -6,322.29 | |
| TOT | -6,365.19 | 0.00 | 0.00 | 0.00 | 64.19 | 32.09 | -6,268.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,538.12 | 0.00 | 0.00 | 0.00 | 295.38 | 147.69 | -29,095.05 | ROAD & BRIDGE |
| TOT | -29,538.12 | 0.00 | 0.00 | 0.00 | 295.38 | 147.69 | -29,095.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,722.18 | 0.00 | 0.00 | 0.00 | 17.22 | 8.61 | -1,696.35 | ROAD & BRIDGE |
| TOT | -1,722.18 | 0.00 | 0.00 | 0.00 | 17.22 | 8.61 | -1,696.35 | |
| ADJ | 53.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.38 | AUTH TOTAL |
| PAY | -37,678.87 | 0.00 | 0.00 | 0.00 | 376.79 | 188.39 | -37,113.69 | |
| TOT | -37,625.49 | 0.00 | 0.00 | 0.00 | 376.79 | 188.39 | -37,060.31 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.76 | ROAD & BRIDGE |
| PAY | -255.53 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -251.69 | |
| TOT | -265.29 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -261.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,018.98 | 0.00 | 0.00 | 0.00 | 20.19 | 10.09 | -1,988.70 | ROAD & BRIDGE |
| TOT | -2,018.98 | 0.00 | 0.00 | 0.00 | 20.19 | 10.09 | -1,988.70 | |
| ADJ | -9.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.76 | AUTH TOTAL |
| PAY | -2,274.51 | 0.00 | 0.00 | 0.00 | 22.75 | 11.37 | -2,240.39 | |
| TOT | -2,284.27 | 0.00 | 0.00 | 0.00 | 22.75 | 11.37 | -2,250.15 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.82 | ROAD & BRIDGE |
| PAY | -2,443.36 | 0.00 | 0.00 | 0.00 | 24.43 | 12.22 | -2,406.71 | |
| TOT | -2,429.54 | 0.00 | 0.00 | 0.00 | 24.43 | 12.22 | -2,392.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,961.62 | 0.00 | 0.00 | 0.00 | 109.62 | 54.81 | -10,797.19 | ROAD & BRIDGE |
| TOT | -10,961.62 | 0.00 | 0.00 | 0.00 | 109.62 | 54.81 | -10,797.19 | |
| <hr/> | | | | | | | | |
| ADJ | 13.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.82 | AUTH TOTAL |
| PAY | -13,404.98 | 0.00 | 0.00 | 0.00 | 134.05 | 67.03 | -13,203.90 | |
| TOT | -13,391.16 | 0.00 | 0.00 | 0.00 | 134.05 | 67.03 | -13,190.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | ROAD & BRIDGE |
| PAY | -506.20 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -498.61 | |
| TOT | -506.95 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -499.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,487.67 | 0.00 | 0.00 | 0.00 | 84.88 | 42.44 | -8,360.35 | ROAD & BRIDGE |
| TOT | -8,487.67 | 0.00 | 0.00 | 0.00 | 84.88 | 42.44 | -8,360.35 | |
| <hr/> | | | | | | | | |
| ADJ | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | AUTH TOTAL |
| PAY | -8,993.87 | 0.00 | 0.00 | 0.00 | 89.94 | 44.97 | -8,858.96 | |
| TOT | -8,994.62 | 0.00 | 0.00 | 0.00 | 89.94 | 44.97 | -8,859.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | ROAD & BRIDGE |
| PAY | -11.44 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.27 | |
| TOT | -6.26 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21.37 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -21.05 | ROAD & BRIDGE |
| TOT | -21.37 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -21.05 | |
| <hr/> | | | | | | | | |
| ADJ | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | AUTH TOTAL |
| PAY | -32.81 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -32.32 | |
| TOT | -27.63 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -27.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | ROAD & BRIDGE |
| PAY | -215.50 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.26 | |
| TOT | -210.91 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -207.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -835.26 | 0.00 | 0.00 | 0.00 | 8.35 | 4.18 | -822.73 | ROAD & BRIDGE |
| TOT | -835.26 | 0.00 | 0.00 | 0.00 | 8.35 | 4.18 | -822.73 | |
| <hr/> | | | | | | | | |
| ADJ | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | AUTH TOTAL |
| PAY | -1,050.76 | 0.00 | 0.00 | 0.00 | 10.51 | 5.26 | -1,034.99 | |
| TOT | -1,046.17 | 0.00 | 0.00 | 0.00 | 10.51 | 5.26 | -1,030.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | ROAD & BRIDGE |
| PAY | -59.01 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -58.12 | |
| TOT | -61.20 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -60.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,936.41 | 0.00 | 0.00 | 0.00 | 19.36 | 9.68 | -1,907.37 | ROAD & BRIDGE |
| TOT | -1,936.41 | 0.00 | 0.00 | 0.00 | 19.36 | 9.68 | -1,907.37 | |
| <hr/> | | | | | | | | |
| ADJ | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | AUTH TOTAL |
| PAY | -1,995.42 | 0.00 | 0.00 | 0.00 | 19.95 | 9.98 | -1,965.49 | |
| TOT | -1,997.61 | 0.00 | 0.00 | 0.00 | 19.95 | 9.98 | -1,967.68 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | ROAD & BRIDGE |
| PAY | -172.60 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -170.01 | |
| TOT | -171.28 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -168.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,220.32 | 0.00 | 0.00 | 0.00 | 12.20 | 6.10 | -1,202.02 | ROAD & BRIDGE |
| TOT | -1,220.32 | 0.00 | 0.00 | 0.00 | 12.20 | 6.10 | -1,202.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | ROAD & BRIDGE |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | AUTH TOTAL |
| PAY | -1,393.51 | 0.00 | 0.00 | 0.00 | 13.94 | 6.96 | -1,372.61 | |
| TOT | -1,392.19 | 0.00 | 0.00 | 0.00 | 13.94 | 6.96 | -1,371.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -53.92 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.11 | ROAD & BRIDGE |
| TOT | -53.92 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -529.47 | 0.00 | 0.00 | 0.00 | 5.29 | 2.65 | -521.53 | ROAD & BRIDGE |
| TOT | -529.47 | 0.00 | 0.00 | 0.00 | 5.29 | 2.65 | -521.53 | |
| <hr/> | | | | | | | | |
| PAY | -583.39 | 0.00 | 0.00 | 0.00 | 5.83 | 2.92 | -574.64 | AUTH TOTAL |
| TOT | -583.39 | 0.00 | 0.00 | 0.00 | 5.83 | 2.92 | -574.64 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.72 | ROAD & BRIDGE |
| PAY | -19,865.86 | 0.00 | 0.00 | 0.00 | 198.66 | 99.33 | -19,567.87 | |
| TOT | -19,897.58 | 0.00 | 0.00 | 0.00 | 198.66 | 99.33 | -19,599.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -58,998.06 | 0.00 | 0.00 | 0.00 | 589.98 | 294.99 | -58,113.09 | ROAD & BRIDGE |
| TOT | -58,998.06 | 0.00 | 0.00 | 0.00 | 589.98 | 294.99 | -58,113.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,027.94 | 0.00 | 0.00 | 0.00 | 60.28 | 30.14 | -5,937.52 | ROAD & BRIDGE |
| TOT | -6,027.94 | 0.00 | 0.00 | 0.00 | 60.28 | 30.14 | -5,937.52 | |
| ADJ | -31.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.72 | AUTH TOTAL |
| PAY | -84,891.86 | 0.00 | 0.00 | 0.00 | 848.92 | 424.46 | -83,618.48 | |
| TOT | -84,923.58 | 0.00 | 0.00 | 0.00 | 848.92 | 424.46 | -83,650.20 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | ROAD & BRIDGE |
| PAY | -213.05 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -209.85 | |
| TOT | -207.78 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -204.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,234.51 | 0.00 | 0.00 | 0.00 | 12.35 | 6.17 | -1,215.99 | ROAD & BRIDGE |
| TOT | -1,234.51 | 0.00 | 0.00 | 0.00 | 12.35 | 6.17 | -1,215.99 | |
| ADJ | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | AUTH TOTAL |
| PAY | -1,447.56 | 0.00 | 0.00 | 0.00 | 14.48 | 7.24 | -1,425.84 | |
| TOT | -1,442.29 | 0.00 | 0.00 | 0.00 | 14.48 | 7.24 | -1,420.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 333.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.69 | ROAD & BRIDGE |
| PAY | -18,970.43 | 0.00 | 0.00 | 0.00 | 189.70 | 94.85 | -18,685.88 | |
| TOT | -18,636.74 | 0.00 | 0.00 | 0.00 | 189.70 | 94.85 | -18,352.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -112,996.18 | 0.00 | 0.00 | 0.00 | 1,129.96 | 564.98 | -111,301.24 | ROAD & BRIDGE |
| TOT | -112,996.18 | 0.00 | 0.00 | 0.00 | 1,129.96 | 564.98 | -111,301.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,028.40 | 0.00 | 0.00 | 0.00 | 20.28 | 10.14 | -1,997.98 | ROAD & BRIDGE |
| TOT | -2,028.40 | 0.00 | 0.00 | 0.00 | 20.28 | 10.14 | -1,997.98 | |
| ADJ | 333.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.69 | AUTH TOTAL |
| PAY | -133,995.01 | 0.00 | 0.00 | 0.00 | 1,339.94 | 669.97 | -131,985.10 | |
| TOT | -133,661.32 | 0.00 | 0.00 | 0.00 | 1,339.94 | 669.97 | -131,651.41 | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | ROAD & BRIDGE |
| PAY | -14,500.84 | 0.00 | 0.00 | 0.00 | 145.01 | 72.50 | -14,283.33 | |
| TOT | -14,474.10 | 0.00 | 0.00 | 0.00 | 145.01 | 72.50 | -14,256.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -111,642.29 | 0.00 | 0.00 | 0.00 | 1,116.42 | 558.21 | -109,967.66 | ROAD & BRIDGE |
| TOT | -111,642.29 | 0.00 | 0.00 | 0.00 | 1,116.42 | 558.21 | -109,967.66 | |
| ADJ | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | AUTH TOTAL |
| PAY | -126,143.13 | 0.00 | 0.00 | 0.00 | 1,261.43 | 630.71 | -124,250.99 | |
| TOT | -126,116.39 | 0.00 | 0.00 | 0.00 | 1,261.43 | 630.71 | -124,224.25 | |

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BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | ROAD & BRIDGE |
| PAY | -503.56 | 0.00 | 0.00 | 0.00 | 5.04 | 2.52 | -496.00 | |
| TOT | -497.77 | 0.00 | 0.00 | 0.00 | 5.04 | 2.52 | -490.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,302.82 | 0.00 | 0.00 | 0.00 | 23.03 | 11.51 | -2,268.28 | ROAD & BRIDGE |
| TOT | -2,302.82 | 0.00 | 0.00 | 0.00 | 23.03 | 11.51 | -2,268.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | ROAD & BRIDGE |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| ADJ | 5.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | AUTH TOTAL |
| PAY | -2,807.35 | 0.00 | 0.00 | 0.00 | 28.08 | 14.03 | -2,765.24 | |
| TOT | -2,801.56 | 0.00 | 0.00 | 0.00 | 28.08 | 14.03 | -2,759.45 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | ROAD & BRIDGE |
| PAY | -840.06 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -827.46 | |
| TOT | -835.74 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -823.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,092.37 | 0.00 | 0.00 | 0.00 | 50.92 | 25.46 | -5,015.99 | ROAD & BRIDGE |
| TOT | -5,092.37 | 0.00 | 0.00 | 0.00 | 50.92 | 25.46 | -5,015.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -331.24 | 0.00 | 0.00 | 0.00 | 3.31 | 1.66 | -326.27 | ROAD & BRIDGE |
| TOT | -331.24 | 0.00 | 0.00 | 0.00 | 3.31 | 1.66 | -326.27 | |
| ADJ | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | AUTH TOTAL |
| PAY | -6,263.67 | 0.00 | 0.00 | 0.00 | 62.63 | 31.32 | -6,169.72 | |
| TOT | -6,259.35 | 0.00 | 0.00 | 0.00 | 62.63 | 31.32 | -6,165.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -140.18 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -138.08 | ROAD & BRIDGE |
| TOT | -140.18 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -138.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -329.75 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -324.80 | ROAD & BRIDGE |
| TOT | -329.75 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -324.80 | |
| <hr/> | | | | | | | | |
| PAY | -469.93 | 0.00 | 0.00 | 0.00 | 4.70 | 2.35 | -462.88 | AUTH TOTAL |
| TOT | -469.93 | 0.00 | 0.00 | 0.00 | 4.70 | 2.35 | -462.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | ROAD & BRIDGE |
| PAY | -2,484.63 | 0.00 | 0.00 | 0.00 | 24.85 | 12.42 | -2,447.36 | |
| TOT | -2,478.89 | 0.00 | 0.00 | 0.00 | 24.85 | 12.42 | -2,441.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,986.11 | 0.00 | 0.00 | 0.00 | 149.86 | 74.93 | -14,761.32 | ROAD & BRIDGE |
| TOT | -14,986.11 | 0.00 | 0.00 | 0.00 | 149.86 | 74.93 | -14,761.32 | |
| <hr/> | | | | | | | | |
| ADJ | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | AUTH TOTAL |
| PAY | -17,470.74 | 0.00 | 0.00 | 0.00 | 174.71 | 87.35 | -17,208.68 | |
| TOT | -17,465.00 | 0.00 | 0.00 | 0.00 | 174.71 | 87.35 | -17,202.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | ROAD & BRIDGE |
| PAY | -1,352.71 | 0.00 | 0.00 | 0.00 | 13.53 | 6.76 | -1,332.42 | |
| TOT | -1,345.94 | 0.00 | 0.00 | 0.00 | 13.53 | 6.76 | -1,325.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,320.22 | 0.00 | 0.00 | 0.00 | 43.20 | 21.60 | -4,255.42 | ROAD & BRIDGE |
| TOT | -4,320.22 | 0.00 | 0.00 | 0.00 | 43.20 | 21.60 | -4,255.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -251.85 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -248.07 | ROAD & BRIDGE |
| TOT | -251.85 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -248.07 | |
| <hr/> | | | | | | | | |
| ADJ | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | AUTH TOTAL |
| PAY | -5,924.78 | 0.00 | 0.00 | 0.00 | 59.25 | 29.62 | -5,835.91 | |
| TOT | -5,918.01 | 0.00 | 0.00 | 0.00 | 59.25 | 29.62 | -5,829.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -49.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.47 | ROAD & BRIDGE |
| PAY | -238.51 | 0.00 | 0.00 | 0.00 | 2.39 | 1.19 | -234.93 | |
| TOT | -287.98 | 0.00 | 0.00 | 0.00 | 2.39 | 1.19 | -284.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -859.06 | 0.00 | 0.00 | 0.00 | 8.59 | 4.30 | -846.17 | ROAD & BRIDGE |
| TOT | -859.06 | 0.00 | 0.00 | 0.00 | 8.59 | 4.30 | -846.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -52.20 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -51.42 | ROAD & BRIDGE |
| TOT | -52.20 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -51.42 | |
| ADJ | -49.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.47 | AUTH TOTAL |
| PAY | -1,149.77 | 0.00 | 0.00 | 0.00 | 11.50 | 5.75 | -1,132.52 | |
| TOT | -1,199.24 | 0.00 | 0.00 | 0.00 | 11.50 | 5.75 | -1,181.99 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 81.08 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 81.10 | ROAD & BRIDGE |
| PAY | -14,909.04 | -0.02 | 0.00 | 0.00 | 149.09 | 74.55 | -14,685.42 | |
| TOT | -14,827.96 | 0.00 | 0.00 | 0.00 | 149.09 | 74.55 | -14,604.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -72,836.54 | 0.00 | 0.00 | 0.00 | 728.37 | 364.18 | -71,743.99 | ROAD & BRIDGE |
| TOT | -72,836.54 | 0.00 | 0.00 | 0.00 | 728.37 | 364.18 | -71,743.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | ROAD & BRIDGE |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| ADJ | 81.08 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 81.10 | AUTH TOTAL |
| PAY | -87,748.16 | -0.02 | 0.00 | 0.00 | 877.49 | 438.74 | -86,431.95 | |
| TOT | -87,667.08 | 0.00 | 0.00 | 0.00 | 877.49 | 438.74 | -86,350.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.03 | ROAD & BRIDGE |
| PAY | -7,973.40 | 0.00 | 0.00 | 0.00 | 79.73 | 39.87 | -7,853.80 | |
| TOT | -7,912.37 | 0.00 | 0.00 | 0.00 | 79.73 | 39.87 | -7,792.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41,282.47 | 0.00 | 0.00 | 0.00 | 412.82 | 206.41 | -40,663.24 | ROAD & BRIDGE |
| TOT | -41,282.47 | 0.00 | 0.00 | 0.00 | 412.82 | 206.41 | -40,663.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | ROAD & BRIDGE |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| ADJ | 61.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.03 | AUTH TOTAL |
| PAY | -49,256.10 | 0.00 | 0.00 | 0.00 | 492.55 | 246.28 | -48,517.27 | |
| TOT | -49,195.07 | 0.00 | 0.00 | 0.00 | 492.55 | 246.28 | -48,456.24 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | ROAD & BRIDGE |
| PAY | -427.13 | 0.00 | 0.00 | 0.00 | 4.27 | 2.14 | -420.72 | |
| TOT | -418.55 | 0.00 | 0.00 | 0.00 | 4.27 | 2.14 | -412.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,498.73 | 0.00 | 0.00 | 0.00 | 24.99 | 12.49 | -2,461.25 | ROAD & BRIDGE |
| TOT | -2,498.73 | 0.00 | 0.00 | 0.00 | 24.99 | 12.49 | -2,461.25 | |
| ADJ | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | AUTH TOTAL |
| PAY | -2,925.86 | 0.00 | 0.00 | 0.00 | 29.26 | 14.63 | -2,881.97 | |
| TOT | -2,917.28 | 0.00 | 0.00 | 0.00 | 29.26 | 14.63 | -2,873.39 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -156.05 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -153.71 | ROAD & BRIDGE |
| TOT | -156.05 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -153.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -876.77 | 0.00 | 0.00 | 0.00 | 8.77 | 4.38 | -863.62 | ROAD & BRIDGE |
| TOT | -876.77 | 0.00 | 0.00 | 0.00 | 8.77 | 4.38 | -863.62 | |
| PAY | -1,032.82 | 0.00 | 0.00 | 0.00 | 10.33 | 5.16 | -1,017.33 | AUTH TOTAL |
| TOT | -1,032.82 | 0.00 | 0.00 | 0.00 | 10.33 | 5.16 | -1,017.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -624.90 | 0.00 | 0.00 | 0.00 | 6.25 | 3.12 | -615.53 | ROAD & BRIDGE |
| TOT | -624.90 | 0.00 | 0.00 | 0.00 | 6.25 | 3.12 | -615.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,018.30 | 0.00 | 0.00 | 0.00 | 30.18 | 15.09 | -2,973.03 | ROAD & BRIDGE |
| TOT | -3,018.30 | 0.00 | 0.00 | 0.00 | 30.18 | 15.09 | -2,973.03 | |
| <hr/> | | | | | | | | |
| PAY | -3,643.20 | 0.00 | 0.00 | 0.00 | 36.43 | 18.21 | -3,588.56 | AUTH TOTAL |
| TOT | -3,643.20 | 0.00 | 0.00 | 0.00 | 36.43 | 18.21 | -3,588.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 100.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.95 | ROAD & BRIDGE |
| PAY | -11,882.82 | 0.00 | 0.00 | 0.00 | 118.83 | 59.41 | -11,704.58 | |
| TOT | -11,781.87 | 0.00 | 0.00 | 0.00 | 118.83 | 59.41 | -11,603.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,370.02 | 0.00 | 0.00 | 0.00 | 233.70 | 116.85 | -23,019.47 | ROAD & BRIDGE |
| TOT | -23,370.02 | 0.00 | 0.00 | 0.00 | 233.70 | 116.85 | -23,019.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,475.00 | 0.00 | 0.00 | 0.00 | 14.75 | 7.38 | -1,452.87 | ROAD & BRIDGE |
| TOT | -1,475.00 | 0.00 | 0.00 | 0.00 | 14.75 | 7.38 | -1,452.87 | |
| <hr/> | | | | | | | | |
| ADJ | 100.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.95 | AUTH TOTAL |
| PAY | -36,727.84 | 0.00 | 0.00 | 0.00 | 367.28 | 183.64 | -36,176.92 | |
| TOT | -36,626.89 | 0.00 | 0.00 | 0.00 | 367.28 | 183.64 | -36,075.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.99 | ROAD & BRIDGE |
| PAY | -6,303.44 | 0.00 | 0.00 | 0.00 | 63.03 | 31.52 | -6,208.89 | |
| TOT | -6,256.45 | 0.00 | 0.00 | 0.00 | 63.03 | 31.52 | -6,161.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -64,295.31 | 0.00 | 0.00 | 0.00 | 642.95 | 321.48 | -63,330.88 | ROAD & BRIDGE |
| TOT | -64,295.31 | 0.00 | 0.00 | 0.00 | 642.95 | 321.48 | -63,330.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -184.25 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -181.49 | ROAD & BRIDGE |
| TOT | -184.25 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -181.49 | |
| ADJ | 46.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.99 | AUTH TOTAL |
| PAY | -70,783.00 | 0.00 | 0.00 | 0.00 | 707.82 | 353.92 | -69,721.26 | |
| TOT | -70,736.01 | 0.00 | 0.00 | 0.00 | 707.82 | 353.92 | -69,674.27 | |
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -299.23 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -294.74 | ROAD & BRIDGE |
| TOT | -299.23 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -294.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -39.50 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -38.90 | ROAD & BRIDGE |
| TOT | -39.50 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -38.90 | |
| PAY | -338.73 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -333.64 | AUTH TOTAL |
| TOT | -338.73 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -333.64 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | ROAD & BRIDGE |
| PAY | -1,125.45 | 0.00 | 0.00 | 0.00 | 11.25 | 5.63 | -1,108.57 | |
| TOT | -1,122.27 | 0.00 | 0.00 | 0.00 | 11.25 | 5.63 | -1,105.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,562.42 | 0.00 | 0.00 | 0.00 | 65.62 | 32.81 | -6,463.99 | ROAD & BRIDGE |
| TOT | -6,562.42 | 0.00 | 0.00 | 0.00 | 65.62 | 32.81 | -6,463.99 | |
| ADJ | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | AUTH TOTAL |
| PAY | -7,687.87 | 0.00 | 0.00 | 0.00 | 76.87 | 38.44 | -7,572.56 | |
| TOT | -7,684.69 | 0.00 | 0.00 | 0.00 | 76.87 | 38.44 | -7,569.38 | |

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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 | -425.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -425.04 | ROAD & BRIDGE |
| PAY | -22,929.62 | 0.00 | 0.00 | 0.00 | 229.30 | 114.65 | -22,585.67 | |
| TOT | -23,354.66 | 0.00 | 0.00 | 0.00 | 229.30 | 114.65 | -23,010.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -79,717.92 | 0.00 | 0.00 | 0.00 | 797.18 | 398.59 | -78,522.15 | ROAD & BRIDGE |
| TOT | -79,717.92 | 0.00 | 0.00 | 0.00 | 797.18 | 398.59 | -78,522.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,629.53 | 0.00 | 0.00 | 0.00 | 36.30 | 18.15 | -3,575.08 | ROAD & BRIDGE |
| TOT | -3,629.53 | 0.00 | 0.00 | 0.00 | 36.30 | 18.15 | -3,575.08 | |
| ADJ | -425.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -425.04 | AUTH TOTAL |
| PAY | -106,277.07 | 0.00 | 0.00 | 0.00 | 1,062.78 | 531.39 | -104,682.90 | |
| TOT | -106,702.11 | 0.00 | 0.00 | 0.00 | 1,062.78 | 531.39 | -105,107.94 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 204.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.80 | ROAD & BRIDGE |
| PAY | -52,692.71 | 0.00 | 0.00 | 0.00 | 526.93 | 263.46 | -51,902.32 | |
| TOT | -52,487.91 | 0.00 | 0.00 | 0.00 | 526.93 | 263.46 | -51,697.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | ROAD & BRIDGE |
| PAY | -206,776.20 | 0.00 | 0.00 | 0.00 | 2,067.76 | 1,033.88 | -203,674.56 | |
| TOT | -206,776.21 | 0.00 | 0.00 | 0.00 | 2,067.76 | 1,033.88 | -203,674.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,717.67 | 0.00 | 0.00 | 0.00 | 17.18 | 8.59 | -1,691.90 | ROAD & BRIDGE |
| TOT | -1,717.67 | 0.00 | 0.00 | 0.00 | 17.18 | 8.59 | -1,691.90 | |
| ADJ | 204.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.79 | AUTH TOTAL |
| PAY | -261,186.58 | 0.00 | 0.00 | 0.00 | 2,611.87 | 1,305.93 | -257,268.78 | |
| TOT | -260,981.79 | 0.00 | 0.00 | 0.00 | 2,611.87 | 1,305.93 | -257,063.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -317.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -317.06 | ROAD & BRIDGE |
| PAY | -2,565.59 | 0.00 | 0.00 | 0.00 | 25.66 | 12.83 | -2,527.10 | |
| TOT | -2,882.65 | 0.00 | 0.00 | 0.00 | 25.66 | 12.83 | -2,844.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,487.11 | 0.00 | 0.00 | 0.00 | 114.87 | 57.44 | -11,314.80 | ROAD & BRIDGE |
| TOT | -11,487.11 | 0.00 | 0.00 | 0.00 | 114.87 | 57.44 | -11,314.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -572.01 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -563.43 | ROAD & BRIDGE |
| TOT | -572.01 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -563.43 | |
| ADJ | -317.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -317.06 | AUTH TOTAL |
| PAY | -14,624.71 | 0.00 | 0.00 | 0.00 | 146.25 | 73.13 | -14,405.33 | |
| TOT | -14,941.77 | 0.00 | 0.00 | 0.00 | 146.25 | 73.13 | -14,722.39 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 129.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.19 | ROAD & BRIDGE |
| PAY | -20,772.21 | 0.00 | 0.00 | 0.00 | 207.72 | 103.86 | -20,460.63 | |
| TOT | -20,643.02 | 0.00 | 0.00 | 0.00 | 207.72 | 103.86 | -20,331.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -100,237.83 | 0.00 | 0.00 | 0.00 | 1,002.38 | 501.19 | -98,734.26 | ROAD & BRIDGE |
| TOT | -100,237.83 | 0.00 | 0.00 | 0.00 | 1,002.38 | 501.19 | -98,734.26 | |
| ADJ | 129.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.19 | AUTH TOTAL |
| PAY | -121,010.04 | 0.00 | 0.00 | 0.00 | 1,210.10 | 605.05 | -119,194.89 | |
| TOT | -120,880.85 | 0.00 | 0.00 | 0.00 | 1,210.10 | 605.05 | -119,065.70 | |

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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 | 4,801.77 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,801.81 | ST L COMM COLL |
| PAY | -1,102,017.45 | -0.04 | 0.00 | 0.00 | 11,020.17 | 5,510.09 | -1,085,487.23 | |
| TOT | -1,097,215.68 | 0.00 | 0.00 | 0.00 | 11,020.17 | 5,510.09 | -1,080,685.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,053.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,053.30 | ST L COMM COLL |
| PAY | -5,792,350.24 | 0.00 | 0.00 | 0.00 | 57,923.50 | 28,961.75 | -5,705,464.99 | |
| TOT | -5,793,403.54 | 0.00 | 0.00 | 0.00 | 57,923.50 | 28,961.75 | -5,706,518.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -207.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -207.47 | ST L COMM COLL |
| PAY | -405,271.68 | 0.00 | 0.00 | 0.00 | 4,052.72 | 2,026.36 | -399,192.60 | |
| TOT | -405,479.15 | 0.00 | 0.00 | 0.00 | 4,052.72 | 2,026.36 | -399,400.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -92,288.04 | 0.00 | 0.00 | 0.00 | 922.88 | 461.44 | -90,903.72 | ST L COMM COLL |
| TOT | -92,288.04 | 0.00 | 0.00 | 0.00 | 922.88 | 461.44 | -90,903.72 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 3,541.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,541.04 | AUTH TOTAL |
| PAY | -7,391,927.41 | -0.04 | 0.00 | 0.00 | 73,919.27 | 36,959.64 | -7,281,048.54 | |
| TOT | -7,388,386.41 | 0.00 | 0.00 | 0.00 | 73,919.27 | 36,959.64 | -7,277,507.50 | |

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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 | 27,270.49 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 27,270.70 | SPEC SCH DIST |
| PAY | -6,258,550.39 | -0.21 | 0.00 | 0.00 | 62,585.50 | 31,292.75 | -6,164,672.35 | |
| TOT | -6,231,279.90 | 0.00 | 0.00 | 0.00 | 62,585.50 | 31,292.75 | -6,137,401.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,981.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,981.81 | SPEC SCH DIST |
| PAY | -32,895,778.05 | 0.00 | 0.00 | 0.00 | 328,957.78 | 164,478.89 | -32,402,341.38 | |
| TOT | -32,901,759.86 | 0.00 | 0.00 | 0.00 | 328,957.78 | 164,478.89 | -32,408,323.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -504.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -504.53 | SPEC SCH DIST |
| PAY | -985,572.77 | 0.00 | 0.00 | 0.00 | 9,855.73 | 4,927.86 | -970,789.18 | |
| TOT | -986,077.30 | 0.00 | 0.00 | 0.00 | 9,855.73 | 4,927.86 | -971,293.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -524,120.26 | 0.00 | 0.00 | 0.00 | 5,241.20 | 2,620.60 | -516,258.46 | SPEC SCH DIST |
| TOT | -524,120.26 | 0.00 | 0.00 | 0.00 | 5,241.20 | 2,620.60 | -516,258.46 | |
| ADJ | 20,784.15 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 20,784.36 | AUTH TOTAL |
| PAY | -40,664,021.47 | -0.21 | 0.00 | 0.00 | 406,640.21 | 203,320.10 | -40,054,061.37 | |
| TOT | -40,643,237.32 | 0.00 | 0.00 | 0.00 | 406,640.21 | 203,320.10 | -40,033,277.01 | |

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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 | 6,142.44 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6,142.49 | MET ZOO MUS DIST |
| PAY | -1,409,674.35 | -0.05 | 0.00 | 0.00 | 14,096.74 | 7,048.37 | -1,388,529.29 | |
| TOT | -1,403,531.91 | 0.00 | 0.00 | 0.00 | 14,096.74 | 7,048.37 | -1,382,386.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,347.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,347.35 | MET ZOO MUS DIST |
| PAY | -7,409,436.57 | 0.00 | 0.00 | 0.00 | 74,094.37 | 37,047.18 | -7,298,295.02 | |
| TOT | -7,410,783.92 | 0.00 | 0.00 | 0.00 | 74,094.37 | 37,047.18 | -7,299,642.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -223.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -223.65 | MET ZOO MUS DIST |
| PAY | -436,886.71 | 0.00 | 0.00 | 0.00 | 4,368.87 | 2,184.43 | -430,333.41 | |
| TOT | -437,110.36 | 0.00 | 0.00 | 0.00 | 4,368.87 | 2,184.43 | -430,557.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -118,052.79 | 0.00 | 0.00 | 0.00 | 1,180.53 | 590.26 | -116,282.00 | MET ZOO MUS DIST |
| TOT | -118,052.79 | 0.00 | 0.00 | 0.00 | 1,180.53 | 590.26 | -116,282.00 | |
| ADJ | 4,571.44 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,571.49 | AUTH TOTAL |
| PAY | -9,374,050.42 | -0.05 | 0.00 | 0.00 | 93,740.51 | 46,870.24 | -9,233,439.72 | |
| TOT | -9,369,478.98 | 0.00 | 0.00 | 0.00 | 93,740.51 | 46,870.24 | -9,228,868.23 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 4,210.79 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,210.83 | COUNTY LIBRARY |
| PAY | -1,021,491.09 | -0.04 | 0.00 | 0.00 | 10,214.91 | 5,107.46 | -1,006,168.76 | |
| TOT | -1,017,280.30 | 0.00 | 0.00 | 0.00 | 10,214.91 | 5,107.46 | -1,001,957.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,055.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,055.87 | COUNTY LIBRARY |
| PAY | -5,876,275.87 | 0.00 | 0.00 | 0.00 | 58,762.76 | 29,381.38 | -5,788,131.73 | |
| TOT | -5,877,331.74 | 0.00 | 0.00 | 0.00 | 58,762.76 | 29,381.38 | -5,789,187.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -170.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -170.19 | COUNTY LIBRARY |
| PAY | -332,460.45 | 0.00 | 0.00 | 0.00 | 3,324.60 | 1,662.30 | -327,473.55 | |
| TOT | -332,630.64 | 0.00 | 0.00 | 0.00 | 3,324.60 | 1,662.30 | -327,643.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -91,932.74 | 0.00 | 0.00 | 0.00 | 919.33 | 459.66 | -90,553.75 | COUNTY LIBRARY |
| TOT | -91,932.74 | 0.00 | 0.00 | 0.00 | 919.33 | 459.66 | -90,553.75 | |
| ADJ | 2,984.73 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,984.77 | AUTH TOTAL |
| PAY | -7,322,160.15 | -0.04 | 0.00 | 0.00 | 73,221.60 | 36,610.80 | -7,212,327.79 | |
| TOT | -7,319,175.42 | 0.00 | 0.00 | 0.00 | 73,221.60 | 36,610.80 | -7,209,343.02 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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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 | 39.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.69 | FERGUSON LIBRARY |
| PAY | -5,487.24 | 0.00 | 0.00 | 0.00 | 54.87 | 27.44 | -5,404.93 | |
| TOT | -5,447.55 | 0.00 | 0.00 | 0.00 | 54.87 | 27.44 | -5,365.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37,091.00 | 0.00 | 0.00 | 0.00 | 370.91 | 185.46 | -36,534.63 | FERGUSON LIBRARY |
| TOT | -37,091.00 | 0.00 | 0.00 | 0.00 | 370.91 | 185.46 | -36,534.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | FERGUSON LIBRARY |
| PAY | -2,565.54 | 0.00 | 0.00 | 0.00 | 25.66 | 12.83 | -2,527.05 | |
| TOT | -2,566.85 | 0.00 | 0.00 | 0.00 | 25.66 | 12.83 | -2,528.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -24.95 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.58 | FERGUSON LIBRARY |
| TOT | -24.95 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.58 | |
| <hr/> | | | | | | | | |
| ADJ | 38.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.38 | AUTH TOTAL |
| PAY | -45,168.73 | 0.00 | 0.00 | 0.00 | 451.69 | 225.85 | -44,491.19 | |
| TOT | -45,130.35 | 0.00 | 0.00 | 0.00 | 451.69 | 225.85 | -44,452.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 164.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.39 | MAPLEWOOD LIBRARY |
| PAY | -12,034.02 | 0.00 | 0.00 | 0.00 | 120.34 | 60.17 | -11,853.51 | |
| TOT | -11,869.63 | 0.00 | 0.00 | 0.00 | 120.34 | 60.17 | -11,689.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -58,086.20 | 0.00 | 0.00 | 0.00 | 580.86 | 290.43 | -57,214.91 | MAPLEWOOD LIBRARY |
| TOT | -58,086.20 | 0.00 | 0.00 | 0.00 | 580.86 | 290.43 | -57,214.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.22 | MAPLEWOOD LIBRARY |
| PAY | -8,253.21 | 0.00 | 0.00 | 0.00 | 82.53 | 41.27 | -8,129.41 | |
| TOT | -8,257.43 | 0.00 | 0.00 | 0.00 | 82.53 | 41.27 | -8,133.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -557.83 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -549.46 | MAPLEWOOD LIBRARY |
| TOT | -557.83 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -549.46 | |
| <hr/> | | | | | | | | |
| ADJ | 160.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.17 | AUTH TOTAL |
| PAY | -78,931.26 | 0.00 | 0.00 | 0.00 | 789.31 | 394.66 | -77,747.29 | |
| TOT | -78,771.09 | 0.00 | 0.00 | 0.00 | 789.31 | 394.66 | -77,587.12 | |

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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 | 278.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.10 | KIRKWOOD LIBRARY |
| PAY | -45,783.81 | 0.00 | 0.00 | 0.00 | 457.84 | 228.92 | -45,097.05 | |
| TOT | -45,505.71 | 0.00 | 0.00 | 0.00 | 457.84 | 228.92 | -44,818.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -115.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.15 | KIRKWOOD LIBRARY |
| PAY | -275,728.80 | 0.00 | 0.00 | 0.00 | 2,757.29 | 1,378.64 | -271,592.87 | |
| TOT | -275,843.95 | 0.00 | 0.00 | 0.00 | 2,757.29 | 1,378.64 | -271,708.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -901.59 | 0.00 | 0.00 | 0.00 | 9.02 | 4.51 | -888.06 | KIRKWOOD LIBRARY |
| TOT | -901.59 | 0.00 | 0.00 | 0.00 | 9.02 | 4.51 | -888.06 | |
| <hr/> | | | | | | | | |
| ADJ | 162.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.95 | AUTH TOTAL |
| PAY | -322,414.20 | 0.00 | 0.00 | 0.00 | 3,224.15 | 1,612.07 | -317,577.98 | |
| TOT | -322,251.25 | 0.00 | 0.00 | 0.00 | 3,224.15 | 1,612.07 | -317,415.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | VALLEY PARK LIBRAR |
| PAY | -2,261.67 | 0.00 | 0.00 | 0.00 | 22.62 | 11.31 | -2,227.74 | |
| TOT | -2,255.04 | 0.00 | 0.00 | 0.00 | 22.62 | 11.31 | -2,221.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,340.22 | 0.00 | 0.00 | 0.00 | 73.40 | 36.70 | -7,230.12 | VALLEY PARK LIBRAR |
| TOT | -7,340.22 | 0.00 | 0.00 | 0.00 | 73.40 | 36.70 | -7,230.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -539.34 | 0.00 | 0.00 | 0.00 | 5.39 | 2.70 | -531.25 | VALLEY PARK LIBRAR |
| TOT | -539.34 | 0.00 | 0.00 | 0.00 | 5.39 | 2.70 | -531.25 | |
| <hr/> | | | | | | | | |
| ADJ | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | AUTH TOTAL |
| PAY | -10,141.23 | 0.00 | 0.00 | 0.00 | 101.41 | 50.71 | -9,989.11 | |
| TOT | -10,134.60 | 0.00 | 0.00 | 0.00 | 101.41 | 50.71 | -9,982.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.96 | ROCK HILL LIBRARY |
| PAY | -9,641.06 | 0.00 | 0.00 | 0.00 | 96.41 | 48.21 | -9,496.44 | |
| TOT | -9,616.10 | 0.00 | 0.00 | 0.00 | 96.41 | 48.21 | -9,471.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,307.96 | 0.00 | 0.00 | 0.00 | 363.08 | 181.54 | -35,763.34 | ROCK HILL LIBRARY |
| TOT | -36,307.96 | 0.00 | 0.00 | 0.00 | 363.08 | 181.54 | -35,763.34 | |
| <hr/> | | | | | | | | |
| ADJ | 24.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.96 | AUTH TOTAL |
| PAY | -45,949.02 | 0.00 | 0.00 | 0.00 | 459.49 | 229.75 | -45,259.78 | |
| TOT | -45,924.06 | 0.00 | 0.00 | 0.00 | 459.49 | 229.75 | -45,234.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 240.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.47 | WEBSTER LIBRARY |
| PAY | -28,254.82 | 0.00 | 0.00 | 0.00 | 282.55 | 141.27 | -27,831.00 | |
| TOT | -28,014.35 | 0.00 | 0.00 | 0.00 | 282.55 | 141.27 | -27,590.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -132,660.62 | 0.00 | 0.00 | 0.00 | 1,326.61 | 663.30 | -130,670.71 | WEBSTER LIBRARY |
| TOT | -132,660.62 | 0.00 | 0.00 | 0.00 | 1,326.61 | 663.30 | -130,670.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -131.70 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -129.72 | WEBSTER LIBRARY |
| TOT | -131.70 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -129.72 | |
| <hr/> | | | | | | | | |
| ADJ | 240.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.47 | AUTH TOTAL |
| PAY | -161,047.14 | 0.00 | 0.00 | 0.00 | 1,610.48 | 805.23 | -158,631.43 | |
| TOT | -160,806.67 | 0.00 | 0.00 | 0.00 | 1,610.48 | 805.23 | -158,390.96 | |

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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 | 164.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.70 | UNIVERSITY CITY LIB |
| PAY | -26,323.16 | 0.00 | 0.00 | 0.00 | 263.23 | 131.62 | -25,928.31 | |
| TOT | -26,158.46 | 0.00 | 0.00 | 0.00 | 263.23 | 131.62 | -25,763.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -165,500.16 | 0.00 | 0.00 | 0.00 | 1,655.00 | 827.50 | -163,017.66 | UNIVERSITY CITY LIB |
| TOT | -165,500.16 | 0.00 | 0.00 | 0.00 | 1,655.00 | 827.50 | -163,017.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -134.34 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -132.33 | UNIVERSITY CITY LIB |
| TOT | -134.34 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -132.33 | |
| ADJ | 164.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.70 | AUTH TOTAL |
| PAY | -191,957.66 | 0.00 | 0.00 | 0.00 | 1,919.57 | 959.79 | -189,078.30 | |
| TOT | -191,792.96 | 0.00 | 0.00 | 0.00 | 1,919.57 | 959.79 | -188,913.60 | |
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.52 | RICHMOND HEIGHTS PU |
| PAY | -9,811.26 | 0.00 | 0.00 | 0.00 | 98.11 | 49.06 | -9,664.09 | |
| TOT | -9,773.74 | 0.00 | 0.00 | 0.00 | 98.11 | 49.06 | -9,626.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -108.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.48 | RICHMOND HEIGHTS PU |
| PAY | -62,817.26 | 0.00 | 0.00 | 0.00 | 628.17 | 314.09 | -61,875.00 | |
| TOT | -62,925.74 | 0.00 | 0.00 | 0.00 | 628.17 | 314.09 | -61,983.48 | |
| ADJ | -70.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.96 | AUTH TOTAL |
| PAY | -72,628.52 | 0.00 | 0.00 | 0.00 | 726.28 | 363.15 | -71,539.09 | |
| TOT | -72,699.48 | 0.00 | 0.00 | 0.00 | 726.28 | 363.15 | -71,610.05 | |

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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 | 7,012.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,012.82 | SCH-AFFTON |
| PAY | -517,237.29 | 0.00 | 0.00 | 0.00 | 5,172.37 | 2,586.19 | -509,478.73 | |
| TOT | -510,224.47 | 0.00 | 0.00 | 0.00 | 5,172.37 | 2,586.19 | -502,465.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,259,578.60 | 0.00 | 0.00 | 0.00 | 22,595.79 | 11,297.89 | -2,225,684.92 | SCH-AFFTON |
| TOT | -2,259,578.60 | 0.00 | 0.00 | 0.00 | 22,595.79 | 11,297.89 | -2,225,684.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.26 | SCH-AFFTON |
| PAY | -68,882.41 | 0.00 | 0.00 | 0.00 | 688.82 | 344.41 | -67,849.18 | |
| TOT | -68,917.67 | 0.00 | 0.00 | 0.00 | 688.82 | 344.41 | -67,884.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -97,920.43 | 0.00 | 0.00 | 0.00 | 979.20 | 489.60 | -96,451.63 | SCH-AFFTON |
| TOT | -97,920.43 | 0.00 | 0.00 | 0.00 | 979.20 | 489.60 | -96,451.63 | |
| ADJ | 6,977.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,977.56 | AUTH TOTAL |
| PAY | -2,943,618.73 | 0.00 | 0.00 | 0.00 | 29,436.18 | 14,718.09 | -2,899,464.46 | |
| TOT | -2,936,641.17 | 0.00 | 0.00 | 0.00 | 29,436.18 | 14,718.09 | -2,892,486.90 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,833.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,833.61 | SCH-BAYLESS |
| PAY | -212,414.43 | 0.00 | 0.00 | 0.00 | 2,124.14 | 1,062.07 | -209,228.22 | |
| TOT | -209,580.82 | 0.00 | 0.00 | 0.00 | 2,124.14 | 1,062.07 | -206,394.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -635,996.10 | 0.00 | 0.00 | 0.00 | 6,359.96 | 3,179.98 | -626,456.16 | SCH-BAYLESS |
| TOT | -635,996.10 | 0.00 | 0.00 | 0.00 | 6,359.96 | 3,179.98 | -626,456.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.45 | SCH-BAYLESS |
| PAY | -8,687.42 | 0.00 | 0.00 | 0.00 | 86.87 | 43.44 | -8,557.11 | |
| TOT | -8,691.87 | 0.00 | 0.00 | 0.00 | 86.87 | 43.44 | -8,561.56 | |
| ADJ | 2,829.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,829.16 | AUTH TOTAL |
| PAY | -857,097.95 | 0.00 | 0.00 | 0.00 | 8,570.97 | 4,285.49 | -844,241.49 | |
| TOT | -854,268.79 | 0.00 | 0.00 | 0.00 | 8,570.97 | 4,285.49 | -841,412.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,320.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.85 | SCH-BRENTWOOD |
| PAY | -236,859.53 | 0.00 | 0.00 | 0.00 | 2,368.60 | 1,184.30 | -233,306.63 | |
| TOT | -235,538.68 | 0.00 | 0.00 | 0.00 | 2,368.60 | 1,184.30 | -231,985.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,730,893.62 | 0.00 | 0.00 | 0.00 | 17,308.94 | 8,654.47 | -1,704,930.21 | SCH-BRENTWOOD |
| TOT | -1,730,893.62 | 0.00 | 0.00 | 0.00 | 17,308.94 | 8,654.47 | -1,704,930.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -88.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88.30 | SCH-BRENTWOOD |
| PAY | -172,482.38 | 0.00 | 0.00 | 0.00 | 1,724.82 | 862.41 | -169,895.15 | |
| TOT | -172,570.68 | 0.00 | 0.00 | 0.00 | 1,724.82 | 862.41 | -169,983.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -25,901.70 | 0.00 | 0.00 | 0.00 | 259.02 | 129.51 | -25,513.17 | SCH-BRENTWOOD |
| TOT | -25,901.70 | 0.00 | 0.00 | 0.00 | 259.02 | 129.51 | -25,513.17 | |
| ADJ | 1,232.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.55 | AUTH TOTAL |
| PAY | -2,166,137.23 | 0.00 | 0.00 | 0.00 | 21,661.38 | 10,830.69 | -2,133,645.16 | |
| TOT | -2,164,904.68 | 0.00 | 0.00 | 0.00 | 21,661.38 | 10,830.69 | -2,132,412.61 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,703.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,703.95 | SCH-CLAYTON |
| PAY | -773,555.09 | 0.00 | 0.00 | 0.00 | 7,735.55 | 3,867.78 | -761,951.76 | |
| TOT | -770,851.14 | 0.00 | 0.00 | 0.00 | 7,735.55 | 3,867.78 | -759,247.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,875,578.46 | 0.00 | 0.00 | 0.00 | 58,755.78 | 29,377.89 | -5,787,444.79 | SCH-CLAYTON |
| TOT | -5,875,578.46 | 0.00 | 0.00 | 0.00 | 58,755.78 | 29,377.89 | -5,787,444.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -74.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.57 | SCH-CLAYTON |
| PAY | -145,677.84 | 0.00 | 0.00 | 0.00 | 1,456.78 | 728.39 | -143,492.67 | |
| TOT | -145,752.41 | 0.00 | 0.00 | 0.00 | 1,456.78 | 728.39 | -143,567.24 | |
| ADJ | 2,629.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,629.38 | AUTH TOTAL |
| PAY | -6,794,811.39 | 0.00 | 0.00 | 0.00 | 67,948.11 | 33,974.06 | -6,692,889.22 | |
| TOT | -6,792,182.01 | 0.00 | 0.00 | 0.00 | 67,948.11 | 33,974.06 | -6,690,259.84 | |

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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 | 32,466.41 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 32,467.12 | SCH-PARKWAY |
| PAY | -4,108,768.84 | -0.71 | 0.00 | 0.00 | 41,087.70 | 20,543.84 | -4,047,138.01 | |
| TOT | -4,076,302.43 | 0.00 | 0.00 | 0.00 | 41,087.70 | 20,543.84 | -4,014,670.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | SCH-PARKWAY |
| PAY | -22,570,115.07 | 0.00 | 0.00 | 0.00 | 225,701.15 | 112,850.58 | -22,231,563.34 | |
| TOT | -22,570,115.47 | 0.00 | 0.00 | 0.00 | 225,701.15 | 112,850.58 | -22,231,563.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -377.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -377.04 | SCH-PARKWAY |
| PAY | -736,519.78 | 0.00 | 0.00 | 0.00 | 7,365.20 | 3,682.60 | -725,471.98 | |
| TOT | -736,896.82 | 0.00 | 0.00 | 0.00 | 7,365.20 | 3,682.60 | -725,849.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,212.51 | 0.00 | 0.00 | 0.00 | 152.13 | 76.06 | -14,984.32 | SCH-PARKWAY |
| TOT | -15,212.51 | 0.00 | 0.00 | 0.00 | 152.13 | 76.06 | -14,984.32 | |
| ADJ | 32,088.97 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 32,089.68 | AUTH TOTAL |
| PAY | -27,430,616.20 | -0.71 | 0.00 | 0.00 | 274,306.18 | 137,153.08 | -27,019,157.65 | |
| TOT | -27,398,527.23 | 0.00 | 0.00 | 0.00 | 274,306.18 | 137,153.08 | -26,987,067.97 | |

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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 | 20,490.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,490.96 | SCH-ROCKWOOD |
| PAY | -4,049,534.14 | 0.00 | 0.00 | 0.00 | 40,495.34 | 20,247.67 | -3,988,791.13 | |
| TOT | -4,029,043.18 | 0.00 | 0.00 | 0.00 | 40,495.34 | 20,247.67 | -3,968,300.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,664,639.91 | 0.00 | 0.00 | 0.00 | 166,646.40 | 83,323.20 | -16,414,670.31 | SCH-ROCKWOOD |
| TOT | -16,664,639.91 | 0.00 | 0.00 | 0.00 | 166,646.40 | 83,323.20 | -16,414,670.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -892.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -892.13 | SCH-ROCKWOOD |
| PAY | -1,742,721.28 | 0.00 | 0.00 | 0.00 | 17,427.21 | 8,713.61 | -1,716,580.46 | |
| TOT | -1,743,613.41 | 0.00 | 0.00 | 0.00 | 17,427.21 | 8,713.61 | -1,717,472.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -245,639.38 | 0.00 | 0.00 | 0.00 | 2,456.39 | 1,228.20 | -241,954.79 | SCH-ROCKWOOD |
| TOT | -245,639.38 | 0.00 | 0.00 | 0.00 | 2,456.39 | 1,228.20 | -241,954.79 | |
| <hr/> | | | | | | | | |
| ADJ | 19,598.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,598.83 | AUTH TOTAL |
| PAY | -22,702,534.71 | 0.00 | 0.00 | 0.00 | 227,025.34 | 113,512.68 | -22,361,996.69 | |
| TOT | -22,682,935.88 | 0.00 | 0.00 | 0.00 | 227,025.34 | 113,512.68 | -22,342,397.86 | |
| <hr/> | | | | | | | | |

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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 | 9,471.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,471.80 | SCH-FERG-FLOR |
| PAY | -963,044.86 | 0.00 | 0.00 | 0.00 | 9,630.45 | 4,815.22 | -948,599.19 | |
| TOT | -953,573.06 | 0.00 | 0.00 | 0.00 | 9,630.45 | 4,815.22 | -939,127.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,686.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,686.88 | SCH-FERG-FLOR |
| PAY | -4,276,599.34 | 0.00 | 0.00 | 0.00 | 42,765.99 | 21,383.00 | -4,212,450.35 | |
| TOT | -4,298,286.22 | 0.00 | 0.00 | 0.00 | 42,765.99 | 21,383.00 | -4,234,137.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -733.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -733.80 | SCH-FERG-FLOR |
| PAY | -1,433,437.33 | 0.00 | 0.00 | 0.00 | 14,334.37 | 7,167.19 | -1,411,935.77 | |
| TOT | -1,434,171.13 | 0.00 | 0.00 | 0.00 | 14,334.37 | 7,167.19 | -1,412,669.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -283,488.45 | 0.00 | 0.00 | 0.00 | 2,834.88 | 1,417.44 | -279,236.13 | SCH-FERG-FLOR |
| TOT | -283,488.45 | 0.00 | 0.00 | 0.00 | 2,834.88 | 1,417.44 | -279,236.13 | |
| ADJ | -12,948.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,948.88 | AUTH TOTAL |
| PAY | -6,956,569.98 | 0.00 | 0.00 | 0.00 | 69,565.69 | 34,782.85 | -6,852,221.44 | |
| TOT | -6,969,518.86 | 0.00 | 0.00 | 0.00 | 69,565.69 | 34,782.85 | -6,865,170.32 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -311.41 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -306.74 | SCH-MERAMEC VALLEY |
| TOT | -311.41 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -306.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,807.17 | 0.00 | 0.00 | 0.00 | 178.07 | 89.04 | -17,540.06 | SCH-MERAMEC VALLEY |
| TOT | -17,807.17 | 0.00 | 0.00 | 0.00 | 178.07 | 89.04 | -17,540.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | SCH-MERAMEC VALLEY |
| PAY | -876.83 | 0.00 | 0.00 | 0.00 | 8.77 | 4.38 | -863.68 | |
| TOT | -877.28 | 0.00 | 0.00 | 0.00 | 8.77 | 4.38 | -864.13 | |
| ADJ | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | AUTH TOTAL |
| PAY | -18,995.41 | 0.00 | 0.00 | 0.00 | 189.95 | 94.98 | -18,710.48 | |
| TOT | -18,995.86 | 0.00 | 0.00 | 0.00 | 189.95 | 94.98 | -18,710.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,261.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.98 | SCH-HANCOCK |
| PAY | -609,427.46 | 0.00 | 0.00 | 0.00 | 6,094.27 | 3,047.14 | -600,286.05 | |
| TOT | -608,165.48 | 0.00 | 0.00 | 0.00 | 6,094.27 | 3,047.14 | -599,024.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,389,883.42 | 0.00 | 0.00 | 0.00 | 43,898.83 | 21,949.42 | -4,324,035.17 | SCH-HANCOCK |
| TOT | -4,389,883.42 | 0.00 | 0.00 | 0.00 | 43,898.83 | 21,949.42 | -4,324,035.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -52.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.72 | SCH-HANCOCK |
| PAY | -102,986.71 | 0.00 | 0.00 | 0.00 | 1,029.87 | 514.93 | -101,441.91 | |
| TOT | -103,039.43 | 0.00 | 0.00 | 0.00 | 1,029.87 | 514.93 | -101,494.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,126.31 | 0.00 | 0.00 | 0.00 | 41.26 | 20.63 | -4,064.42 | SCH-HANCOCK |
| TOT | -4,126.31 | 0.00 | 0.00 | 0.00 | 41.26 | 20.63 | -4,064.42 | |
| ADJ | 1,209.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.26 | AUTH TOTAL |
| PAY | -5,106,423.90 | 0.00 | 0.00 | 0.00 | 51,064.23 | 25,532.12 | -5,029,827.55 | |
| TOT | -5,105,214.64 | 0.00 | 0.00 | 0.00 | 51,064.23 | 25,532.12 | -5,028,618.29 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 969.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.28 | SCH-JENNINGS |
| PAY | -62,611.93 | 0.00 | 0.00 | 0.00 | 626.12 | 313.06 | -61,672.75 | |
| TOT | -61,642.65 | 0.00 | 0.00 | 0.00 | 626.12 | 313.06 | -60,703.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -413,446.38 | 0.00 | 0.00 | 0.00 | 4,134.46 | 2,067.23 | -407,244.69 | SCH-JENNINGS |
| TOT | -413,446.38 | 0.00 | 0.00 | 0.00 | 4,134.46 | 2,067.23 | -407,244.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.41 | SCH-JENNINGS |
| PAY | -49,634.10 | 0.00 | 0.00 | 0.00 | 496.34 | 248.17 | -48,889.59 | |
| TOT | -49,659.51 | 0.00 | 0.00 | 0.00 | 496.34 | 248.17 | -48,915.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -54,693.78 | 0.00 | 0.00 | 0.00 | 546.94 | 273.47 | -53,873.37 | SCH-JENNINGS |
| TOT | -54,693.78 | 0.00 | 0.00 | 0.00 | 546.94 | 273.47 | -53,873.37 | |
| ADJ | 943.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943.87 | AUTH TOTAL |
| PAY | -580,386.19 | 0.00 | 0.00 | 0.00 | 5,803.86 | 2,901.93 | -571,680.40 | |
| TOT | -579,442.32 | 0.00 | 0.00 | 0.00 | 5,803.86 | 2,901.93 | -570,736.53 | |

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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 | 11,061.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,061.02 | SCH-KIRKWOOD |
| PAY | -1,099,380.95 | 0.00 | 0.00 | 0.00 | 10,993.81 | 5,496.90 | -1,082,890.24 | |
| TOT | -1,088,319.93 | 0.00 | 0.00 | 0.00 | 10,993.81 | 5,496.90 | -1,071,829.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,907.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,907.40 | SCH-KIRKWOOD |
| PAY | -9,013,307.31 | 0.00 | 0.00 | 0.00 | 90,133.07 | 45,066.54 | -8,878,107.70 | |
| TOT | -9,015,214.71 | 0.00 | 0.00 | 0.00 | 90,133.07 | 45,066.54 | -8,880,015.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -147.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147.11 | SCH-KIRKWOOD |
| PAY | -287,367.19 | 0.00 | 0.00 | 0.00 | 2,873.67 | 1,436.84 | -283,056.68 | |
| TOT | -287,514.30 | 0.00 | 0.00 | 0.00 | 2,873.67 | 1,436.84 | -283,203.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12,474.53 | 0.00 | 0.00 | 0.00 | 124.75 | 62.37 | -12,287.41 | SCH-KIRKWOOD |
| TOT | -12,474.53 | 0.00 | 0.00 | 0.00 | 124.75 | 62.37 | -12,287.41 | |
| ADJ | 9,006.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,006.51 | AUTH TOTAL |
| PAY | -10,412,529.98 | 0.00 | 0.00 | 0.00 | 104,125.30 | 52,062.65 | -10,256,342.03 | |
| TOT | -10,403,523.47 | 0.00 | 0.00 | 0.00 | 104,125.30 | 52,062.65 | -10,247,335.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,856.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,856.80 | SCH-LADUE |
| PAY | -858,443.61 | 0.00 | 0.00 | 0.00 | 8,584.44 | 4,292.22 | -845,566.95 | |
| TOT | -854,586.81 | 0.00 | 0.00 | 0.00 | 8,584.44 | 4,292.22 | -841,710.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,926,239.29 | 0.00 | 0.00 | 0.00 | 79,262.39 | 39,631.20 | -7,807,345.70 | SCH-LADUE |
| TOT | -7,926,239.29 | 0.00 | 0.00 | 0.00 | 79,262.39 | 39,631.20 | -7,807,345.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -118.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -118.02 | SCH-LADUE |
| PAY | -230,536.67 | 0.00 | 0.00 | 0.00 | 2,305.37 | 1,152.68 | -227,078.62 | |
| TOT | -230,654.69 | 0.00 | 0.00 | 0.00 | 2,305.37 | 1,152.68 | -227,196.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -147.53 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -145.31 | SCH-LADUE |
| TOT | -147.53 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -145.31 | |
| <hr/> | | | | | | | | |
| ADJ | 3,738.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.78 | AUTH TOTAL |
| PAY | -9,015,367.10 | 0.00 | 0.00 | 0.00 | 90,153.68 | 45,076.84 | -8,880,136.58 | |
| TOT | -9,011,628.32 | 0.00 | 0.00 | 0.00 | 90,153.68 | 45,076.84 | -8,876,397.80 | |

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|---|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,916.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,916.46 | SCH-MAPLEWOOD |
| PAY | -314,560.95 | 0.00 | 0.00 | 0.00 | 3,145.61 | 1,572.80 | -309,842.54 | |
| TOT | -310,644.49 | 0.00 | 0.00 | 0.00 | 3,145.61 | 1,572.80 | -305,926.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,701.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,701.90 | SCH-MAPLEWOOD |
| PAY | -1,660,044.33 | 0.00 | 0.00 | 0.00 | 16,600.44 | 8,300.22 | -1,635,143.67 | |
| TOT | -1,662,746.23 | 0.00 | 0.00 | 0.00 | 16,600.44 | 8,300.22 | -1,637,845.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -107.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107.80 | SCH-MAPLEWOOD |
| PAY | -210,586.42 | 0.00 | 0.00 | 0.00 | 2,105.86 | 1,052.93 | -207,427.63 | |
| TOT | -210,694.22 | 0.00 | 0.00 | 0.00 | 2,105.86 | 1,052.93 | -207,535.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,440.13 | 0.00 | 0.00 | 0.00 | 84.40 | 42.20 | -8,313.53 | SCH-MAPLEWOOD |
| TOT | -8,440.13 | 0.00 | 0.00 | 0.00 | 84.40 | 42.20 | -8,313.53 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 1,106.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.76 | |
| PAY | -2,193,631.83 | 0.00 | 0.00 | 0.00 | 21,936.31 | 10,968.15 | -2,160,727.37 | |
| TOT | -2,192,525.07 | 0.00 | 0.00 | 0.00 | 21,936.31 | 10,968.15 | -2,159,620.61 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,012.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,012.14 | SCH-MEHLVILLE |
| PAY | -2,020,485.11 | 0.00 | 0.00 | 0.00 | 20,204.85 | 10,102.43 | -1,990,177.83 | |
| TOT | -2,016,472.97 | 0.00 | 0.00 | 0.00 | 20,204.85 | 10,102.43 | -1,986,165.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,133,045.33 | 0.00 | 0.00 | 0.00 | 91,330.45 | 45,665.23 | -8,996,049.65 | SCH-MEHLVILLE |
| TOT | -9,133,045.33 | 0.00 | 0.00 | 0.00 | 91,330.45 | 45,665.23 | -8,996,049.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -126.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.35 | SCH-MEHLVILLE |
| PAY | -246,819.89 | 0.00 | 0.00 | 0.00 | 2,468.20 | 1,234.10 | -243,117.59 | |
| TOT | -246,946.24 | 0.00 | 0.00 | 0.00 | 2,468.20 | 1,234.10 | -243,243.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -108,715.73 | 0.00 | 0.00 | 0.00 | 1,087.16 | 543.58 | -107,084.99 | SCH-MEHLVILLE |
| TOT | -108,715.73 | 0.00 | 0.00 | 0.00 | 1,087.16 | 543.58 | -107,084.99 | |
| <hr/> | | | | | | | | |
| ADJ | 3,885.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,885.79 | AUTH TOTAL |
| PAY | -11,509,066.06 | 0.00 | 0.00 | 0.00 | 115,090.66 | 57,545.34 | -11,336,430.06 | |
| TOT | -11,505,180.27 | 0.00 | 0.00 | 0.00 | 115,090.66 | 57,545.34 | -11,332,544.27 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 1,501.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.17 | SCH-NORMANDY |
| PAY | -261,820.56 | 0.00 | 0.00 | 0.00 | 2,618.21 | 1,309.10 | -257,893.25 | |
| TOT | -260,319.39 | 0.00 | 0.00 | 0.00 | 2,618.21 | 1,309.10 | -256,392.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -707.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -707.85 | SCH-NORMANDY |
| PAY | -1,997,456.65 | 0.00 | 0.00 | 0.00 | 19,974.57 | 9,987.28 | -1,967,494.80 | |
| TOT | -1,998,164.50 | 0.00 | 0.00 | 0.00 | 19,974.57 | 9,987.28 | -1,968,202.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.37 | SCH-NORMANDY |
| PAY | -78,860.26 | 0.00 | 0.00 | 0.00 | 788.60 | 394.30 | -77,677.36 | |
| TOT | -78,900.63 | 0.00 | 0.00 | 0.00 | 788.60 | 394.30 | -77,717.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -20,318.21 | 0.00 | 0.00 | 0.00 | 203.18 | 101.59 | -20,013.44 | SCH-NORMANDY |
| TOT | -20,318.21 | 0.00 | 0.00 | 0.00 | 203.18 | 101.59 | -20,013.44 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 752.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.95 | |
| PAY | -2,358,455.68 | 0.00 | 0.00 | 0.00 | 23,584.56 | 11,792.27 | -2,323,078.85 | |
| TOT | -2,357,702.73 | 0.00 | 0.00 | 0.00 | 23,584.56 | 11,792.27 | -2,322,325.90 | |

SAINT LOUIS COUNTY

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------|------------|-----------|----------------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30,087.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,087.13 | SCH-PATTONVILLE |
| PAY | -1,629,987.52 | 0.00 | 0.00 | 0.00 | 16,299.88 | 8,149.94 | -1,605,537.70 | |
| TOT | -1,660,074.65 | 0.00 | 0.00 | 0.00 | 16,299.88 | 8,149.94 | -1,635,624.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,875,362.73 | 0.00 | 0.00 | 0.00 | 68,753.63 | 34,376.81 | -6,772,232.29 | SCH-PATTONVILLE |
| TOT | -6,875,362.73 | 0.00 | 0.00 | 0.00 | 68,753.63 | 34,376.81 | -6,772,232.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -615.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -615.06 | SCH-PATTONVILLE |
| PAY | -1,201,488.22 | 0.00 | 0.00 | 0.00 | 12,014.88 | 6,007.44 | -1,183,465.90 | |
| TOT | -1,202,103.28 | 0.00 | 0.00 | 0.00 | 12,014.88 | 6,007.44 | -1,184,080.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -570,761.48 | 0.00 | 0.00 | 0.00 | 5,707.61 | 2,853.81 | -562,200.06 | SCH-PATTONVILLE |
| TOT | -570,761.48 | 0.00 | 0.00 | 0.00 | 5,707.61 | 2,853.81 | -562,200.06 | |
| <hr/> | | | | | | | | |
| ADJ | -30,702.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,702.19 | AUTH TOTAL |
| PAY | -10,277,599.95 | 0.00 | 0.00 | 0.00 | 102,776.00 | 51,388.00 | -10,123,435.95 | |
| TOT | -10,308,302.14 | 0.00 | 0.00 | 0.00 | 102,776.00 | 51,388.00 | -10,154,138.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,105.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,105.36 | SCH-RITENOUR |
| PAY | -1,098,010.26 | 0.00 | 0.00 | 0.00 | 10,980.10 | 5,490.05 | -1,081,540.11 | |
| TOT | -1,092,904.90 | 0.00 | 0.00 | 0.00 | 10,980.10 | 5,490.05 | -1,076,434.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,168,376.18 | 0.00 | 0.00 | 0.00 | 31,683.76 | 15,841.88 | -3,120,850.54 | SCH-RITENOUR |
| TOT | -3,168,376.18 | 0.00 | 0.00 | 0.00 | 31,683.76 | 15,841.88 | -3,120,850.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -120.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120.90 | SCH-RITENOUR |
| PAY | -236,169.31 | 0.00 | 0.00 | 0.00 | 2,361.69 | 1,180.85 | -232,626.77 | |
| TOT | -236,290.21 | 0.00 | 0.00 | 0.00 | 2,361.69 | 1,180.85 | -232,747.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -144,561.11 | 0.00 | 0.00 | 0.00 | 1,445.61 | 722.81 | -142,392.69 | SCH-RITENOUR |
| TOT | -144,561.11 | 0.00 | 0.00 | 0.00 | 1,445.61 | 722.81 | -142,392.69 | |
| <hr/> | | | | | | | | |
| ADJ | 4,984.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,984.46 | AUTH TOTAL |
| PAY | -4,647,116.86 | 0.00 | 0.00 | 0.00 | 46,471.16 | 23,235.59 | -4,577,410.11 | |
| TOT | -4,642,132.40 | 0.00 | 0.00 | 0.00 | 46,471.16 | 23,235.59 | -4,572,425.65 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.52 | SCH-RIVERVIEW GRNS |
| PAY | -176,857.72 | 0.00 | 0.00 | 0.00 | 1,768.58 | 884.29 | -174,204.85 | |
| TOT | -176,796.20 | 0.00 | 0.00 | 0.00 | 1,768.58 | 884.29 | -174,143.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -889,590.58 | 0.00 | 0.00 | 0.00 | 8,895.91 | 4,447.95 | -876,246.72 | SCH-RIVERVIEW GRNS |
| TOT | -889,590.58 | 0.00 | 0.00 | 0.00 | 8,895.91 | 4,447.95 | -876,246.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.01 | SCH-RIVERVIEW GRNS |
| PAY | -17,605.35 | 0.00 | 0.00 | 0.00 | 176.05 | 88.03 | -17,341.27 | |
| TOT | -17,614.36 | 0.00 | 0.00 | 0.00 | 176.05 | 88.03 | -17,350.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -16,924.53 | 0.00 | 0.00 | 0.00 | 169.25 | 84.62 | -16,670.66 | SCH-RIVERVIEW GRNS |
| TOT | -16,924.53 | 0.00 | 0.00 | 0.00 | 169.25 | 84.62 | -16,670.66 | |
| <hr/> | | | | | | | | |
| ADJ | 52.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.51 | AUTH TOTAL |
| PAY | -1,100,978.18 | 0.00 | 0.00 | 0.00 | 11,009.79 | 5,504.89 | -1,084,463.50 | |
| TOT | -1,100,925.67 | 0.00 | 0.00 | 0.00 | 11,009.79 | 5,504.89 | -1,084,410.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,573.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,573.04 | SCH-UNIVERSITY CTY |
| PAY | -569,822.08 | 0.00 | 0.00 | 0.00 | 5,698.22 | 2,849.11 | -561,274.75 | |
| TOT | -566,249.04 | 0.00 | 0.00 | 0.00 | 5,698.22 | 2,849.11 | -557,701.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,527,758.45 | 0.00 | 0.00 | 0.00 | 35,277.58 | 17,638.79 | -3,474,842.08 | SCH-UNIVERSITY CTY |
| TOT | -3,527,758.45 | 0.00 | 0.00 | 0.00 | 35,277.58 | 17,638.79 | -3,474,842.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.48 | SCH-UNIVERSITY CTY |
| PAY | -98,612.19 | 0.00 | 0.00 | 0.00 | 986.12 | 493.06 | -97,133.01 | |
| TOT | -98,662.67 | 0.00 | 0.00 | 0.00 | 986.12 | 493.06 | -97,183.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -105,425.77 | 0.00 | 0.00 | 0.00 | 1,054.26 | 527.13 | -103,844.38 | SCH-UNIVERSITY CTY |
| TOT | -105,425.77 | 0.00 | 0.00 | 0.00 | 1,054.26 | 527.13 | -103,844.38 | |
| <hr/> | | | | | | | | |
| ADJ | 3,522.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,522.56 | AUTH TOTAL |
| PAY | -4,301,618.49 | 0.00 | 0.00 | 0.00 | 43,016.18 | 21,508.09 | -4,237,094.22 | |
| TOT | -4,298,095.93 | 0.00 | 0.00 | 0.00 | 43,016.18 | 21,508.09 | -4,233,571.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,966.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.38 | SCH-VALLEY PARK |
| PAY | -220,460.75 | 0.00 | 0.00 | 0.00 | 2,204.61 | 1,102.30 | -217,153.84 | |
| TOT | -218,494.37 | 0.00 | 0.00 | 0.00 | 2,204.61 | 1,102.30 | -215,187.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,133,922.31 | 0.00 | 0.00 | 0.00 | 11,339.22 | 5,669.61 | -1,116,913.48 | SCH-VALLEY PARK |
| TOT | -1,133,922.31 | 0.00 | 0.00 | 0.00 | 11,339.22 | 5,669.61 | -1,116,913.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -57.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.57 | SCH-VALLEY PARK |
| PAY | -112,462.39 | 0.00 | 0.00 | 0.00 | 1,124.62 | 562.31 | -110,775.46 | |
| TOT | -112,519.96 | 0.00 | 0.00 | 0.00 | 1,124.62 | 562.31 | -110,833.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -205,175.73 | 0.00 | 0.00 | 0.00 | 2,051.76 | 1,025.88 | -202,098.09 | SCH-VALLEY PARK |
| TOT | -205,175.73 | 0.00 | 0.00 | 0.00 | 2,051.76 | 1,025.88 | -202,098.09 | |
| <hr/> | | | | | | | | |
| ADJ | 1,908.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,908.81 | AUTH TOTAL |
| PAY | -1,672,021.18 | 0.00 | 0.00 | 0.00 | 16,720.21 | 8,360.10 | -1,646,940.87 | |
| TOT | -1,670,112.37 | 0.00 | 0.00 | 0.00 | 16,720.21 | 8,360.10 | -1,645,032.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11,152.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,152.68 | SCH-WEBSTER GROVES |
| PAY | -907,937.07 | 0.00 | 0.00 | 0.00 | 9,079.37 | 4,539.69 | -894,318.01 | |
| TOT | -919,089.75 | 0.00 | 0.00 | 0.00 | 9,079.37 | 4,539.69 | -905,470.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,994,390.63 | 0.00 | 0.00 | 0.00 | 39,943.91 | 19,971.95 | -3,934,474.77 | SCH-WEBSTER GROVES |
| TOT | -3,994,390.63 | 0.00 | 0.00 | 0.00 | 39,943.91 | 19,971.95 | -3,934,474.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -104.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.46 | SCH-WEBSTER GROVES |
| PAY | -204,058.72 | 0.00 | 0.00 | 0.00 | 2,040.59 | 1,020.29 | -200,997.84 | |
| TOT | -204,163.18 | 0.00 | 0.00 | 0.00 | 2,040.59 | 1,020.29 | -201,102.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,530.24 | 0.00 | 0.00 | 0.00 | 45.30 | 22.65 | -4,462.29 | SCH-WEBSTER GROVES |
| TOT | -4,530.24 | 0.00 | 0.00 | 0.00 | 45.30 | 22.65 | -4,462.29 | |
| <hr/> | | | | | | | | |
| ADJ | -11,257.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,257.14 | AUTH TOTAL |
| PAY | -5,110,916.66 | 0.00 | 0.00 | 0.00 | 51,109.17 | 25,554.58 | -5,034,252.91 | |
| TOT | -5,122,173.80 | 0.00 | 0.00 | 0.00 | 51,109.17 | 25,554.58 | -5,045,510.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10,063.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,063.45 | SCH-LINDBERGH |
| PAY | -1,191,489.06 | 0.00 | 0.00 | 0.00 | 11,914.89 | 5,957.45 | -1,173,616.72 | |
| TOT | -1,181,425.61 | 0.00 | 0.00 | 0.00 | 11,914.89 | 5,957.45 | -1,163,553.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,557,158.57 | 0.00 | 0.00 | 0.00 | 85,571.59 | 42,785.79 | -8,428,801.19 | SCH-LINDBERGH |
| TOT | -8,557,158.57 | 0.00 | 0.00 | 0.00 | 85,571.59 | 42,785.79 | -8,428,801.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -151.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.90 | SCH-LINDBERGH |
| PAY | -296,722.85 | 0.00 | 0.00 | 0.00 | 2,967.23 | 1,483.61 | -292,272.01 | |
| TOT | -296,874.75 | 0.00 | 0.00 | 0.00 | 2,967.23 | 1,483.61 | -292,423.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -85,332.49 | 0.00 | 0.00 | 0.00 | 853.32 | 426.66 | -84,052.51 | SCH-LINDBERGH |
| TOT | -85,332.49 | 0.00 | 0.00 | 0.00 | 853.32 | 426.66 | -84,052.51 | |
| ADJ | 9,911.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,911.55 | AUTH TOTAL |
| PAY | -10,130,702.97 | 0.00 | 0.00 | 0.00 | 101,307.03 | 50,653.51 | -9,978,742.43 | |
| TOT | -10,120,791.42 | 0.00 | 0.00 | 0.00 | 101,307.03 | 50,653.51 | -9,968,830.88 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20,537.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,537.64 | SCH-HAZELWOOD |
| PAY | -3,217,509.93 | 0.00 | 0.00 | 0.00 | 32,175.10 | 16,087.55 | -3,169,247.28 | |
| TOT | -3,196,972.29 | 0.00 | 0.00 | 0.00 | 32,175.10 | 16,087.55 | -3,148,709.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,330,416.50 | 0.00 | 0.00 | 0.00 | 103,304.17 | 51,652.08 | -10,175,460.25 | SCH-HAZELWOOD |
| TOT | -10,330,416.50 | 0.00 | 0.00 | 0.00 | 103,304.17 | 51,652.08 | -10,175,460.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -453.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -453.75 | SCH-HAZELWOOD |
| PAY | -886,367.42 | 0.00 | 0.00 | 0.00 | 8,863.67 | 4,431.84 | -873,071.91 | |
| TOT | -886,821.17 | 0.00 | 0.00 | 0.00 | 8,863.67 | 4,431.84 | -873,525.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -285,232.67 | 0.00 | 0.00 | 0.00 | 2,852.33 | 1,426.16 | -280,954.18 | SCH-HAZELWOOD |
| TOT | -285,232.67 | 0.00 | 0.00 | 0.00 | 2,852.33 | 1,426.16 | -280,954.18 | |
| ADJ | 20,083.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,083.89 | AUTH TOTAL |
| PAY | -14,719,526.52 | 0.00 | 0.00 | 0.00 | 147,195.27 | 73,597.63 | -14,498,733.62 | |
| TOT | -14,699,442.63 | 0.00 | 0.00 | 0.00 | 147,195.27 | 73,597.63 | -14,478,649.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,309.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.79 | METRO SEWER DIST |
| PAY | -269,057.68 | 0.00 | 0.00 | 0.00 | 2,690.58 | 1,345.29 | -265,021.81 | |
| TOT | -267,747.89 | 0.00 | 0.00 | 0.00 | 2,690.58 | 1,345.29 | -263,712.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -576.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -576.54 | METRO SEWER DIST |
| PAY | -1,608,628.36 | 0.00 | 0.00 | 0.00 | 16,086.28 | 8,043.14 | -1,584,498.94 | |
| TOT | -1,609,204.90 | 0.00 | 0.00 | 0.00 | 16,086.28 | 8,043.14 | -1,585,075.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.14 | METRO SEWER DIST |
| PAY | -92,089.09 | 0.00 | 0.00 | 0.00 | 920.89 | 460.45 | -90,707.75 | |
| TOT | -92,136.23 | 0.00 | 0.00 | 0.00 | 920.89 | 460.45 | -90,754.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -26,995.67 | 0.00 | 0.00 | 0.00 | 269.96 | 134.98 | -26,590.73 | METRO SEWER DIST |
| TOT | -26,995.67 | 0.00 | 0.00 | 0.00 | 269.96 | 134.98 | -26,590.73 | |
| ADJ | 686.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686.11 | AUTH TOTAL |
| PAY | -1,996,770.80 | 0.00 | 0.00 | 0.00 | 19,967.71 | 9,983.86 | -1,966,819.23 | |
| TOT | -1,996,084.69 | 0.00 | 0.00 | 0.00 | 19,967.71 | 9,983.86 | -1,966,133.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,237.49 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,237.51 | MSD EXTENSION |
| PAY | -277,105.71 | -0.02 | 0.00 | 0.00 | 2,771.06 | 1,385.53 | -272,949.14 | |
| TOT | -275,868.22 | 0.00 | 0.00 | 0.00 | 2,771.06 | 1,385.53 | -271,711.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | MSD EXTENSION |
| PAY | -1,444,494.43 | 0.00 | 0.00 | 0.00 | 14,444.94 | 7,222.47 | -1,422,827.02 | |
| TOT | -1,444,494.44 | 0.00 | 0.00 | 0.00 | 14,444.94 | 7,222.47 | -1,422,827.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.52 | MSD EXTENSION |
| PAY | -18,589.50 | 0.00 | 0.00 | 0.00 | 185.90 | 92.95 | -18,310.65 | |
| TOT | -18,599.02 | 0.00 | 0.00 | 0.00 | 185.90 | 92.95 | -18,320.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,851.14 | 0.00 | 0.00 | 0.00 | 158.51 | 79.26 | -15,613.37 | MSD EXTENSION |
| TOT | -15,851.14 | 0.00 | 0.00 | 0.00 | 158.51 | 79.26 | -15,613.37 | |
| ADJ | 1,227.96 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227.98 | AUTH TOTAL |
| PAY | -1,756,040.78 | -0.02 | 0.00 | 0.00 | 17,560.41 | 8,780.21 | -1,729,700.18 | |
| TOT | -1,754,812.82 | 0.00 | 0.00 | 0.00 | 17,560.41 | 8,780.21 | -1,728,472.20 | |
| AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.27 | METRO SEWER DIST LE |
| PAY | -6,113.48 | 0.00 | 0.00 | 0.00 | 61.13 | 30.57 | -6,021.78 | |
| TOT | -6,125.75 | 0.00 | 0.00 | 0.00 | 61.13 | 30.57 | -6,034.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,709.59 | 0.00 | 0.00 | 0.00 | 87.10 | 43.55 | -8,578.94 | METRO SEWER DIST LE |
| TOT | -8,709.59 | 0.00 | 0.00 | 0.00 | 87.10 | 43.55 | -8,578.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -981.42 | 0.00 | 0.00 | 0.00 | 9.81 | 4.91 | -966.70 | METRO SEWER DIST LE |
| TOT | -981.42 | 0.00 | 0.00 | 0.00 | 9.81 | 4.91 | -966.70 | |
| ADJ | -12.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.27 | AUTH TOTAL |
| PAY | -15,804.49 | 0.00 | 0.00 | 0.00 | 158.04 | 79.03 | -15,567.42 | |
| TOT | -15,816.76 | 0.00 | 0.00 | 0.00 | 158.04 | 79.03 | -15,579.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,899.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,899.37 | FIRE-AFFTON |
| PAY | -153,885.61 | 0.00 | 0.00 | 0.00 | 1,538.86 | 769.43 | -151,577.32 | |
| TOT | -151,986.24 | 0.00 | 0.00 | 0.00 | 1,538.86 | 769.43 | -149,677.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -637,440.66 | 0.00 | 0.00 | 0.00 | 6,374.41 | 3,187.20 | -627,879.05 | FIRE-AFFTON |
| TOT | -637,440.66 | 0.00 | 0.00 | 0.00 | 6,374.41 | 3,187.20 | -627,879.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.46 | FIRE-AFFTON |
| PAY | -12,621.33 | 0.00 | 0.00 | 0.00 | 126.21 | 63.11 | -12,432.01 | |
| TOT | -12,627.79 | 0.00 | 0.00 | 0.00 | 126.21 | 63.11 | -12,438.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -23,352.41 | 0.00 | 0.00 | 0.00 | 233.52 | 116.76 | -23,002.13 | FIRE-AFFTON |
| TOT | -23,352.41 | 0.00 | 0.00 | 0.00 | 233.52 | 116.76 | -23,002.13 | |
| ADJ | 1,892.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892.91 | AUTH TOTAL |
| PAY | -827,300.01 | 0.00 | 0.00 | 0.00 | 8,273.00 | 4,136.50 | -814,890.51 | |
| TOT | -825,407.10 | 0.00 | 0.00 | 0.00 | 8,273.00 | 4,136.50 | -812,997.60 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.98 | FIRE-KINLOCH |
| PAY | -94.74 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -93.32 | |
| TOT | -51.76 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -50.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -182.14 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -179.41 | FIRE-KINLOCH |
| TOT | -182.14 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -179.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | FIRE-KINLOCH |
| PAY | -160.36 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -157.96 | |
| TOT | -160.44 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -158.04 | |
| ADJ | 42.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.90 | AUTH TOTAL |
| PAY | -437.24 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -430.69 | |
| TOT | -394.34 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -387.79 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 666.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.70 | FIRE-LEMAY |
| PAY | -201,211.97 | 0.00 | 0.00 | 0.00 | 2,012.12 | 1,006.06 | -198,193.79 | |
| TOT | -200,545.27 | 0.00 | 0.00 | 0.00 | 2,012.12 | 1,006.06 | -197,527.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,257,389.56 | 0.00 | 0.00 | 0.00 | 12,573.90 | 6,286.95 | -1,238,528.71 | FIRE-LEMAY |
| TOT | -1,257,389.56 | 0.00 | 0.00 | 0.00 | 12,573.90 | 6,286.95 | -1,238,528.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.53 | FIRE-LEMAY |
| PAY | -28,388.13 | 0.00 | 0.00 | 0.00 | 283.88 | 141.94 | -27,962.31 | |
| TOT | -28,402.66 | 0.00 | 0.00 | 0.00 | 283.88 | 141.94 | -27,976.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,031.96 | 0.00 | 0.00 | 0.00 | 10.32 | 5.16 | -1,016.48 | FIRE-LEMAY |
| TOT | -1,031.96 | 0.00 | 0.00 | 0.00 | 10.32 | 5.16 | -1,016.48 | |
| ADJ | 652.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.17 | AUTH TOTAL |
| PAY | -1,488,021.62 | 0.00 | 0.00 | 0.00 | 14,880.22 | 7,440.11 | -1,465,701.29 | |
| TOT | -1,487,369.45 | 0.00 | 0.00 | 0.00 | 14,880.22 | 7,440.11 | -1,465,049.12 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 990.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.68 | FIRE-METRO NORTH |
| PAY | -32,919.04 | 0.00 | 0.00 | 0.00 | 329.19 | 164.60 | -32,425.25 | |
| TOT | -31,928.36 | 0.00 | 0.00 | 0.00 | 329.19 | 164.60 | -31,434.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -208,844.59 | 0.00 | 0.00 | 0.00 | 2,088.45 | 1,044.22 | -205,711.92 | FIRE-METRO NORTH |
| TOT | -208,844.59 | 0.00 | 0.00 | 0.00 | 2,088.45 | 1,044.22 | -205,711.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 | FIRE-METRO NORTH |
| PAY | -1,760.78 | 0.00 | 0.00 | 0.00 | 17.61 | 8.80 | -1,734.37 | |
| TOT | -1,761.68 | 0.00 | 0.00 | 0.00 | 17.61 | 8.80 | -1,735.27 | |
| ADJ | 989.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989.78 | AUTH TOTAL |
| PAY | -243,524.41 | 0.00 | 0.00 | 0.00 | 2,435.25 | 1,217.62 | -239,871.54 | |
| TOT | -242,534.63 | 0.00 | 0.00 | 0.00 | 2,435.25 | 1,217.62 | -238,881.76 | |

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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 | -572.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -572.50 | FIRE-RIVERVIEW |
| PAY | -67,822.96 | 0.00 | 0.00 | 0.00 | 678.23 | 339.11 | -66,805.62 | |
| TOT | -68,395.46 | 0.00 | 0.00 | 0.00 | 678.23 | 339.11 | -67,378.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -288,934.94 | 0.00 | 0.00 | 0.00 | 2,889.35 | 1,444.67 | -284,600.92 | FIRE-RIVERVIEW |
| TOT | -288,934.94 | 0.00 | 0.00 | 0.00 | 2,889.35 | 1,444.67 | -284,600.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.20 | FIRE-RIVERVIEW |
| PAY | -6,253.17 | 0.00 | 0.00 | 0.00 | 62.53 | 31.27 | -6,159.37 | |
| TOT | -6,256.37 | 0.00 | 0.00 | 0.00 | 62.53 | 31.27 | -6,162.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -28,992.40 | 0.00 | 0.00 | 0.00 | 289.92 | 144.96 | -28,557.52 | FIRE-RIVERVIEW |
| TOT | -28,992.40 | 0.00 | 0.00 | 0.00 | 289.92 | 144.96 | -28,557.52 | |
| ADJ | -575.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -575.70 | AUTH TOTAL |
| PAY | -392,003.47 | 0.00 | 0.00 | 0.00 | 3,920.03 | 1,960.01 | -386,123.43 | |
| TOT | -392,579.17 | 0.00 | 0.00 | 0.00 | 3,920.03 | 1,960.01 | -386,699.13 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 284.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.73 | FIRE-NORTHEAST AMBU |
| PAY | -61,134.56 | 0.00 | 0.00 | 0.00 | 611.35 | 305.67 | -60,217.54 | |
| TOT | -60,849.83 | 0.00 | 0.00 | 0.00 | 611.35 | 305.67 | -59,932.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -485,712.58 | 0.00 | 0.00 | 0.00 | 4,857.13 | 2,428.56 | -478,426.89 | FIRE-NORTHEAST AMBU |
| TOT | -485,712.58 | 0.00 | 0.00 | 0.00 | 4,857.13 | 2,428.56 | -478,426.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.33 | FIRE-NORTHEAST AMBU |
| PAY | -2,594.76 | 0.00 | 0.00 | 0.00 | 25.95 | 12.97 | -2,555.84 | |
| TOT | -2,596.09 | 0.00 | 0.00 | 0.00 | 25.95 | 12.97 | -2,557.17 | |
| ADJ | 283.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.40 | AUTH TOTAL |
| PAY | -549,441.90 | 0.00 | 0.00 | 0.00 | 5,494.43 | 2,747.20 | -541,200.27 | |
| TOT | -549,158.50 | 0.00 | 0.00 | 0.00 | 5,494.43 | 2,747.20 | -540,916.87 | |

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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 | 2,381.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,381.88 | FIRE-FLORISSANT V |
| PAY | -258,168.40 | 0.00 | 0.00 | 0.00 | 2,581.68 | 1,290.84 | -254,295.88 | |
| TOT | -255,786.52 | 0.00 | 0.00 | 0.00 | 2,581.68 | 1,290.84 | -251,914.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,095.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,095.30 | FIRE-FLORISSANT V |
| PAY | -1,406,898.32 | 0.00 | 0.00 | 0.00 | 14,068.98 | 7,034.49 | -1,385,794.85 | |
| TOT | -1,413,993.62 | 0.00 | 0.00 | 0.00 | 14,068.98 | 7,034.49 | -1,392,890.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.05 | FIRE-FLORISSANT V |
| PAY | -19,640.18 | 0.00 | 0.00 | 0.00 | 196.40 | 98.20 | -19,345.58 | |
| TOT | -19,650.23 | 0.00 | 0.00 | 0.00 | 196.40 | 98.20 | -19,355.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14.40 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.19 | FIRE-FLORISSANT V |
| TOT | -14.40 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.19 | |
| <hr/> | | | | | | | | |
| ADJ | -4,723.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,723.47 | AUTH TOTAL |
| PAY | -1,684,721.30 | 0.00 | 0.00 | 0.00 | 16,847.20 | 8,423.60 | -1,659,450.50 | |
| TOT | -1,689,444.77 | 0.00 | 0.00 | 0.00 | 16,847.20 | 8,423.60 | -1,664,173.97 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -286.00 | FIRE-ROBERTSON |
| PAY | -210,452.98 | 0.00 | 0.00 | 0.00 | 2,104.53 | 1,052.26 | -207,296.19 | |
| TOT | -210,738.98 | 0.00 | 0.00 | 0.00 | 2,104.53 | 1,052.26 | -207,582.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -128,897.45 | 0.00 | 0.00 | 0.00 | 1,288.97 | 644.49 | -126,963.99 | FIRE-ROBERTSON |
| TOT | -128,897.45 | 0.00 | 0.00 | 0.00 | 1,288.97 | 644.49 | -126,963.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.60 | FIRE-ROBERTSON |
| PAY | -40,242.72 | 0.00 | 0.00 | 0.00 | 402.43 | 201.21 | -39,639.08 | |
| TOT | -40,263.32 | 0.00 | 0.00 | 0.00 | 402.43 | 201.21 | -39,659.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -17,077.79 | 0.00 | 0.00 | 0.00 | 170.78 | 85.39 | -16,821.62 | FIRE-ROBERTSON |
| TOT | -17,077.79 | 0.00 | 0.00 | 0.00 | 170.78 | 85.39 | -16,821.62 | |
| <hr/> | | | | | | | | |
| ADJ | -306.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -306.60 | AUTH TOTAL |
| PAY | -396,670.94 | 0.00 | 0.00 | 0.00 | 3,966.71 | 1,983.35 | -390,720.88 | |
| TOT | -396,977.54 | 0.00 | 0.00 | 0.00 | 3,966.71 | 1,983.35 | -391,027.48 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 513.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.11 | FIRE-MID COUNTY |
| PAY | -85,917.90 | 0.00 | 0.00 | 0.00 | 859.18 | 429.59 | -84,629.13 | |
| TOT | -85,404.79 | 0.00 | 0.00 | 0.00 | 859.18 | 429.59 | -84,116.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -354.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -354.52 | FIRE-MID COUNTY |
| PAY | -506,265.22 | 0.00 | 0.00 | 0.00 | 5,062.65 | 2,531.33 | -498,671.24 | |
| TOT | -506,619.74 | 0.00 | 0.00 | 0.00 | 5,062.65 | 2,531.33 | -499,025.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.69 | FIRE-MID COUNTY |
| PAY | -50,175.31 | 0.00 | 0.00 | 0.00 | 501.75 | 250.88 | -49,422.68 | |
| TOT | -50,201.00 | 0.00 | 0.00 | 0.00 | 501.75 | 250.88 | -49,448.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -61,389.38 | 0.00 | 0.00 | 0.00 | 613.89 | 306.95 | -60,468.54 | FIRE-MID COUNTY |
| TOT | -61,389.38 | 0.00 | 0.00 | 0.00 | 613.89 | 306.95 | -60,468.54 | |
| ADJ | 132.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.90 | AUTH TOTAL |
| PAY | -703,747.81 | 0.00 | 0.00 | 0.00 | 7,037.47 | 3,518.75 | -693,191.59 | |
| TOT | -703,614.91 | 0.00 | 0.00 | 0.00 | 7,037.47 | 3,518.75 | -693,058.69 | |

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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 | -289.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -289.83 | FIRE-PATTONVILLE |
| PAY | -303,470.86 | 0.00 | 0.00 | 0.00 | 3,034.71 | 1,517.35 | -298,918.80 | |
| TOT | -303,760.69 | 0.00 | 0.00 | 0.00 | 3,034.71 | 1,517.35 | -299,208.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,573,826.64 | 0.00 | 0.00 | 0.00 | 15,738.27 | 7,869.13 | -1,550,219.24 | FIRE-PATTONVILLE |
| TOT | -1,573,826.64 | 0.00 | 0.00 | 0.00 | 15,738.27 | 7,869.13 | -1,550,219.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -62.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.43 | FIRE-PATTONVILLE |
| PAY | -121,962.29 | 0.00 | 0.00 | 0.00 | 1,219.62 | 609.81 | -120,132.86 | |
| TOT | -122,024.72 | 0.00 | 0.00 | 0.00 | 1,219.62 | 609.81 | -120,195.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -170,011.85 | 0.00 | 0.00 | 0.00 | 1,700.12 | 850.06 | -167,461.67 | FIRE-PATTONVILLE |
| TOT | -170,011.85 | 0.00 | 0.00 | 0.00 | 1,700.12 | 850.06 | -167,461.67 | |
| <hr/> | | | | | | | | |
| ADJ | -352.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -352.26 | AUTH TOTAL |
| PAY | -2,169,271.64 | 0.00 | 0.00 | 0.00 | 21,692.72 | 10,846.35 | -2,136,732.57 | |
| TOT | -2,169,623.90 | 0.00 | 0.00 | 0.00 | 21,692.72 | 10,846.35 | -2,137,084.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6,518.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,518.48 | FIRE-MARYLAND HTS |
| PAY | -233,625.00 | 0.00 | 0.00 | 0.00 | 2,336.25 | 1,168.13 | -230,120.62 | |
| TOT | -240,143.48 | 0.00 | 0.00 | 0.00 | 2,336.25 | 1,168.13 | -236,639.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -993,810.47 | 0.00 | 0.00 | 0.00 | 9,938.10 | 4,969.05 | -978,903.32 | FIRE-MARYLAND HTS |
| TOT | -993,810.47 | 0.00 | 0.00 | 0.00 | 9,938.10 | 4,969.05 | -978,903.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.82 | FIRE-MARYLAND HTS |
| PAY | -69,969.82 | 0.00 | 0.00 | 0.00 | 699.70 | 349.85 | -68,920.27 | |
| TOT | -70,005.64 | 0.00 | 0.00 | 0.00 | 699.70 | 349.85 | -68,956.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -26,090.61 | 0.00 | 0.00 | 0.00 | 260.91 | 130.45 | -25,699.25 | FIRE-MARYLAND HTS |
| TOT | -26,090.61 | 0.00 | 0.00 | 0.00 | 260.91 | 130.45 | -25,699.25 | |
| <hr/> | | | | | | | | |
| ADJ | -6,554.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,554.30 | AUTH TOTAL |
| PAY | -1,323,495.90 | 0.00 | 0.00 | 0.00 | 13,234.96 | 6,617.48 | -1,303,643.46 | |
| TOT | -1,330,050.20 | 0.00 | 0.00 | 0.00 | 13,234.96 | 6,617.48 | -1,310,197.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,879.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.02 | FIRE-COMMUNITY |
| PAY | -383,926.73 | 0.00 | 0.00 | 0.00 | 3,839.27 | 1,919.63 | -378,167.83 | |
| TOT | -382,047.71 | 0.00 | 0.00 | 0.00 | 3,839.27 | 1,919.63 | -376,288.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,006,302.13 | 0.00 | 0.00 | 0.00 | 10,063.02 | 5,031.51 | -991,207.60 | FIRE-COMMUNITY |
| TOT | -1,006,302.13 | 0.00 | 0.00 | 0.00 | 10,063.02 | 5,031.51 | -991,207.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.40 | FIRE-COMMUNITY |
| PAY | -35,948.06 | 0.00 | 0.00 | 0.00 | 359.48 | 179.74 | -35,408.84 | |
| TOT | -35,966.46 | 0.00 | 0.00 | 0.00 | 359.48 | 179.74 | -35,427.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -49,857.46 | 0.00 | 0.00 | 0.00 | 498.57 | 249.29 | -49,109.60 | FIRE-COMMUNITY |
| TOT | -49,857.46 | 0.00 | 0.00 | 0.00 | 498.57 | 249.29 | -49,109.60 | |
| ADJ | 1,860.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.62 | AUTH TOTAL |
| PAY | -1,476,034.38 | 0.00 | 0.00 | 0.00 | 14,760.34 | 7,380.17 | -1,453,893.87 | |
| TOT | -1,474,173.76 | 0.00 | 0.00 | 0.00 | 14,760.34 | 7,380.17 | -1,452,033.25 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 290.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.29 | FIRE-SPANISH LAKE |
| PAY | -44,981.07 | 0.00 | 0.00 | 0.00 | 449.81 | 224.91 | -44,306.35 | |
| TOT | -44,690.78 | 0.00 | 0.00 | 0.00 | 449.81 | 224.91 | -44,016.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -313,114.28 | 0.00 | 0.00 | 0.00 | 3,131.14 | 1,565.57 | -308,417.57 | FIRE-SPANISH LAKE |
| TOT | -313,114.28 | 0.00 | 0.00 | 0.00 | 3,131.14 | 1,565.57 | -308,417.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | FIRE-SPANISH LAKE |
| PAY | -2,088.64 | 0.00 | 0.00 | 0.00 | 20.89 | 10.44 | -2,057.31 | |
| TOT | -2,089.71 | 0.00 | 0.00 | 0.00 | 20.89 | 10.44 | -2,058.38 | |
| ADJ | 289.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.22 | AUTH TOTAL |
| PAY | -360,183.99 | 0.00 | 0.00 | 0.00 | 3,601.84 | 1,800.92 | -354,781.23 | |
| TOT | -359,894.77 | 0.00 | 0.00 | 0.00 | 3,601.84 | 1,800.92 | -354,492.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,902.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,902.67 | FIRE-BLACK JACK |
| PAY | -184,593.30 | 0.00 | 0.00 | 0.00 | 1,845.93 | 922.97 | -181,824.40 | |
| TOT | -181,690.63 | 0.00 | 0.00 | 0.00 | 1,845.93 | 922.97 | -178,921.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -878,153.14 | 0.00 | 0.00 | 0.00 | 8,781.53 | 4,390.77 | -864,980.84 | FIRE-BLACK JACK |
| TOT | -878,153.14 | 0.00 | 0.00 | 0.00 | 8,781.53 | 4,390.77 | -864,980.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.39 | FIRE-BLACK JACK |
| PAY | -12,477.49 | 0.00 | 0.00 | 0.00 | 124.77 | 62.39 | -12,290.33 | |
| TOT | -12,483.88 | 0.00 | 0.00 | 0.00 | 124.77 | 62.39 | -12,296.72 | |
| <hr/> | | | | | | | | |
| ADJ | 2,896.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,896.28 | AUTH TOTAL |
| PAY | -1,075,223.93 | 0.00 | 0.00 | 0.00 | 10,752.23 | 5,376.13 | -1,059,095.57 | |
| TOT | -1,072,327.65 | 0.00 | 0.00 | 0.00 | 10,752.23 | 5,376.13 | -1,056,199.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,848.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848.53 | FIRE-MEHLVILLE |
| PAY | -478,422.35 | 0.00 | 0.00 | 0.00 | 4,784.22 | 2,392.11 | -471,246.02 | |
| TOT | -476,573.82 | 0.00 | 0.00 | 0.00 | 4,784.22 | 2,392.11 | -469,397.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,038,081.23 | 0.00 | 0.00 | 0.00 | 20,380.81 | 10,190.41 | -2,007,510.01 | FIRE-MEHLVILLE |
| TOT | -2,038,081.23 | 0.00 | 0.00 | 0.00 | 20,380.81 | 10,190.41 | -2,007,510.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -44.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.45 | FIRE-MEHLVILLE |
| PAY | -86,828.63 | 0.00 | 0.00 | 0.00 | 868.29 | 434.14 | -85,526.20 | |
| TOT | -86,873.08 | 0.00 | 0.00 | 0.00 | 868.29 | 434.14 | -85,570.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -20,855.19 | 0.00 | 0.00 | 0.00 | 208.55 | 104.28 | -20,542.36 | FIRE-MEHLVILLE |
| TOT | -20,855.19 | 0.00 | 0.00 | 0.00 | 208.55 | 104.28 | -20,542.36 | |
| <hr/> | | | | | | | | |
| ADJ | 1,804.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.08 | AUTH TOTAL |
| PAY | -2,624,187.40 | 0.00 | 0.00 | 0.00 | 26,241.87 | 13,120.94 | -2,584,824.59 | |
| TOT | -2,622,383.32 | 0.00 | 0.00 | 0.00 | 26,241.87 | 13,120.94 | -2,583,020.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 391.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.24 | FIRE-WEST OVERLAND |
| PAY | -68,177.12 | 0.00 | 0.00 | 0.00 | 681.77 | 340.89 | -67,154.46 | |
| TOT | -67,785.88 | 0.00 | 0.00 | 0.00 | 681.77 | 340.89 | -66,763.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -287,067.90 | 0.00 | 0.00 | 0.00 | 2,870.68 | 1,435.34 | -282,761.88 | FIRE-WEST OVERLAND |
| TOT | -287,067.90 | 0.00 | 0.00 | 0.00 | 2,870.68 | 1,435.34 | -282,761.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.59 | FIRE-WEST OVERLAND |
| PAY | -28,499.02 | 0.00 | 0.00 | 0.00 | 284.99 | 142.50 | -28,071.53 | |
| TOT | -28,513.61 | 0.00 | 0.00 | 0.00 | 284.99 | 142.50 | -28,086.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,718.72 | 0.00 | 0.00 | 0.00 | 157.19 | 78.59 | -15,482.94 | FIRE-WEST OVERLAND |
| TOT | -15,718.72 | 0.00 | 0.00 | 0.00 | 157.19 | 78.59 | -15,482.94 | |
| ADJ | 376.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.65 | AUTH TOTAL |
| PAY | -399,462.76 | 0.00 | 0.00 | 0.00 | 3,994.63 | 1,997.32 | -393,470.81 | |
| TOT | -399,086.11 | 0.00 | 0.00 | 0.00 | 3,994.63 | 1,997.32 | -393,094.16 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 732.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 732.19 | FIRE-METRO WEST |
| PAY | -442,555.92 | -0.19 | 0.00 | 0.00 | 4,425.56 | 2,212.78 | -435,917.77 | |
| TOT | -441,823.92 | 0.00 | 0.00 | 0.00 | 4,425.56 | 2,212.78 | -435,185.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,897,792.22 | 0.00 | 0.00 | 0.00 | 18,977.92 | 9,488.96 | -1,869,325.34 | FIRE-METRO WEST |
| TOT | -1,897,792.22 | 0.00 | 0.00 | 0.00 | 18,977.92 | 9,488.96 | -1,869,325.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.38 | FIRE-METRO WEST |
| PAY | -59,352.27 | 0.00 | 0.00 | 0.00 | 593.52 | 296.76 | -58,461.99 | |
| TOT | -59,382.65 | 0.00 | 0.00 | 0.00 | 593.52 | 296.76 | -58,492.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -156.34 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -154.00 | FIRE-METRO WEST |
| TOT | -156.34 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -154.00 | |
| ADJ | 701.62 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 701.81 | AUTH TOTAL |
| PAY | -2,399,856.75 | -0.19 | 0.00 | 0.00 | 23,998.56 | 11,999.28 | -2,363,859.10 | |
| TOT | -2,399,155.13 | 0.00 | 0.00 | 0.00 | 23,998.56 | 11,999.28 | -2,363,157.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,615.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,615.22 | FIRE-MONARCH |
| PAY | -592,459.22 | 0.00 | 0.00 | 0.00 | 5,924.59 | 2,962.30 | -583,572.33 | |
| TOT | -589,844.00 | 0.00 | 0.00 | 0.00 | 5,924.59 | 2,962.30 | -580,957.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | FIRE-MONARCH |
| PAY | -2,031,306.21 | 0.00 | 0.00 | 0.00 | 20,313.06 | 10,156.53 | -2,000,836.62 | |
| TOT | -2,031,306.29 | 0.00 | 0.00 | 0.00 | 20,313.06 | 10,156.53 | -2,000,836.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.50 | FIRE-MONARCH |
| PAY | -61,524.45 | 0.00 | 0.00 | 0.00 | 615.24 | 307.62 | -60,601.59 | |
| TOT | -61,555.95 | 0.00 | 0.00 | 0.00 | 615.24 | 307.62 | -60,633.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -16,489.68 | 0.00 | 0.00 | 0.00 | 164.90 | 82.45 | -16,242.33 | FIRE-MONARCH |
| TOT | -16,489.68 | 0.00 | 0.00 | 0.00 | 164.90 | 82.45 | -16,242.33 | |
| ADJ | 2,583.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,583.64 | AUTH TOTAL |
| PAY | -2,701,779.56 | 0.00 | 0.00 | 0.00 | 27,017.79 | 13,508.90 | -2,661,252.87 | |
| TOT | -2,699,195.92 | 0.00 | 0.00 | 0.00 | 27,017.79 | 13,508.90 | -2,658,669.23 | |

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 4,844.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,844.77 | FIRE-CREVE COEUR |
| PAY | -361,496.00 | 0.00 | 0.00 | 0.00 | 3,614.96 | 1,807.48 | -356,073.56 | |
| TOT | -356,651.23 | 0.00 | 0.00 | 0.00 | 3,614.96 | 1,807.48 | -351,228.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,734,866.09 | 0.00 | 0.00 | 0.00 | 17,348.66 | 8,674.33 | -1,708,843.10 | FIRE-CREVE COEUR |
| TOT | -1,734,866.09 | 0.00 | 0.00 | 0.00 | 17,348.66 | 8,674.33 | -1,708,843.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.36 | FIRE-CREVE COEUR |
| PAY | -51,494.64 | 0.00 | 0.00 | 0.00 | 514.95 | 257.47 | -50,722.22 | |
| TOT | -51,521.00 | 0.00 | 0.00 | 0.00 | 514.95 | 257.47 | -50,748.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -20,069.50 | 0.00 | 0.00 | 0.00 | 200.70 | 100.35 | -19,768.45 | FIRE-CREVE COEUR |
| TOT | -20,069.50 | 0.00 | 0.00 | 0.00 | 200.70 | 100.35 | -19,768.45 | |
| ADJ | 4,818.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,818.41 | AUTH TOTAL |
| PAY | -2,167,926.23 | 0.00 | 0.00 | 0.00 | 21,679.27 | 10,839.63 | -2,135,407.33 | |
| TOT | -2,163,107.82 | 0.00 | 0.00 | 0.00 | 21,679.27 | 10,839.63 | -2,130,588.92 | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,424.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.13 | FIRE-FENTON |
| PAY | -180,469.58 | 0.00 | 0.00 | 0.00 | 1,804.70 | 902.35 | -177,662.53 | |
| TOT | -178,045.45 | 0.00 | 0.00 | 0.00 | 1,804.70 | 902.35 | -175,338.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,377,400.41 | 0.00 | 0.00 | 0.00 | 13,774.00 | 6,887.00 | -1,356,739.41 | FIRE-FENTON |
| TOT | -1,377,400.41 | 0.00 | 0.00 | 0.00 | 13,774.00 | 6,887.00 | -1,356,739.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -78.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78.96 | FIRE-FENTON |
| PAY | -154,238.49 | 0.00 | 0.00 | 0.00 | 1,542.38 | 771.19 | -151,924.92 | |
| TOT | -154,317.45 | 0.00 | 0.00 | 0.00 | 1,542.38 | 771.19 | -152,003.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -22,741.97 | 0.00 | 0.00 | 0.00 | 227.42 | 113.71 | -22,400.84 | FIRE-FENTON |
| TOT | -22,741.97 | 0.00 | 0.00 | 0.00 | 227.42 | 113.71 | -22,400.84 | |
| ADJ | 2,345.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.17 | AUTH TOTAL |
| PAY | -1,734,850.45 | 0.00 | 0.00 | 0.00 | 17,348.50 | 8,674.25 | -1,708,827.70 | |
| TOT | -1,732,505.28 | 0.00 | 0.00 | 0.00 | 17,348.50 | 8,674.25 | -1,706,482.53 | |

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 BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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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 | 1,595.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.71 | FIRE-WEST CO EMS |
| PAY | -210,990.16 | 0.00 | 0.00 | 0.00 | 2,109.90 | 1,054.95 | -207,825.31 | |
| TOT | -209,394.45 | 0.00 | 0.00 | 0.00 | 2,109.90 | 1,054.95 | -206,229.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,036,927.10 | 0.00 | 0.00 | 0.00 | 10,369.27 | 5,184.64 | -1,021,373.19 | FIRE-WEST CO EMS |
| TOT | -1,036,927.10 | 0.00 | 0.00 | 0.00 | 10,369.27 | 5,184.64 | -1,021,373.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.30 | FIRE-WEST CO EMS |
| PAY | -18,165.71 | 0.00 | 0.00 | 0.00 | 181.66 | 90.83 | -17,893.22 | |
| TOT | -18,175.01 | 0.00 | 0.00 | 0.00 | 181.66 | 90.83 | -17,902.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,349.59 | 0.00 | 0.00 | 0.00 | 43.50 | 21.75 | -4,284.34 | FIRE-WEST CO EMS |
| TOT | -4,349.59 | 0.00 | 0.00 | 0.00 | 43.50 | 21.75 | -4,284.34 | |
| <hr/> | | | | | | | | |
| ADJ | 1,586.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586.41 | AUTH TOTAL |
| PAY | -1,270,432.56 | 0.00 | 0.00 | 0.00 | 12,704.33 | 6,352.17 | -1,251,376.06 | |
| TOT | -1,268,846.15 | 0.00 | 0.00 | 0.00 | 12,704.33 | 6,352.17 | -1,249,789.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 866.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866.83 | FIRE-VALLEY PARK |
| PAY | -76,123.55 | 0.00 | 0.00 | 0.00 | 761.24 | 380.62 | -74,981.69 | |
| TOT | -75,256.72 | 0.00 | 0.00 | 0.00 | 761.24 | 380.62 | -74,114.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -341,960.99 | 0.00 | 0.00 | 0.00 | 3,419.61 | 1,709.80 | -336,831.58 | FIRE-VALLEY PARK |
| TOT | -341,960.99 | 0.00 | 0.00 | 0.00 | 3,419.61 | 1,709.80 | -336,831.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.63 | FIRE-VALLEY PARK |
| PAY | -20,763.56 | 0.00 | 0.00 | 0.00 | 207.64 | 103.82 | -20,452.10 | |
| TOT | -20,774.19 | 0.00 | 0.00 | 0.00 | 207.64 | 103.82 | -20,462.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -48,199.62 | 0.00 | 0.00 | 0.00 | 482.00 | 241.00 | -47,476.62 | FIRE-VALLEY PARK |
| TOT | -48,199.62 | 0.00 | 0.00 | 0.00 | 482.00 | 241.00 | -47,476.62 | |
| <hr/> | | | | | | | | |
| ADJ | 856.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.20 | AUTH TOTAL |
| PAY | -487,047.72 | 0.00 | 0.00 | 0.00 | 4,870.49 | 2,435.24 | -479,741.99 | |
| TOT | -486,191.52 | 0.00 | 0.00 | 0.00 | 4,870.49 | 2,435.24 | -478,885.79 | |

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BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,155.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.47 | FIRE-EUREKA |
| PAY | -153,578.47 | 0.00 | 0.00 | 0.00 | 1,535.78 | 767.89 | -151,274.80 | |
| TOT | -152,423.00 | 0.00 | 0.00 | 0.00 | 1,535.78 | 767.89 | -150,119.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -413,943.30 | 0.00 | 0.00 | 0.00 | 4,139.43 | 2,069.72 | -407,734.15 | FIRE-EUREKA |
| TOT | -413,943.30 | 0.00 | 0.00 | 0.00 | 4,139.43 | 2,069.72 | -407,734.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | FIRE-EUREKA |
| PAY | -4,420.86 | 0.00 | 0.00 | 0.00 | 44.21 | 22.10 | -4,354.55 | |
| TOT | -4,423.12 | 0.00 | 0.00 | 0.00 | 44.21 | 22.10 | -4,356.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -17,008.84 | 0.00 | 0.00 | 0.00 | 170.09 | 85.04 | -16,753.71 | FIRE-EUREKA |
| TOT | -17,008.84 | 0.00 | 0.00 | 0.00 | 170.09 | 85.04 | -16,753.71 | |
| ADJ | 1,153.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153.21 | AUTH TOTAL |
| PAY | -588,951.47 | 0.00 | 0.00 | 0.00 | 5,889.51 | 2,944.75 | -580,117.21 | |
| TOT | -587,798.26 | 0.00 | 0.00 | 0.00 | 5,889.51 | 2,944.75 | -578,964.00 | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | FIRE-PACIFIC |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| PAY | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | AUTH TOTAL |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| AUTH CODE/NAME: 18CC01 / CROSSINGS CID | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,449.18 | 0.00 | 0.00 | 0.00 | 24.49 | 12.25 | -2,412.44 | CROSSINGS CID |
| TOT | -2,449.18 | 0.00 | 0.00 | 0.00 | 24.49 | 12.25 | -2,412.44 | |
| PAY | -2,449.18 | 0.00 | 0.00 | 0.00 | 24.49 | 12.25 | -2,412.44 | AUTH TOTAL |
| TOT | -2,449.18 | 0.00 | 0.00 | 0.00 | 24.49 | 12.25 | -2,412.44 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.03 | LIGHT-CASTLE POINT |
| PAY | -182.32 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -179.59 | |
| TOT | -173.29 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -170.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -733.99 | 0.00 | 0.00 | 0.00 | 7.34 | 3.67 | -722.98 | LIGHT-CASTLE POINT |
| TOT | -733.99 | 0.00 | 0.00 | 0.00 | 7.34 | 3.67 | -722.98 | |
| ADJ | 9.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.03 | AUTH TOTAL |
| PAY | -916.31 | 0.00 | 0.00 | 0.00 | 9.16 | 4.58 | -902.57 | |
| TOT | -907.28 | 0.00 | 0.00 | 0.00 | 9.16 | 4.58 | -893.54 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | LIGHT-GLASGOW |
| PAY | -380.39 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -374.69 | |
| TOT | -379.92 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -374.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,251.26 | 0.00 | 0.00 | 0.00 | 12.51 | 6.26 | -1,232.49 | LIGHT-GLASGOW |
| TOT | -1,251.26 | 0.00 | 0.00 | 0.00 | 12.51 | 6.26 | -1,232.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10.38 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.23 | LIGHT-GLASGOW |
| TOT | -10.38 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.23 | |
| ADJ | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -1,642.03 | 0.00 | 0.00 | 0.00 | 16.41 | 8.21 | -1,617.41 | |
| TOT | -1,641.56 | 0.00 | 0.00 | 0.00 | 16.41 | 8.21 | -1,616.94 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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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 | 39.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.96 | LIGHT-HANCOCK |
| PAY | -19,339.26 | 0.00 | 0.00 | 0.00 | 193.39 | 96.70 | -19,049.17 | |
| TOT | -19,299.30 | 0.00 | 0.00 | 0.00 | 193.39 | 96.70 | -19,009.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -160,970.20 | 0.00 | 0.00 | 0.00 | 1,609.70 | 804.85 | -158,555.65 | LIGHT-HANCOCK |
| TOT | -160,970.20 | 0.00 | 0.00 | 0.00 | 1,609.70 | 804.85 | -158,555.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.81 | LIGHT-HANCOCK |
| PAY | -5,491.89 | 0.00 | 0.00 | 0.00 | 54.92 | 27.46 | -5,409.51 | |
| TOT | -5,494.70 | 0.00 | 0.00 | 0.00 | 54.92 | 27.46 | -5,412.32 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -130.63 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -128.67 | LIGHT-HANCOCK |
| TOT | -130.63 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -128.67 | |
| <hr/> | | | | | | | | |
| ADJ | 37.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.15 | AUTH TOTAL |
| PAY | -185,931.98 | 0.00 | 0.00 | 0.00 | 1,859.32 | 929.66 | -183,143.00 | |
| TOT | -185,894.83 | 0.00 | 0.00 | 0.00 | 1,859.32 | 929.66 | -183,105.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | LIGHT-MERAMEC AMBL |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| PAY | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | AUTH TOTAL |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |

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 BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | LIGHT-WHEATON-COOK |
| PAY | -174.90 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -172.28 | |
| TOT | -176.44 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -173.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -999.93 | 0.00 | 0.00 | 0.00 | 10.00 | 5.00 | -984.93 | LIGHT-WHEATON-COOK |
| TOT | -999.93 | 0.00 | 0.00 | 0.00 | 10.00 | 5.00 | -984.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | LIGHT-WHEATON-COOK |
| PAY | -147.79 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -145.57 | |
| TOT | -147.87 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -145.65 | |
| <hr/> | | | | | | | | |
| ADJ | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | AUTH TOTAL |
| PAY | -1,322.62 | 0.00 | 0.00 | 0.00 | 13.23 | 6.61 | -1,302.78 | |
| TOT | -1,324.24 | 0.00 | 0.00 | 0.00 | 13.23 | 6.61 | -1,304.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 98.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.76 | CTY-UNINCORPORATED |
| PAY | -5,197.88 | 0.00 | 0.00 | 0.00 | 51.98 | 0.00 | -5,145.90 | |
| TOT | -5,099.12 | 0.00 | 0.00 | 0.00 | 51.98 | 0.00 | -5,047.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -332,759.97 | 3,327.60 | 0.00 | -329,432.37 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -332,759.97 | 3,327.60 | 0.00 | -329,432.37 | |
| <hr/> | | | | | | | | |
| ADJ | 98.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.76 | AUTH TOTAL |
| PAY | -5,197.88 | 0.00 | 0.00 | -332,759.97 | 3,379.58 | 0.00 | -334,578.27 | |
| TOT | -5,099.12 | 0.00 | 0.00 | -332,759.97 | 3,379.58 | 0.00 | -334,479.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,091.93 | 20.92 | 0.00 | -2,071.01 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -2,091.93 | 20.92 | 0.00 | -2,071.01 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,091.93 | 20.92 | 0.00 | -2,071.01 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,091.93 | 20.92 | 0.00 | -2,071.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -680.51 | 0.00 | 0.00 | 0.00 | 6.81 | 3.40 | -670.30 | CTY-BELLERIVE |
| TOT | -680.51 | 0.00 | 0.00 | 0.00 | 6.81 | 3.40 | -670.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,764.29 | 0.00 | 0.00 | 0.00 | 17.64 | 8.82 | -1,737.83 | CTY-BELLERIVE |
| TOT | -1,764.29 | 0.00 | 0.00 | 0.00 | 17.64 | 8.82 | -1,737.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -192.41 | 1.92 | 0.00 | -190.49 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -192.41 | 1.92 | 0.00 | -190.49 | |
| PAY | -2,444.80 | 0.00 | 0.00 | -192.41 | 26.37 | 12.22 | -2,598.62 | AUTH TOTAL |
| TOT | -2,444.80 | 0.00 | 0.00 | -192.41 | 26.37 | 12.22 | -2,598.62 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.29 | CTY-BEL NOR |
| PAY | -3,499.84 | 0.00 | 0.00 | 0.00 | 35.00 | 17.50 | -3,447.34 | |
| TOT | -3,536.13 | 0.00 | 0.00 | 0.00 | 35.00 | 17.50 | -3,483.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,212.30 | 0.00 | 0.00 | 0.00 | 112.12 | 56.06 | -11,044.12 | CTY-BEL NOR |
| TOT | -11,212.30 | 0.00 | 0.00 | 0.00 | 112.12 | 56.06 | -11,044.12 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -300.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | -297.00 | CTY-BEL NOR |
| TOT | -300.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | -297.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,447.74 | 14.48 | 0.00 | -1,433.26 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -1,447.74 | 14.48 | 0.00 | -1,433.26 | |
| 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 | -808.00 | 8.08 | 0.00 | -799.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -818.00 | 8.08 | 0.00 | -809.92 | |
| ADJ | -36.29 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -46.29 | AUTH TOTAL |
| PAY | -15,012.14 | 0.00 | 0.00 | -2,255.74 | 172.68 | 73.56 | -17,021.64 | |
| TOT | -15,048.43 | 0.00 | 0.00 | -2,265.74 | 172.68 | 73.56 | -17,067.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,435.60 | 0.00 | 0.00 | 0.00 | 164.36 | 82.18 | -16,189.06 | CTY-BEL RIDGE |
| TOT | -16,435.60 | 0.00 | 0.00 | 0.00 | 164.36 | 82.18 | -16,189.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,072.55 | 30.73 | 0.00 | -3,041.82 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,072.55 | 30.73 | 0.00 | -3,041.82 | |
| <hr/> | | | | | | | | |
| PAY | -16,435.60 | 0.00 | 0.00 | -3,072.55 | 195.09 | 82.18 | -19,230.88 | AUTH TOTAL |
| TOT | -16,435.60 | 0.00 | 0.00 | -3,072.55 | 195.09 | 82.18 | -19,230.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,567.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.40 | CTY-BERKELEY |
| PAY | -73,320.28 | 0.00 | 0.00 | 0.00 | 733.20 | 366.60 | -72,220.48 | |
| TOT | -71,752.88 | 0.00 | 0.00 | 0.00 | 733.20 | 366.60 | -70,653.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -128,843.02 | 0.00 | 0.00 | 0.00 | 1,288.43 | 644.22 | -126,910.37 | CTY-BERKELEY |
| TOT | -128,843.02 | 0.00 | 0.00 | 0.00 | 1,288.43 | 644.22 | -126,910.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.85 | CTY-BERKELEY |
| PAY | -5,574.95 | 0.00 | 0.00 | 0.00 | 55.75 | 27.87 | -5,491.33 | |
| TOT | -5,577.80 | 0.00 | 0.00 | 0.00 | 55.75 | 27.87 | -5,494.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,212.11 | 82.12 | 0.00 | -8,129.99 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -8,212.11 | 82.12 | 0.00 | -8,129.99 | |
| <hr/> | | | | | | | | |
| ADJ | 1,564.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564.55 | AUTH TOTAL |
| PAY | -207,738.25 | 0.00 | 0.00 | -8,212.11 | 2,159.50 | 1,038.69 | -212,752.17 | |
| TOT | -206,173.70 | 0.00 | 0.00 | -8,212.11 | 2,159.50 | 1,038.69 | -211,187.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.98 | CTY-BEVERLY HILLS |
| PAY | -109.46 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -107.82 | |
| TOT | -89.48 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -87.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -635.41 | 0.00 | 0.00 | 0.00 | 6.35 | 3.18 | -625.88 | CTY-BEVERLY HILLS |
| TOT | -635.41 | 0.00 | 0.00 | 0.00 | 6.35 | 3.18 | -625.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -391.47 | 3.91 | 0.00 | -387.56 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -391.47 | 3.91 | 0.00 | -387.56 | |
| ADJ | 19.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.98 | AUTH TOTAL |
| PAY | -744.87 | 0.00 | 0.00 | -391.47 | 11.35 | 3.73 | -1,121.26 | |
| TOT | -724.89 | 0.00 | 0.00 | -391.47 | 11.35 | 3.73 | -1,101.28 | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 267.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.69 | CTY-BRENTWOOD |
| PAY | -47,062.95 | 0.00 | 0.00 | 0.00 | 470.63 | 235.31 | -46,357.01 | |
| TOT | -46,795.26 | 0.00 | 0.00 | 0.00 | 470.63 | 235.31 | -46,089.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -268,874.85 | 0.00 | 0.00 | 0.00 | 2,688.75 | 1,344.37 | -264,841.73 | CTY-BRENTWOOD |
| TOT | -268,874.85 | 0.00 | 0.00 | 0.00 | 2,688.75 | 1,344.37 | -264,841.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,054.97 | 190.55 | 0.00 | -18,864.42 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -19,054.97 | 190.55 | 0.00 | -18,864.42 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -6,092.69 | 60.93 | 0.00 | -6,031.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,062.69 | 60.93 | 0.00 | -6,001.76 | |
| ADJ | 267.69 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 297.69 | AUTH TOTAL |
| PAY | -315,937.80 | 0.00 | 0.00 | -25,147.66 | 3,410.86 | 1,579.68 | -336,094.92 | |
| TOT | -315,670.11 | 0.00 | 0.00 | -25,117.66 | 3,410.86 | 1,579.68 | -335,797.23 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -111,814.09 | 0.00 | 0.00 | 0.00 | 1,118.14 | 559.07 | -110,136.88 | CTY-BRIDGETON |
| TOT | -111,814.09 | 0.00 | 0.00 | 0.00 | 1,118.14 | 559.07 | -110,136.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,409.14 | 114.09 | 0.00 | -11,295.05 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -11,409.14 | 114.09 | 0.00 | -11,295.05 | |
| <hr/> | | | | | | | | |
| PAY | -111,814.09 | 0.00 | 0.00 | -11,409.14 | 1,232.23 | 559.07 | -121,431.93 | AUTH TOTAL |
| TOT | -111,814.09 | 0.00 | 0.00 | -11,409.14 | 1,232.23 | 559.07 | -121,431.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -398.15 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -392.18 | CTY-CALVERTON PARK |
| TOT | -398.15 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -392.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,596.57 | 0.00 | 0.00 | 0.00 | 25.97 | 12.98 | -2,557.62 | CTY-CALVERTON PARK |
| TOT | -2,596.57 | 0.00 | 0.00 | 0.00 | 25.97 | 12.98 | -2,557.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,365.26 | 13.65 | 0.00 | -1,351.61 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,365.26 | 13.65 | 0.00 | -1,351.61 | |
| <hr/> | | | | | | | | |
| PAY | -2,994.72 | 0.00 | 0.00 | -1,365.26 | 43.60 | 14.97 | -4,301.41 | AUTH TOTAL |
| TOT | -2,994.72 | 0.00 | 0.00 | -1,365.26 | 43.60 | 14.97 | -4,301.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | CTY-CHARLACK |
| PAY | -1,357.50 | 0.00 | 0.00 | 0.00 | 13.58 | 6.79 | -1,337.13 | |
| TOT | -1,356.16 | 0.00 | 0.00 | 0.00 | 13.58 | 6.79 | -1,335.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,823.73 | 0.00 | 0.00 | 0.00 | 28.24 | 14.12 | -2,781.37 | CTY-CHARLACK |
| TOT | -2,823.73 | 0.00 | 0.00 | 0.00 | 28.24 | 14.12 | -2,781.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -919.13 | 9.19 | 0.00 | -909.94 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -919.13 | 9.19 | 0.00 | -909.94 | |
| ADJ | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | -4,181.23 | 0.00 | 0.00 | -919.13 | 51.01 | 20.91 | -5,028.44 | |
| TOT | -4,179.89 | 0.00 | 0.00 | -919.13 | 51.01 | 20.91 | -5,027.10 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 641.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.70 | CTY-CLAYTON |
| PAY | -165,023.68 | 0.00 | 0.00 | 0.00 | 1,650.24 | 825.12 | -162,548.32 | |
| TOT | -164,381.98 | 0.00 | 0.00 | 0.00 | 1,650.24 | 825.12 | -161,906.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,265,100.37 | 0.00 | 0.00 | 0.00 | 12,651.00 | 6,325.50 | -1,246,123.87 | CTY-CLAYTON |
| TOT | -1,265,100.37 | 0.00 | 0.00 | 0.00 | 12,651.00 | 6,325.50 | -1,246,123.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,352.86 | 123.53 | 0.00 | -12,229.33 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -12,352.86 | 123.53 | 0.00 | -12,229.33 | |
| ADJ | 641.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.70 | AUTH TOTAL |
| PAY | -1,430,124.05 | 0.00 | 0.00 | -12,352.86 | 14,424.77 | 7,150.62 | -1,420,901.52 | |
| TOT | -1,429,482.35 | 0.00 | 0.00 | -12,352.86 | 14,424.77 | 7,150.62 | -1,420,259.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,131.04 | 0.00 | 0.00 | 0.00 | 11.31 | 5.66 | -1,114.07 | CTY-COUNTRY CLUB H |
| TOT | -1,131.04 | 0.00 | 0.00 | 0.00 | 11.31 | 5.66 | -1,114.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,049.84 | 0.00 | 0.00 | 0.00 | 80.50 | 40.25 | -7,929.09 | CTY-COUNTRY CLUB H |
| TOT | -8,049.84 | 0.00 | 0.00 | 0.00 | 80.50 | 40.25 | -7,929.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | CTY-COUNTRY CLUB H |
| PAY | -1,018.17 | 0.00 | 0.00 | 0.00 | 10.18 | 5.09 | -1,002.90 | |
| TOT | -1,018.69 | 0.00 | 0.00 | 0.00 | 10.18 | 5.09 | -1,003.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,761.87 | 17.62 | 0.00 | -1,744.25 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -1,761.87 | 17.62 | 0.00 | -1,744.25 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| ADJ | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | AUTH TOTAL |
| PAY | -10,199.05 | 0.00 | 0.00 | -1,961.87 | 121.61 | 51.00 | -11,988.31 | |
| TOT | -10,199.57 | 0.00 | 0.00 | -1,961.87 | 121.61 | 51.00 | -11,988.83 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,502.50 | 0.00 | 0.00 | 0.00 | 15.03 | 7.51 | -1,479.96 | CTY-CRYSTAL LAKE P |
| TOT | -1,502.50 | 0.00 | 0.00 | 0.00 | 15.03 | 7.51 | -1,479.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,973.69 | 0.00 | 0.00 | 0.00 | 159.74 | 79.87 | -15,734.08 | CTY-CRYSTAL LAKE P |
| TOT | -15,973.69 | 0.00 | 0.00 | 0.00 | 159.74 | 79.87 | -15,734.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,617.86 | 16.18 | 0.00 | -1,601.68 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -1,617.86 | 16.18 | 0.00 | -1,601.68 | |
| PAY | -17,476.19 | 0.00 | 0.00 | -1,617.86 | 190.95 | 87.38 | -18,815.72 | AUTH TOTAL |
| TOT | -17,476.19 | 0.00 | 0.00 | -1,617.86 | 190.95 | 87.38 | -18,815.72 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,718.93 | 117.19 | 0.00 | -11,601.74 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -11,718.93 | 117.19 | 0.00 | -11,601.74 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,718.93 | 117.19 | 0.00 | -11,601.74 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,718.93 | 117.19 | 0.00 | -11,601.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -47,569.29 | 0.00 | 0.00 | 0.00 | 475.69 | 237.85 | -46,855.75 | CTY-ELLISVILLE |
| TOT | -47,569.29 | 0.00 | 0.00 | 0.00 | 475.69 | 237.85 | -46,855.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,725.07 | 117.25 | 0.00 | -11,607.82 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -11,725.07 | 117.25 | 0.00 | -11,607.82 | |
| <hr/> | | | | | | | | |
| PAY | -47,569.29 | 0.00 | 0.00 | -11,725.07 | 592.94 | 237.85 | -58,463.57 | AUTH TOTAL |
| TOT | -47,569.29 | 0.00 | 0.00 | -11,725.07 | 592.94 | 237.85 | -58,463.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 238.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.50 | CTY-FERGUSON |
| PAY | -32,973.25 | 0.00 | 0.00 | 0.00 | 329.73 | 164.87 | -32,478.65 | |
| TOT | -32,734.75 | 0.00 | 0.00 | 0.00 | 329.73 | 164.87 | -32,240.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -223,220.38 | 0.00 | 0.00 | 0.00 | 2,232.20 | 1,116.10 | -219,872.08 | CTY-FERGUSON |
| TOT | -223,220.38 | 0.00 | 0.00 | 0.00 | 2,232.20 | 1,116.10 | -219,872.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,801.39 | 188.01 | 0.00 | -18,613.38 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -18,801.39 | 188.01 | 0.00 | -18,613.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -3,513.93 | 35.14 | 0.00 | -3,478.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,488.93 | 35.14 | 0.00 | -3,453.79 | |
| <hr/> | | | | | | | | |
| ADJ | 238.50 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 263.50 | AUTH TOTAL |
| PAY | -256,193.63 | 0.00 | 0.00 | -22,315.32 | 2,785.08 | 1,280.97 | -274,442.90 | |
| TOT | -255,955.13 | 0.00 | 0.00 | -22,290.32 | 2,785.08 | 1,280.97 | -274,179.40 | |

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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 | -2,199.92 | 0.00 | 0.00 | 0.00 | 22.00 | 11.00 | -2,166.92 | CTY-FLORDELL HIL |
| TOT | -2,199.92 | 0.00 | 0.00 | 0.00 | 22.00 | 11.00 | -2,166.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -838.58 | 8.39 | 0.00 | -830.19 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -838.58 | 8.39 | 0.00 | -830.19 | |
| PAY | -2,199.92 | 0.00 | 0.00 | -838.58 | 30.39 | 11.00 | -2,997.11 | AUTH TOTAL |
| TOT | -2,199.92 | 0.00 | 0.00 | -838.58 | 30.39 | 11.00 | -2,997.11 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -5,970.00 | 0.00 | 0.00 | 0.00 | 59.70 | 0.00 | -5,910.30 | CTY-FLORISSANT |
| TOT | -5,970.00 | 0.00 | 0.00 | 0.00 | 59.70 | 0.00 | -5,910.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45,044.48 | 450.44 | 0.00 | -44,594.04 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -45,044.48 | 450.44 | 0.00 | -44,594.04 | |
| PAY | -5,970.00 | 0.00 | 0.00 | -45,044.48 | 510.14 | 0.00 | -50,504.34 | AUTH TOTAL |
| TOT | -5,970.00 | 0.00 | 0.00 | -45,044.48 | 510.14 | 0.00 | -50,504.34 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.51 | CTY-FRONTENAC |
| PAY | -17,879.73 | 0.00 | 0.00 | 0.00 | 178.80 | 89.40 | -17,611.53 | |
| TOT | -17,890.24 | 0.00 | 0.00 | 0.00 | 178.80 | 89.40 | -17,622.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -173,055.08 | 0.00 | 0.00 | 0.00 | 1,730.55 | 865.28 | -170,459.25 | CTY-FRONTENAC |
| TOT | -173,055.08 | 0.00 | 0.00 | 0.00 | 1,730.55 | 865.28 | -170,459.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,136.76 | 61.37 | 0.00 | -6,075.39 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -6,136.76 | 61.37 | 0.00 | -6,075.39 | |
| ADJ | -10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.51 | AUTH TOTAL |
| PAY | -190,934.81 | 0.00 | 0.00 | -6,136.76 | 1,970.72 | 954.68 | -194,146.17 | |
| TOT | -190,945.32 | 0.00 | 0.00 | -6,136.76 | 1,970.72 | 954.68 | -194,156.68 | |

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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 | 292.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.69 | CTY-GLENDALE |
| PAY | -30,753.41 | 0.00 | 0.00 | 0.00 | 307.53 | 153.77 | -30,292.11 | |
| TOT | -30,460.72 | 0.00 | 0.00 | 0.00 | 307.53 | 153.77 | -29,999.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -139,940.23 | 0.00 | 0.00 | 0.00 | 1,399.40 | 699.70 | -137,841.13 | CTY-GLENDALE |
| TOT | -139,940.23 | 0.00 | 0.00 | 0.00 | 1,399.40 | 699.70 | -137,841.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 32.50 | 0.00 | 0.00 | 32.50 | CTY-GLENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -6,209.08 | 62.09 | 0.00 | -6,146.99 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,176.58 | 62.09 | 0.00 | -6,114.49 | |
| <hr/> | | | | | | | | |
| ADJ | 292.69 | 0.00 | 0.00 | 32.50 | 0.00 | 0.00 | 325.19 | AUTH TOTAL |
| PAY | -170,693.64 | 0.00 | 0.00 | -6,209.08 | 1,769.02 | 853.47 | -174,280.23 | |
| TOT | -170,400.95 | 0.00 | 0.00 | -6,176.58 | 1,769.02 | 853.47 | -173,955.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -42.70 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -42.06 | CTY-GLEN ECHO PK |
| TOT | -42.70 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -42.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -277.88 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -273.71 | CTY-GLEN ECHO PK |
| TOT | -277.88 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -273.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -249.18 | 2.49 | 0.00 | -246.69 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -249.18 | 2.49 | 0.00 | -246.69 | |
| <hr/> | | | | | | | | |
| PAY | -320.58 | 0.00 | 0.00 | -249.18 | 5.70 | 1.60 | -562.46 | AUTH TOTAL |
| TOT | -320.58 | 0.00 | 0.00 | -249.18 | 5.70 | 1.60 | -562.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.98 | CTY-GRANTWOOD |
| PAY | -1,380.18 | 0.00 | 0.00 | 0.00 | 13.80 | 6.90 | -1,359.48 | |
| TOT | -1,352.20 | 0.00 | 0.00 | 0.00 | 13.80 | 6.90 | -1,331.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,664.79 | 0.00 | 0.00 | 0.00 | 76.65 | 38.32 | -7,549.82 | CTY-GRANTWOOD |
| TOT | -7,664.79 | 0.00 | 0.00 | 0.00 | 76.65 | 38.32 | -7,549.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,564.22 | 25.64 | 0.00 | -2,538.58 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2,564.22 | 25.64 | 0.00 | -2,538.58 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -930.00 | 9.30 | 0.00 | -920.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -920.00 | 9.30 | 0.00 | -910.70 | |
| ADJ | 27.98 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 37.98 | AUTH TOTAL |
| PAY | -9,044.97 | 0.00 | 0.00 | -3,494.22 | 125.39 | 45.22 | -12,368.58 | |
| TOT | -9,016.99 | 0.00 | 0.00 | -3,484.22 | 125.39 | 45.22 | -12,330.60 | |
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.34 | CTY-HUNTLEIGH |
| PAY | -2,604.20 | 0.00 | 0.00 | 0.00 | 26.04 | 13.02 | -2,565.14 | |
| TOT | -2,550.86 | 0.00 | 0.00 | 0.00 | 26.04 | 13.02 | -2,511.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,657.82 | 0.00 | 0.00 | 0.00 | 186.58 | 93.29 | -18,377.95 | CTY-HUNTLEIGH |
| TOT | -18,657.82 | 0.00 | 0.00 | 0.00 | 186.58 | 93.29 | -18,377.95 | |
| ADJ | 53.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.34 | AUTH TOTAL |
| PAY | -21,262.02 | 0.00 | 0.00 | 0.00 | 212.62 | 106.31 | -20,943.09 | |
| TOT | -21,208.68 | 0.00 | 0.00 | 0.00 | 212.62 | 106.31 | -20,889.75 | |

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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 | 217.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.75 | CTY-JENNINGS |
| PAY | -14,193.96 | 0.00 | 0.00 | 0.00 | 141.94 | 70.97 | -13,981.05 | |
| TOT | -13,976.21 | 0.00 | 0.00 | 0.00 | 141.94 | 70.97 | -13,763.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -78,579.02 | 0.00 | 0.00 | 0.00 | 785.79 | 392.90 | -77,400.33 | CTY-JENNINGS |
| TOT | -78,579.02 | 0.00 | 0.00 | 0.00 | 785.79 | 392.90 | -77,400.33 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -850.00 | 0.00 | 0.00 | 0.00 | 8.50 | 0.00 | -841.50 | CTY-JENNINGS |
| TOT | -850.00 | 0.00 | 0.00 | 0.00 | 8.50 | 0.00 | -841.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,731.46 | 77.31 | 0.00 | -7,654.15 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -7,731.46 | 77.31 | 0.00 | -7,654.15 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.50 | 0.00 | 0.00 | 13.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -1,965.00 | 19.65 | 0.00 | -1,945.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,951.50 | 19.65 | 0.00 | -1,931.85 | |
| ADJ | 217.75 | 0.00 | 0.00 | 13.50 | 0.00 | 0.00 | 231.25 | AUTH TOTAL |
| PAY | -93,622.98 | 0.00 | 0.00 | -9,696.46 | 1,033.19 | 463.87 | -101,822.38 | |
| TOT | -93,405.23 | 0.00 | 0.00 | -9,682.96 | 1,033.19 | 463.87 | -101,591.13 | |

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|---|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 565.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.60 | CTY-KIRKWOOD |
| PAY | -81,366.30 | 0.00 | 0.00 | 0.00 | 813.66 | 406.83 | -80,145.81 | |
| TOT | -80,800.70 | 0.00 | 0.00 | 0.00 | 813.66 | 406.83 | -79,580.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -215.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215.74 | CTY-KIRKWOOD |
| PAY | -556,175.39 | 0.00 | 0.00 | 0.00 | 5,561.75 | 2,780.88 | -547,832.76 | |
| TOT | -556,391.13 | 0.00 | 0.00 | 0.00 | 5,561.75 | 2,780.88 | -548,048.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28,929.06 | 289.29 | 0.00 | -28,639.77 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28,929.06 | 289.29 | 0.00 | -28,639.77 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 | 144.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -25,705.72 | 257.06 | 0.00 | -25,448.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -25,561.72 | 257.06 | 0.00 | -25,304.66 | |
| ADJ | 349.86 | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 | 493.86 | AUTH TOTAL |
| PAY | -637,541.69 | 0.00 | 0.00 | -54,634.78 | 6,921.76 | 3,187.71 | -682,067.00 | |
| TOT | -637,191.83 | 0.00 | 0.00 | -54,490.78 | 6,921.76 | 3,187.71 | -681,573.14 | |

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|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 414.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.22 | CTY-LADUE |
| PAY | -63,962.22 | 0.00 | 0.00 | 0.00 | 639.62 | 319.81 | -63,002.79 | |
| TOT | -63,548.00 | 0.00 | 0.00 | 0.00 | 639.62 | 319.81 | -62,588.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -713,863.11 | 0.00 | 0.00 | 0.00 | 7,138.63 | 3,569.32 | -703,155.16 | CTY-LADUE |
| TOT | -713,863.11 | 0.00 | 0.00 | 0.00 | 7,138.63 | 3,569.32 | -703,155.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.13 | CTY-LADUE |
| PAY | -8,063.73 | 0.00 | 0.00 | 0.00 | 80.64 | 40.32 | -7,942.77 | |
| TOT | -8,067.86 | 0.00 | 0.00 | 0.00 | 80.64 | 40.32 | -7,946.90 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -8,035.39 | 80.35 | 0.00 | -7,955.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,019.39 | 80.35 | 0.00 | -7,939.04 | |
| ADJ | 410.09 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 426.09 | AUTH TOTAL |
| PAY | -785,889.06 | 0.00 | 0.00 | -8,035.39 | 7,939.24 | 3,929.45 | -782,055.76 | |
| TOT | -785,478.97 | 0.00 | 0.00 | -8,019.39 | 7,939.24 | 3,929.45 | -781,629.67 | |
| AUTH CODE/NAME: 19C034 / CTY-MACKENZIE | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -399.55 | 4.00 | 0.00 | -395.55 | CTY-MACKENZIE |
| TOT | 0.00 | 0.00 | 0.00 | -399.55 | 4.00 | 0.00 | -395.55 | |
| PAY | 0.00 | 0.00 | 0.00 | -399.55 | 4.00 | 0.00 | -395.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -399.55 | 4.00 | 0.00 | -395.55 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 547.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.98 | CTY-MAPLEWOOD |
| PAY | -40,113.37 | 0.00 | 0.00 | 0.00 | 401.13 | 200.57 | -39,511.67 | |
| TOT | -39,565.39 | 0.00 | 0.00 | 0.00 | 401.13 | 200.57 | -38,963.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -151,833.02 | 0.00 | 0.00 | 0.00 | 1,518.33 | 759.17 | -149,555.52 | CTY-MAPLEWOOD |
| TOT | -151,833.02 | 0.00 | 0.00 | 0.00 | 1,518.33 | 759.17 | -149,555.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -44.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.38 | CTY-MAPLEWOOD |
| PAY | -86,690.06 | 0.00 | 0.00 | 0.00 | 866.90 | 433.45 | -85,389.71 | |
| TOT | -86,734.44 | 0.00 | 0.00 | 0.00 | 866.90 | 433.45 | -85,434.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,059.20 | 80.59 | 0.00 | -7,978.61 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -8,059.20 | 80.59 | 0.00 | -7,978.61 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -5,863.97 | 58.64 | 0.00 | -5,805.33 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,767.97 | 58.64 | 0.00 | -5,709.33 | |
| ADJ | 503.60 | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 599.60 | AUTH TOTAL |
| PAY | -278,636.45 | 0.00 | 0.00 | -13,923.17 | 2,925.59 | 1,393.19 | -288,240.84 | |
| TOT | -278,132.85 | 0.00 | 0.00 | -13,827.17 | 2,925.59 | 1,393.19 | -287,641.24 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | CTY-MARLBOROUGH |
| PAY | -495.28 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -487.85 | |
| TOT | -495.70 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -488.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,068.49 | 0.00 | 0.00 | 0.00 | 50.68 | 25.34 | -4,992.47 | CTY-MARLBOROUGH |
| TOT | -5,068.49 | 0.00 | 0.00 | 0.00 | 50.68 | 25.34 | -4,992.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -723.32 | 7.23 | 0.00 | -716.09 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -723.32 | 7.23 | 0.00 | -716.09 | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | AUTH TOTAL |
| PAY | -5,563.77 | 0.00 | 0.00 | -723.32 | 62.86 | 27.82 | -6,196.41 | |
| TOT | -5,564.19 | 0.00 | 0.00 | -723.32 | 62.86 | 27.82 | -6,196.83 | |

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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 | 15.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.04 | CTY-NORMANDY |
| PAY | -1,557.96 | 0.00 | 0.00 | 0.00 | 15.58 | 7.79 | -1,534.59 | |
| TOT | -1,542.92 | 0.00 | 0.00 | 0.00 | 15.58 | 7.79 | -1,519.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,276.47 | 0.00 | 0.00 | 0.00 | 102.76 | 51.38 | -10,122.33 | CTY-NORMANDY |
| TOT | -10,276.47 | 0.00 | 0.00 | 0.00 | 102.76 | 51.38 | -10,122.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,962.80 | 39.63 | 0.00 | -3,923.17 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -3,962.80 | 39.63 | 0.00 | -3,923.17 | |
| ADJ | 15.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.04 | AUTH TOTAL |
| PAY | -11,834.43 | 0.00 | 0.00 | -3,962.80 | 157.97 | 59.17 | -15,580.09 | |
| TOT | -11,819.39 | 0.00 | 0.00 | -3,962.80 | 157.97 | 59.17 | -15,565.05 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -90.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.37 | CTY-NORTHWOODS |
| PAY | -5,570.28 | 0.00 | 0.00 | 0.00 | 55.70 | 27.85 | -5,486.73 | |
| TOT | -5,660.65 | 0.00 | 0.00 | 0.00 | 55.70 | 27.85 | -5,577.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32,209.52 | 0.00 | 0.00 | 0.00 | 322.10 | 161.05 | -31,726.37 | CTY-NORTHWOODS |
| TOT | -32,209.52 | 0.00 | 0.00 | 0.00 | 322.10 | 161.05 | -31,726.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,582.17 | 45.82 | 0.00 | -4,536.35 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -4,582.17 | 45.82 | 0.00 | -4,536.35 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -1,150.00 | 11.50 | 0.00 | -1,138.50 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,140.00 | 11.50 | 0.00 | -1,128.50 | |
| ADJ | -90.37 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -80.37 | AUTH TOTAL |
| PAY | -37,779.80 | 0.00 | 0.00 | -5,732.17 | 435.12 | 188.90 | -42,887.95 | |
| TOT | -37,870.17 | 0.00 | 0.00 | -5,722.17 | 435.12 | 188.90 | -42,968.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.06 | CTY-OAKLAND |
| PAY | -1,123.90 | 0.00 | 0.00 | 0.00 | 11.24 | 5.62 | -1,107.04 | |
| TOT | -1,094.84 | 0.00 | 0.00 | 0.00 | 11.24 | 5.62 | -1,077.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,970.59 | 0.00 | 0.00 | 0.00 | 49.71 | 24.85 | -4,896.03 | CTY-OAKLAND |
| TOT | -4,970.59 | 0.00 | 0.00 | 0.00 | 49.71 | 24.85 | -4,896.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,319.73 | 13.20 | 0.00 | -1,306.53 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1,319.73 | 13.20 | 0.00 | -1,306.53 | |
| ADJ | 29.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.06 | AUTH TOTAL |
| PAY | -6,094.49 | 0.00 | 0.00 | -1,319.73 | 74.15 | 30.47 | -7,309.60 | |
| TOT | -6,065.43 | 0.00 | 0.00 | -1,319.73 | 74.15 | 30.47 | -7,280.54 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 325.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.52 | CTY-OLIVETTE |
| PAY | -76,104.35 | 0.00 | 0.00 | 0.00 | 761.04 | 380.52 | -74,962.79 | |
| TOT | -75,778.83 | 0.00 | 0.00 | 0.00 | 761.04 | 380.52 | -74,637.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -343,736.79 | 0.00 | 0.00 | 0.00 | 3,437.37 | 1,718.68 | -338,580.74 | CTY-OLIVETTE |
| TOT | -343,736.79 | 0.00 | 0.00 | 0.00 | 3,437.37 | 1,718.68 | -338,580.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,890.15 | 178.90 | 0.00 | -17,711.25 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -17,890.15 | 178.90 | 0.00 | -17,711.25 | |
| 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 | -6,725.86 | 67.26 | 0.00 | -6,658.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,720.36 | 67.26 | 0.00 | -6,653.10 | |
| ADJ | 325.52 | 0.00 | 0.00 | 5.50 | 0.00 | 0.00 | 331.02 | AUTH TOTAL |
| PAY | -419,841.14 | 0.00 | 0.00 | -24,616.01 | 4,444.57 | 2,099.20 | -437,913.38 | |
| TOT | -419,515.62 | 0.00 | 0.00 | -24,610.51 | 4,444.57 | 2,099.20 | -437,582.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 115.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.80 | CTY-OVERLAND |
| PAY | -11,971.58 | 0.00 | 0.00 | 0.00 | 119.72 | 59.86 | -11,792.00 | |
| TOT | -11,855.78 | 0.00 | 0.00 | 0.00 | 119.72 | 59.86 | -11,676.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -43,134.41 | 0.00 | 0.00 | 0.00 | 431.34 | 215.67 | -42,487.40 | CTY-OVERLAND |
| TOT | -43,134.41 | 0.00 | 0.00 | 0.00 | 431.34 | 215.67 | -42,487.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,997.58 | 189.98 | 0.00 | -18,807.60 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -18,997.58 | 189.98 | 0.00 | -18,807.60 | |
| ADJ | 115.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.80 | AUTH TOTAL |
| PAY | -55,105.99 | 0.00 | 0.00 | -18,997.58 | 741.04 | 275.53 | -73,087.00 | |
| TOT | -54,990.19 | 0.00 | 0.00 | -18,997.58 | 741.04 | 275.53 | -72,971.20 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | CTY-PACIFIC |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | CTY-PACIFIC |
| PAY | -2,132.02 | 0.00 | 0.00 | 0.00 | 21.32 | 10.66 | -2,100.04 | |
| TOT | -2,133.11 | 0.00 | 0.00 | 0.00 | 21.32 | 10.66 | -2,101.13 | |
| ADJ | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | AUTH TOTAL |
| PAY | -2,133.04 | 0.00 | 0.00 | 0.00 | 21.33 | 10.67 | -2,101.04 | |
| TOT | -2,134.13 | 0.00 | 0.00 | 0.00 | 21.33 | 10.67 | -2,102.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | CTY-PASADENA HILLS |
| PAY | -3,173.41 | 0.00 | 0.00 | 0.00 | 31.73 | 15.87 | -3,125.81 | |
| TOT | -3,165.52 | 0.00 | 0.00 | 0.00 | 31.73 | 15.87 | -3,117.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,526.48 | 0.00 | 0.00 | 0.00 | 155.26 | 77.63 | -15,293.59 | CTY-PASADENA HILLS |
| TOT | -15,526.48 | 0.00 | 0.00 | 0.00 | 155.26 | 77.63 | -15,293.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,083.34 | 10.83 | 0.00 | -1,072.51 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1,083.34 | 10.83 | 0.00 | -1,072.51 | |
| ADJ | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | AUTH TOTAL |
| PAY | -18,699.89 | 0.00 | 0.00 | -1,083.34 | 197.82 | 93.50 | -19,491.91 | |
| TOT | -18,692.00 | 0.00 | 0.00 | -1,083.34 | 197.82 | 93.50 | -19,484.02 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | CTY-PASADENA PARK |
| PAY | -263.00 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -259.05 | |
| TOT | -251.63 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -247.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,348.89 | 0.00 | 0.00 | 0.00 | 13.49 | 6.74 | -1,328.66 | CTY-PASADENA PARK |
| TOT | -1,348.89 | 0.00 | 0.00 | 0.00 | 13.49 | 6.74 | -1,328.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -723.78 | 7.24 | 0.00 | -716.54 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -723.78 | 7.24 | 0.00 | -716.54 | |
| ADJ | 11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | AUTH TOTAL |
| PAY | -1,611.89 | 0.00 | 0.00 | -723.78 | 23.36 | 8.06 | -2,304.25 | |
| TOT | -1,600.52 | 0.00 | 0.00 | -723.78 | 23.36 | 8.06 | -2,292.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | CTY-PINE LAWN |
| PAY | -398.33 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -392.36 | |
| TOT | -398.38 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -392.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,281.17 | 0.00 | 0.00 | 0.00 | 32.81 | 16.41 | -3,231.95 | CTY-PINE LAWN |
| TOT | -3,281.17 | 0.00 | 0.00 | 0.00 | 32.81 | 16.41 | -3,231.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,503.02 | 45.03 | 0.00 | -4,457.99 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -4,503.02 | 45.03 | 0.00 | -4,457.99 | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| PAY | -3,679.50 | 0.00 | 0.00 | -4,503.02 | 81.82 | 18.40 | -8,082.30 | |
| TOT | -3,679.55 | 0.00 | 0.00 | -4,503.02 | 81.82 | 18.40 | -8,082.35 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 107.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.44 | CTY-RICHMOND HTS |
| PAY | -28,091.70 | 0.00 | 0.00 | 0.00 | 280.92 | 140.46 | -27,670.32 | |
| TOT | -27,984.26 | 0.00 | 0.00 | 0.00 | 280.92 | 140.46 | -27,562.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -277.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -277.83 | CTY-RICHMOND HTS |
| PAY | -185,827.12 | 0.00 | 0.00 | 0.00 | 1,858.27 | 929.14 | -183,039.71 | |
| TOT | -186,104.95 | 0.00 | 0.00 | 0.00 | 1,858.27 | 929.14 | -183,317.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,869.20 | 148.69 | 0.00 | -14,720.51 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -14,869.20 | 148.69 | 0.00 | -14,720.51 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -7,930.34 | 79.30 | 0.00 | -7,851.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -7,878.34 | 79.30 | 0.00 | -7,799.04 | |
| ADJ | -170.39 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | -118.39 | AUTH TOTAL |
| PAY | -213,918.82 | 0.00 | 0.00 | -22,799.54 | 2,367.18 | 1,069.60 | -233,281.58 | |
| TOT | -214,089.21 | 0.00 | 0.00 | -22,747.54 | 2,367.18 | 1,069.60 | -233,399.97 | |

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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 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | CTY-ROCK HILL |
| PAY | -30,824.21 | 0.00 | 0.00 | 0.00 | 308.24 | 154.12 | -30,361.85 | |
| TOT | -30,744.41 | 0.00 | 0.00 | 0.00 | 308.24 | 154.12 | -30,282.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -133,573.22 | 0.00 | 0.00 | 0.00 | 1,335.73 | 667.87 | -131,569.62 | CTY-ROCK HILL |
| TOT | -133,573.22 | 0.00 | 0.00 | 0.00 | 1,335.73 | 667.87 | -131,569.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,493.20 | 54.93 | 0.00 | -5,438.27 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -5,493.20 | 54.93 | 0.00 | -5,438.27 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -2,278.50 | 22.79 | 0.00 | -2,255.71 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,264.50 | 22.79 | 0.00 | -2,241.71 | |
| ADJ | 79.80 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 93.80 | AUTH TOTAL |
| PAY | -164,397.43 | 0.00 | 0.00 | -7,771.70 | 1,721.69 | 821.99 | -169,625.45 | |
| TOT | -164,317.63 | 0.00 | 0.00 | -7,757.70 | 1,721.69 | 821.99 | -169,531.65 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 106.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.48 | CTY-ST JOHN |
| PAY | -5,368.66 | 0.00 | 0.00 | 0.00 | 53.69 | 26.84 | -5,288.13 | |
| TOT | -5,262.18 | 0.00 | 0.00 | 0.00 | 53.69 | 26.84 | -5,181.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,773.80 | 0.00 | 0.00 | 0.00 | 367.74 | 183.87 | -36,222.19 | CTY-ST JOHN |
| TOT | -36,773.80 | 0.00 | 0.00 | 0.00 | 367.74 | 183.87 | -36,222.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,554.73 | 85.55 | 0.00 | -8,469.18 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -8,554.73 | 85.55 | 0.00 | -8,469.18 | |
| ADJ | 106.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.48 | AUTH TOTAL |
| PAY | -42,142.46 | 0.00 | 0.00 | -8,554.73 | 506.98 | 210.71 | -49,979.50 | |
| TOT | -42,035.98 | 0.00 | 0.00 | -8,554.73 | 506.98 | 210.71 | -49,873.02 | |

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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 | -2,661.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,661.51 | CTY-SHREWSBURY |
| PAY | -22,633.45 | 0.00 | 0.00 | 0.00 | 226.33 | 113.17 | -22,293.95 | |
| TOT | -25,294.96 | 0.00 | 0.00 | 0.00 | 226.33 | 113.17 | -24,955.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -72,024.14 | 0.00 | 0.00 | 0.00 | 720.24 | 360.12 | -70,943.78 | CTY-SHREWSBURY |
| TOT | -72,024.14 | 0.00 | 0.00 | 0.00 | 720.24 | 360.12 | -70,943.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,971.47 | 39.71 | 0.00 | -3,931.76 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -3,971.47 | 39.71 | 0.00 | -3,931.76 | |
| ADJ | -2,661.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,661.51 | AUTH TOTAL |
| PAY | -94,657.59 | 0.00 | 0.00 | -3,971.47 | 986.28 | 473.29 | -97,169.49 | |
| TOT | -97,319.10 | 0.00 | 0.00 | -3,971.47 | 986.28 | 473.29 | -99,831.00 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -702.82 | 0.00 | 0.00 | 0.00 | 7.03 | 3.51 | -692.28 | CTY-SYCAMORE HILLS |
| TOT | -702.82 | 0.00 | 0.00 | 0.00 | 7.03 | 3.51 | -692.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,013.21 | 0.00 | 0.00 | 0.00 | 20.13 | 10.07 | -1,983.01 | CTY-SYCAMORE HILLS |
| TOT | -2,013.21 | 0.00 | 0.00 | 0.00 | 20.13 | 10.07 | -1,983.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -903.04 | 9.03 | 0.00 | -894.01 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -903.04 | 9.03 | 0.00 | -894.01 | |
| PAY | -2,716.03 | 0.00 | 0.00 | -903.04 | 36.19 | 13.58 | -3,569.30 | AUTH TOTAL |
| TOT | -2,716.03 | 0.00 | 0.00 | -903.04 | 36.19 | 13.58 | -3,569.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,787.73 | 0.00 | 0.00 | 0.00 | 17.88 | 8.94 | -1,760.91 | CTY-TWIN OAKS |
| TOT | -1,787.73 | 0.00 | 0.00 | 0.00 | 17.88 | 8.94 | -1,760.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -414.22 | 4.14 | 0.00 | -410.08 | CTY-TWIN OAKS |
| TOT | 0.00 | 0.00 | 0.00 | -414.22 | 4.14 | 0.00 | -410.08 | |
| <hr/> | | | | | | | | |
| PAY | -1,787.73 | 0.00 | 0.00 | -414.22 | 22.02 | 8.94 | -2,170.99 | AUTH TOTAL |
| TOT | -1,787.73 | 0.00 | 0.00 | -414.22 | 22.02 | 8.94 | -2,170.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | CTY-UPLANDS PARK |
| PAY | -44.54 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -43.87 | |
| TOT | -27.88 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -27.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -192.60 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -189.71 | CTY-UPLANDS PARK |
| TOT | -192.60 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -189.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -139.47 | 1.39 | 0.00 | -138.08 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -139.47 | 1.39 | 0.00 | -138.08 | |
| <hr/> | | | | | | | | |
| ADJ | 16.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | AUTH TOTAL |
| PAY | -237.14 | 0.00 | 0.00 | -139.47 | 3.77 | 1.18 | -371.66 | |
| TOT | -220.48 | 0.00 | 0.00 | -139.47 | 3.77 | 1.18 | -355.00 | |

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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 | 514.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.68 | CTY-UNIVERSITY CTY |
| PAY | -82,259.91 | 0.00 | 0.00 | 0.00 | 822.60 | 411.30 | -81,026.01 | |
| TOT | -81,745.23 | 0.00 | 0.00 | 0.00 | 822.60 | 411.30 | -80,511.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -470,692.65 | 0.00 | 0.00 | 0.00 | 4,706.93 | 2,353.46 | -463,632.26 | CTY-UNIVERSITY CTY |
| TOT | -470,692.65 | 0.00 | 0.00 | 0.00 | 4,706.93 | 2,353.46 | -463,632.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | CTY-UNIVERSITY CTY |
| PAY | -605.42 | 0.00 | 0.00 | 0.00 | 6.05 | 3.03 | -596.34 | |
| TOT | -605.73 | 0.00 | 0.00 | 0.00 | 6.05 | 3.03 | -596.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63,144.97 | 631.45 | 0.00 | -62,513.52 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -63,144.97 | 631.45 | 0.00 | -62,513.52 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 143.00 | 0.00 | 0.00 | 143.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -22,870.36 | 228.70 | 0.00 | -22,641.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -22,727.36 | 228.70 | 0.00 | -22,498.66 | |
| ADJ | 514.37 | 0.00 | 0.00 | 143.00 | 0.00 | 0.00 | 657.37 | AUTH TOTAL |
| PAY | -553,557.98 | 0.00 | 0.00 | -86,015.33 | 6,395.73 | 2,767.79 | -630,409.79 | |
| TOT | -553,043.61 | 0.00 | 0.00 | -85,872.33 | 6,395.73 | 2,767.79 | -629,752.42 | |

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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 | 182.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.97 | CTY-VALLEY PARK |
| PAY | -15,848.59 | 0.00 | 0.00 | 0.00 | 158.49 | 79.24 | -15,610.86 | |
| TOT | -15,665.62 | 0.00 | 0.00 | 0.00 | 158.49 | 79.24 | -15,427.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -104,299.11 | 0.00 | 0.00 | 0.00 | 1,042.99 | 521.50 | -102,734.62 | CTY-VALLEY PARK |
| TOT | -104,299.11 | 0.00 | 0.00 | 0.00 | 1,042.99 | 521.50 | -102,734.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,864.14 | 38.64 | 0.00 | -3,825.50 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -3,864.14 | 38.64 | 0.00 | -3,825.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 | 47.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -5,868.00 | 58.68 | 0.00 | -5,809.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,821.00 | 58.68 | 0.00 | -5,762.32 | |
| ADJ | 182.97 | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 | 229.97 | AUTH TOTAL |
| PAY | -120,147.70 | 0.00 | 0.00 | -9,732.14 | 1,298.80 | 600.74 | -127,980.30 | |
| TOT | -119,964.73 | 0.00 | 0.00 | -9,685.14 | 1,298.80 | 600.74 | -127,750.33 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.52 | CTY-VELDA CITY |
| PAY | -3,834.58 | 0.00 | 0.00 | 0.00 | 38.35 | 19.17 | -3,777.06 | |
| TOT | -3,851.10 | 0.00 | 0.00 | 0.00 | 38.35 | 19.17 | -3,793.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,585.93 | 0.00 | 0.00 | 0.00 | 85.86 | 42.93 | -8,457.14 | CTY-VELDA CITY |
| TOT | -8,585.93 | 0.00 | 0.00 | 0.00 | 85.86 | 42.93 | -8,457.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,145.97 | 11.46 | 0.00 | -1,134.51 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -1,145.97 | 11.46 | 0.00 | -1,134.51 | |
| ADJ | -16.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.52 | AUTH TOTAL |
| PAY | -12,420.51 | 0.00 | 0.00 | -1,145.97 | 135.67 | 62.10 | -13,368.71 | |
| TOT | -12,437.03 | 0.00 | 0.00 | -1,145.97 | 135.67 | 62.10 | -13,385.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|------------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | CTY-VELDA VILLAGE |
| PAY | -446.88 | 0.00 | 0.00 | 0.00 | 4.47 | 2.23 | -440.18 | |
| TOT | -445.48 | 0.00 | 0.00 | 0.00 | 4.47 | 2.23 | -438.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,496.40 | 0.00 | 0.00 | 0.00 | 14.96 | 7.48 | -1,473.96 | CTY-VELDA VILLAGE |
| TOT | -1,496.40 | 0.00 | 0.00 | 0.00 | 14.96 | 7.48 | -1,473.96 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,800.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | -1,782.00 | CTY-VELDA VILLAGE |
| TOT | -1,800.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | -1,782.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,285.27 | 12.85 | 0.00 | -1,272.42 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,285.27 | 12.85 | 0.00 | -1,272.42 | |
| ADJ | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | AUTH TOTAL |
| PAY | -3,743.28 | 0.00 | 0.00 | -1,285.27 | 50.28 | 9.71 | -4,968.56 | |
| TOT | -3,741.88 | 0.00 | 0.00 | -1,285.27 | 50.28 | 9.71 | -4,967.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.39 | CTY-VINITA PARK |
| PAY | -3,834.32 | 0.00 | 0.00 | 0.00 | 38.34 | 19.17 | -3,776.81 | |
| TOT | -3,815.93 | 0.00 | 0.00 | 0.00 | 38.34 | 19.17 | -3,758.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.42 | CTY-VINITA PARK |
| PAY | -25,271.57 | 0.00 | 0.00 | 0.00 | 252.72 | 126.36 | -24,892.49 | |
| TOT | -25,309.99 | 0.00 | 0.00 | 0.00 | 252.72 | 126.36 | -24,930.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.92 | CTY-VINITA PARK |
| PAY | -9,609.63 | 0.00 | 0.00 | 0.00 | 96.10 | 48.05 | -9,465.48 | |
| TOT | -9,614.55 | 0.00 | 0.00 | 0.00 | 96.10 | 48.05 | -9,470.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | CTY-VINITA PARK |
| PAY | 0.00 | 0.00 | 0.00 | -2,896.26 | 28.96 | 0.00 | -2,867.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,946.26 | 28.96 | 0.00 | -2,917.30 | |
| ADJ | -24.95 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -74.95 | AUTH TOTAL |
| PAY | -38,715.52 | 0.00 | 0.00 | -2,896.26 | 416.12 | 193.58 | -41,002.08 | |
| TOT | -38,740.47 | 0.00 | 0.00 | -2,946.26 | 416.12 | 193.58 | -41,077.03 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -290.50 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -286.14 | CTY-VINITA TERRACE |
| TOT | -290.50 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -286.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -363.28 | 3.63 | 0.00 | -359.65 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -363.28 | 3.63 | 0.00 | -359.65 | |
| PAY | -290.50 | 0.00 | 0.00 | -363.28 | 6.54 | 1.45 | -645.79 | AUTH TOTAL |
| TOT | -290.50 | 0.00 | 0.00 | -363.28 | 6.54 | 1.45 | -645.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,520.56 | 0.00 | 0.00 | 0.00 | 245.21 | 122.60 | -24,152.75 | CTY-WARSON WOODS |
| TOT | -24,520.56 | 0.00 | 0.00 | 0.00 | 245.21 | 122.60 | -24,152.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,705.31 | 47.05 | 0.00 | -4,658.26 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -4,705.31 | 47.05 | 0.00 | -4,658.26 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -1,960.00 | 19.60 | 0.00 | -1,940.40 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,950.00 | 19.60 | 0.00 | -1,930.40 | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | AUTH TOTAL |
| PAY | -24,520.56 | 0.00 | 0.00 | -6,665.31 | 311.86 | 122.60 | -30,751.41 | |
| TOT | -24,520.56 | 0.00 | 0.00 | -6,655.31 | 311.86 | 122.60 | -30,741.41 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 661.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661.58 | CTY-WEBSTER GROVES |
| PAY | -77,732.11 | 0.00 | 0.00 | 0.00 | 777.32 | 388.66 | -76,566.13 | |
| TOT | -77,070.53 | 0.00 | 0.00 | 0.00 | 777.32 | 388.66 | -75,904.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -362,641.16 | 0.00 | 0.00 | 0.00 | 3,626.41 | 1,813.21 | -357,201.54 | CTY-WEBSTER GROVES |
| TOT | -362,641.16 | 0.00 | 0.00 | 0.00 | 3,626.41 | 1,813.21 | -357,201.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33,640.46 | 336.40 | 0.00 | -33,304.06 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -33,640.46 | 336.40 | 0.00 | -33,304.06 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 | 149.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -20,964.00 | 209.64 | 0.00 | -20,754.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -20,815.00 | 209.64 | 0.00 | -20,605.36 | |
| ADJ | 661.58 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 | 810.58 | AUTH TOTAL |
| PAY | -440,373.27 | 0.00 | 0.00 | -54,604.46 | 4,949.77 | 2,201.87 | -487,826.09 | |
| TOT | -439,711.69 | 0.00 | 0.00 | -54,455.46 | 4,949.77 | 2,201.87 | -487,015.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -995.64 | 9.96 | 0.00 | -985.68 | CTY-WILBUR PARK |
| TOT | 0.00 | 0.00 | 0.00 | -995.64 | 9.96 | 0.00 | -985.68 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -995.64 | 9.96 | 0.00 | -985.68 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -995.64 | 9.96 | 0.00 | -985.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | CTY-WINCHESTER |
| PAY | -1,000.09 | 0.00 | 0.00 | 0.00 | 10.00 | 5.00 | -985.09 | |
| TOT | -999.31 | 0.00 | 0.00 | 0.00 | 10.00 | 5.00 | -984.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,576.15 | 0.00 | 0.00 | 0.00 | 25.76 | 12.88 | -2,537.51 | CTY-WINCHESTER |
| TOT | -2,576.15 | 0.00 | 0.00 | 0.00 | 25.76 | 12.88 | -2,537.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -3,576.24 | 0.00 | 0.00 | 0.00 | 35.76 | 17.88 | -3,522.60 | |
| TOT | -3,575.46 | 0.00 | 0.00 | 0.00 | 35.76 | 17.88 | -3,521.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.96 | CTY-WOODSON TERRAC |
| PAY | -26,567.78 | 0.00 | 0.00 | 0.00 | 265.68 | 132.84 | -26,169.26 | |
| TOT | -26,545.82 | 0.00 | 0.00 | 0.00 | 265.68 | 132.84 | -26,147.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,535.69 | 0.00 | 0.00 | 0.00 | 125.36 | 62.68 | -12,347.65 | CTY-WOODSON TERRAC |
| TOT | -12,535.69 | 0.00 | 0.00 | 0.00 | 125.36 | 62.68 | -12,347.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,466.80 | 44.67 | 0.00 | -4,422.13 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -4,466.80 | 44.67 | 0.00 | -4,422.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -8,757.00 | 87.57 | 0.00 | -8,669.43 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,738.00 | 87.57 | 0.00 | -8,650.43 | |
| ADJ | 21.96 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 40.96 | AUTH TOTAL |
| PAY | -39,103.47 | 0.00 | 0.00 | -13,223.80 | 523.28 | 195.52 | -51,608.47 | |
| TOT | -39,081.51 | 0.00 | 0.00 | -13,204.80 | 523.28 | 195.52 | -51,567.51 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | CTY-HILLSDALE |
| PAY | -117.50 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -115.73 | |
| TOT | -115.60 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -113.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,113.79 | 0.00 | 0.00 | 0.00 | 31.14 | 15.57 | -3,067.08 | CTY-HILLSDALE |
| TOT | -3,113.79 | 0.00 | 0.00 | 0.00 | 31.14 | 15.57 | -3,067.08 | |
| ADJ | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | AUTH TOTAL |
| PAY | -3,231.29 | 0.00 | 0.00 | 0.00 | 32.32 | 16.16 | -3,182.81 | |
| TOT | -3,229.39 | 0.00 | 0.00 | 0.00 | 32.32 | 16.16 | -3,180.91 | |

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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 | 141.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.34 | CTY-CRESTWOOD |
| PAY | -16,993.95 | 0.00 | 0.00 | 0.00 | 169.94 | 84.97 | -16,739.04 | |
| TOT | -16,852.61 | 0.00 | 0.00 | 0.00 | 169.94 | 84.97 | -16,597.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -82,591.44 | 0.00 | 0.00 | 0.00 | 825.91 | 412.96 | -81,352.57 | CTY-CRESTWOOD |
| TOT | -82,591.44 | 0.00 | 0.00 | 0.00 | 825.91 | 412.96 | -81,352.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.54 | CTY-CRESTWOOD |
| PAY | -12,769.42 | 0.00 | 0.00 | 0.00 | 127.69 | 63.85 | -12,577.88 | |
| TOT | -12,775.96 | 0.00 | 0.00 | 0.00 | 127.69 | 63.85 | -12,584.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,729.90 | 157.30 | 0.00 | -15,572.60 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -15,729.90 | 157.30 | 0.00 | -15,572.60 | |
| <hr/> | | | | | | | | |
| ADJ | 134.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.80 | AUTH TOTAL |
| PAY | -112,354.81 | 0.00 | 0.00 | -15,729.90 | 1,280.84 | 561.78 | -126,242.09 | |
| TOT | -112,220.01 | 0.00 | 0.00 | -15,729.90 | 1,280.84 | 561.78 | -126,107.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,350.64 | 0.00 | 0.00 | 0.00 | 73.51 | 36.75 | -7,240.38 | CTY-LAKESHIRE |
| TOT | -7,350.64 | 0.00 | 0.00 | 0.00 | 73.51 | 36.75 | -7,240.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,339.75 | 23.40 | 0.00 | -2,316.35 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -2,339.75 | 23.40 | 0.00 | -2,316.35 | |
| <hr/> | | | | | | | | |
| PAY | -7,350.64 | 0.00 | 0.00 | -2,339.75 | 96.91 | 36.75 | -9,556.73 | AUTH TOTAL |
| TOT | -7,350.64 | 0.00 | 0.00 | -2,339.75 | 96.91 | 36.75 | -9,556.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.39 | CTY-ST ANN |
| PAY | -4,491.14 | 0.00 | 0.00 | 0.00 | 44.91 | 22.46 | -4,423.77 | |
| TOT | -4,465.75 | 0.00 | 0.00 | 0.00 | 44.91 | 22.46 | -4,398.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53,404.11 | 0.00 | 0.00 | 0.00 | 534.04 | 267.02 | -52,603.05 | CTY-ST ANN |
| TOT | -53,404.11 | 0.00 | 0.00 | 0.00 | 534.04 | 267.02 | -52,603.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,510.60 | 45.11 | 0.00 | -4,465.49 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -4,510.60 | 45.11 | 0.00 | -4,465.49 | |
| ADJ | 25.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.39 | AUTH TOTAL |
| PAY | -57,895.25 | 0.00 | 0.00 | -4,510.60 | 624.06 | 289.48 | -61,492.31 | |
| TOT | -57,869.86 | 0.00 | 0.00 | -4,510.60 | 624.06 | 289.48 | -61,466.92 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -59,876.17 | 0.00 | 0.00 | 0.00 | 598.76 | 299.38 | -58,978.03 | CTY-EDMUNDSON |
| TOT | -59,876.17 | 0.00 | 0.00 | 0.00 | 598.76 | 299.38 | -58,978.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,198.26 | 11.98 | 0.00 | -1,186.28 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -1,198.26 | 11.98 | 0.00 | -1,186.28 | |
| PAY | -59,876.17 | 0.00 | 0.00 | -1,198.26 | 610.74 | 299.38 | -60,164.31 | AUTH TOTAL |
| TOT | -59,876.17 | 0.00 | 0.00 | -1,198.26 | 610.74 | 299.38 | -60,164.31 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.40 | CTY-KINLOCH |
| PAY | -108.90 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -107.27 | |
| TOT | -59.50 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -57.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -187.88 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -185.06 | CTY-KINLOCH |
| TOT | -187.88 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -185.06 | |
| ADJ | 49.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.40 | AUTH TOTAL |
| PAY | -296.78 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -292.33 | |
| TOT | -247.38 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -242.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|------------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.66 | CTY-HANLEY HILLS |
| PAY | -923.56 | 0.00 | 0.00 | 0.00 | 9.24 | 4.62 | -909.70 | |
| TOT | -903.90 | 0.00 | 0.00 | 0.00 | 9.24 | 4.62 | -890.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,054.68 | 0.00 | 0.00 | 0.00 | 40.55 | 20.27 | -3,993.86 | CTY-HANLEY HILLS |
| TOT | -4,054.68 | 0.00 | 0.00 | 0.00 | 40.55 | 20.27 | -3,993.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,018.52 | 30.19 | 0.00 | -2,988.33 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -3,018.52 | 30.19 | 0.00 | -2,988.33 | |
| ADJ | 19.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.66 | AUTH TOTAL |
| PAY | -4,978.24 | 0.00 | 0.00 | -3,018.52 | 79.98 | 24.89 | -7,891.89 | |
| TOT | -4,958.58 | 0.00 | 0.00 | -3,018.52 | 79.98 | 24.89 | -7,872.23 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.21 | CTY-NORWOOD COURT |
| PAY | -193.90 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -190.99 | |
| TOT | -201.11 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -198.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,228.40 | 0.00 | 0.00 | 0.00 | 52.28 | 26.14 | -5,149.98 | CTY-NORWOOD COURT |
| TOT | -5,228.40 | 0.00 | 0.00 | 0.00 | 52.28 | 26.14 | -5,149.98 | |
| 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 | -126.00 | 1.26 | 0.00 | -124.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -129.50 | 1.26 | 0.00 | -128.24 | |
| ADJ | -7.21 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -10.71 | AUTH TOTAL |
| PAY | -5,422.30 | 0.00 | 0.00 | -126.00 | 55.48 | 27.11 | -5,465.71 | |
| TOT | -5,429.51 | 0.00 | 0.00 | -129.50 | 55.48 | 27.11 | -5,476.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | CTY-WELLSTON |
| PAY | -986.30 | 0.00 | 0.00 | 0.00 | 9.86 | 4.93 | -971.51 | |
| TOT | -978.74 | 0.00 | 0.00 | 0.00 | 9.86 | 4.93 | -963.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,051.32 | 0.00 | 0.00 | 0.00 | 70.51 | 35.26 | -6,945.55 | CTY-WELLSTON |
| TOT | -7,051.32 | 0.00 | 0.00 | 0.00 | 70.51 | 35.26 | -6,945.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,398.45 | 13.98 | 0.00 | -1,384.47 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -1,398.45 | 13.98 | 0.00 | -1,384.47 | |
| ADJ | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | AUTH TOTAL |
| PAY | -8,037.62 | 0.00 | 0.00 | -1,398.45 | 94.35 | 40.19 | -9,301.53 | |
| TOT | -8,030.06 | 0.00 | 0.00 | -1,398.45 | 94.35 | 40.19 | -9,293.97 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -215.67 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.43 | CTY-COUNTRY LIFE A |
| TOT | -215.67 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,965.97 | 0.00 | 0.00 | 0.00 | 19.66 | 9.83 | -1,936.48 | CTY-COUNTRY LIFE A |
| TOT | -1,965.97 | 0.00 | 0.00 | 0.00 | 19.66 | 9.83 | -1,936.48 | |
| PAY | -2,181.64 | 0.00 | 0.00 | 0.00 | 21.82 | 10.91 | -2,148.91 | AUTH TOTAL |
| TOT | -2,181.64 | 0.00 | 0.00 | 0.00 | 21.82 | 10.91 | -2,148.91 | |

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|--|-------------|----------|---------|-----------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -294.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -294.95 | CTY-HAZELWOOD |
| PAY | -184,657.92 | 0.00 | 0.00 | 0.00 | 1,846.58 | 923.29 | -181,888.05 | |
| TOT | -184,952.87 | 0.00 | 0.00 | 0.00 | 1,846.58 | 923.29 | -182,183.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -567,650.87 | 0.00 | 0.00 | 0.00 | 5,676.51 | 2,838.25 | -559,136.11 | CTY-HAZELWOOD |
| TOT | -567,650.87 | 0.00 | 0.00 | 0.00 | 5,676.51 | 2,838.25 | -559,136.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.48 | CTY-HAZELWOOD |
| PAY | -57,579.70 | 0.00 | 0.00 | 0.00 | 575.80 | 287.90 | -56,716.00 | |
| TOT | -57,609.18 | 0.00 | 0.00 | 0.00 | 575.80 | 287.90 | -56,745.48 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 | CTY-HAZELWOOD |
| PAY | -610.00 | 0.00 | 0.00 | 0.00 | 6.10 | 0.00 | -603.90 | |
| TOT | -910.00 | 0.00 | 0.00 | 0.00 | 6.10 | 0.00 | -903.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,353.88 | 33.54 | 0.00 | -3,320.34 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3,353.88 | 33.54 | 0.00 | -3,320.34 | |
| ADJ | -624.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -624.43 | AUTH TOTAL |
| PAY | -810,498.49 | 0.00 | 0.00 | -3,353.88 | 8,138.53 | 4,049.44 | -801,664.40 | |
| TOT | -811,122.92 | 0.00 | 0.00 | -3,353.88 | 8,138.53 | 4,049.44 | -802,288.83 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 72.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.79 | CTY-MOLINE ACRES |
| PAY | -2,942.06 | 0.00 | 0.00 | 0.00 | 29.42 | 14.71 | -2,897.93 | |
| TOT | -2,869.27 | 0.00 | 0.00 | 0.00 | 29.42 | 14.71 | -2,825.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,378.84 | 0.00 | 0.00 | 0.00 | 173.79 | 86.89 | -17,118.16 | CTY-MOLINE ACRES |
| TOT | -17,378.84 | 0.00 | 0.00 | 0.00 | 173.79 | 86.89 | -17,118.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,507.32 | 15.07 | 0.00 | -1,492.25 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -1,507.32 | 15.07 | 0.00 | -1,492.25 | |
| ADJ | 72.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.79 | AUTH TOTAL |
| PAY | -20,320.90 | 0.00 | 0.00 | -1,507.32 | 218.28 | 101.60 | -21,508.34 | |
| TOT | -20,248.11 | 0.00 | 0.00 | -1,507.32 | 218.28 | 101.60 | -21,435.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -76,520.80 | 0.00 | 0.00 | 0.00 | 765.21 | 382.60 | -75,372.99 | CTY-CREVE COEUR |
| TOT | -76,520.80 | 0.00 | 0.00 | 0.00 | 765.21 | 382.60 | -75,372.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,076.79 | 180.77 | 0.00 | -17,896.02 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -18,076.79 | 180.77 | 0.00 | -17,896.02 | |
| <hr/> | | | | | | | | |
| PAY | -76,520.80 | 0.00 | 0.00 | -18,076.79 | 945.98 | 382.60 | -93,269.01 | AUTH TOTAL |
| TOT | -76,520.80 | 0.00 | 0.00 | -18,076.79 | 945.98 | 382.60 | -93,269.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,565.20 | 0.00 | 0.00 | 0.00 | 55.65 | 27.83 | -5,481.72 | CTY-BRECKENRIDGE H |
| TOT | -5,565.20 | 0.00 | 0.00 | 0.00 | 55.65 | 27.83 | -5,481.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,385.33 | 43.85 | 0.00 | -4,341.48 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -4,385.33 | 43.85 | 0.00 | -4,341.48 | |
| <hr/> | | | | | | | | |
| PAY | -5,565.20 | 0.00 | 0.00 | -4,385.33 | 99.50 | 27.83 | -9,823.20 | AUTH TOTAL |
| TOT | -5,565.20 | 0.00 | 0.00 | -4,385.33 | 99.50 | 27.83 | -9,823.20 | |

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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 | 14.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.39 | CTY-PAGEDALE |
| PAY | -2,800.20 | 0.00 | 0.00 | 0.00 | 28.00 | 14.00 | -2,758.20 | CTY-PAGEDALE |
| TOT | -2,785.81 | 0.00 | 0.00 | 0.00 | 28.00 | 14.00 | -2,743.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,304.17 | 0.00 | 0.00 | 0.00 | 173.04 | 86.52 | -17,044.61 | CTY-PAGEDALE |
| TOT | -17,304.17 | 0.00 | 0.00 | 0.00 | 173.04 | 86.52 | -17,044.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,879.76 | 28.80 | 0.00 | -2,850.96 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -2,879.76 | 28.80 | 0.00 | -2,850.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -811.00 | 8.11 | 0.00 | -802.89 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -811.00 | 8.11 | 0.00 | -802.89 | |
| ADJ | 14.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.39 | AUTH TOTAL |
| PAY | -20,104.37 | 0.00 | 0.00 | -3,690.76 | 237.95 | 100.52 | -23,456.66 | |
| TOT | -20,089.98 | 0.00 | 0.00 | -3,690.76 | 237.95 | 100.52 | -23,442.27 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,824.80 | 0.00 | 0.00 | 0.00 | 18.25 | 9.12 | -1,797.43 | CTY-GREENDALE |
| TOT | -1,824.80 | 0.00 | 0.00 | 0.00 | 18.25 | 9.12 | -1,797.43 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -960.00 | CTY-GREENDALE |
| TOT | -960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -960.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,047.18 | 10.47 | 0.00 | -1,036.71 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1,047.18 | 10.47 | 0.00 | -1,036.71 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -438.00 | 4.38 | 0.00 | -433.62 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -438.00 | 4.38 | 0.00 | -433.62 | |
| ADJ | -960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -960.00 | AUTH TOTAL |
| PAY | -1,824.80 | 0.00 | 0.00 | -1,485.18 | 33.10 | 9.12 | -3,267.76 | |
| TOT | -2,784.80 | 0.00 | 0.00 | -1,485.18 | 33.10 | 9.12 | -4,227.76 | |

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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 | 8.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 | CTY-CLARKSON VALLY |
| PAY | -3,620.47 | 0.00 | 0.00 | 0.00 | 36.20 | 18.10 | -3,566.17 | |
| TOT | -3,612.10 | 0.00 | 0.00 | 0.00 | 36.20 | 18.10 | -3,557.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,597.05 | 0.00 | 0.00 | 0.00 | 185.97 | 92.99 | -18,318.09 | CTY-CLARKSON VALLY |
| TOT | -18,597.05 | 0.00 | 0.00 | 0.00 | 185.97 | 92.99 | -18,318.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,182.08 | 31.82 | 0.00 | -3,150.26 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -3,182.08 | 31.82 | 0.00 | -3,150.26 | |
| ADJ | 8.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 | AUTH TOTAL |
| PAY | -22,217.52 | 0.00 | 0.00 | -3,182.08 | 253.99 | 111.09 | -25,034.52 | |
| TOT | -22,209.15 | 0.00 | 0.00 | -3,182.08 | 253.99 | 111.09 | -25,026.15 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 103.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.35 | CTY-BELLEFONTAINE |
| PAY | -20,643.69 | 0.00 | 0.00 | 0.00 | 206.44 | 103.22 | -20,334.03 | |
| TOT | -20,540.34 | 0.00 | 0.00 | 0.00 | 206.44 | 103.22 | -20,230.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67,839.94 | 0.00 | 0.00 | 0.00 | 678.40 | 339.20 | -66,822.34 | CTY-BELLEFONTAINE |
| TOT | -67,839.94 | 0.00 | 0.00 | 0.00 | 678.40 | 339.20 | -66,822.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,681.55 | 86.82 | 0.00 | -8,594.73 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -8,681.55 | 86.82 | 0.00 | -8,594.73 | |
| ADJ | 103.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.35 | AUTH TOTAL |
| PAY | -88,483.63 | 0.00 | 0.00 | -8,681.55 | 971.66 | 442.42 | -95,751.10 | |
| TOT | -88,380.28 | 0.00 | 0.00 | -8,681.55 | 971.66 | 442.42 | -95,647.75 | |

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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 | -146.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -146.51 | CTY-RIVERVIEW |
| PAY | -706.45 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -695.86 | |
| TOT | -852.96 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -842.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,637.71 | 0.00 | 0.00 | 0.00 | 36.38 | 18.19 | -3,583.14 | CTY-RIVERVIEW |
| TOT | -3,637.71 | 0.00 | 0.00 | 0.00 | 36.38 | 18.19 | -3,583.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,788.45 | 17.88 | 0.00 | -1,770.57 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -1,788.45 | 17.88 | 0.00 | -1,770.57 | |
| ADJ | -146.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -146.51 | AUTH TOTAL |
| PAY | -4,344.16 | 0.00 | 0.00 | -1,788.45 | 61.32 | 21.72 | -6,049.57 | |
| TOT | -4,490.67 | 0.00 | 0.00 | -1,788.45 | 61.32 | 21.72 | -6,196.08 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34,997.19 | 349.97 | 0.00 | -34,647.22 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -34,997.19 | 349.97 | 0.00 | -34,647.22 | |
| PAY | 0.00 | 0.00 | 0.00 | -34,997.19 | 349.97 | 0.00 | -34,647.22 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -34,997.19 | 349.97 | 0.00 | -34,647.22 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 141.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.24 | CTY-MANCHESTER |
| PAY | -18,452.75 | 0.00 | 0.00 | 0.00 | 184.53 | 92.26 | -18,175.96 | |
| TOT | -18,311.51 | 0.00 | 0.00 | 0.00 | 184.53 | 92.26 | -18,034.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -95,390.55 | 0.00 | 0.00 | 0.00 | 953.91 | 476.95 | -93,959.69 | CTY-MANCHESTER |
| TOT | -95,390.55 | 0.00 | 0.00 | 0.00 | 953.91 | 476.95 | -93,959.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,342.01 | 173.42 | 0.00 | -17,168.59 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -17,342.01 | 173.42 | 0.00 | -17,168.59 | |
| ADJ | 141.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.24 | AUTH TOTAL |
| PAY | -113,843.30 | 0.00 | 0.00 | -17,342.01 | 1,311.86 | 569.21 | -129,304.24 | |
| TOT | -113,702.06 | 0.00 | 0.00 | -17,342.01 | 1,311.86 | 569.21 | -129,163.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | CTY-DELLWOOD |
| PAY | -955.93 | 0.00 | 0.00 | 0.00 | 9.56 | 4.78 | -941.59 | |
| TOT | -936.73 | 0.00 | 0.00 | 0.00 | 9.56 | 4.78 | -922.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -42,373.07 | 0.00 | 0.00 | 0.00 | 423.73 | 211.87 | -41,737.47 | CTY-DELLWOOD |
| TOT | -42,373.07 | 0.00 | 0.00 | 0.00 | 423.73 | 211.87 | -41,737.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,323.43 | 43.23 | 0.00 | -4,280.20 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -4,323.43 | 43.23 | 0.00 | -4,280.20 | |
| ADJ | 19.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | AUTH TOTAL |
| PAY | -43,329.00 | 0.00 | 0.00 | -4,323.43 | 476.52 | 216.65 | -46,959.26 | |
| TOT | -43,309.80 | 0.00 | 0.00 | -4,323.43 | 476.52 | 216.65 | -46,940.06 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -245.23 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -241.55 | CTY-COOL VALLEY |
| TOT | -245.23 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -241.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,979.32 | 0.00 | 0.00 | 0.00 | 29.79 | 14.90 | -2,934.63 | CTY-COOL VALLEY |
| TOT | -2,979.32 | 0.00 | 0.00 | 0.00 | 29.79 | 14.90 | -2,934.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,045.49 | 20.45 | 0.00 | -2,025.04 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -2,045.49 | 20.45 | 0.00 | -2,025.04 | |
| PAY | -3,224.55 | 0.00 | 0.00 | -2,045.49 | 52.69 | 16.13 | -5,201.22 | AUTH TOTAL |
| TOT | -3,224.55 | 0.00 | 0.00 | -2,045.49 | 52.69 | 16.13 | -5,201.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 372.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.07 | CTY-EUREKA |
| PAY | -43,796.64 | 0.00 | 0.00 | 0.00 | 437.97 | 218.98 | -43,139.69 | |
| TOT | -43,424.57 | 0.00 | 0.00 | 0.00 | 437.97 | 218.98 | -42,767.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -89,033.91 | 0.00 | 0.00 | 0.00 | 890.34 | 445.17 | -87,698.40 | CTY-EUREKA |
| TOT | -89,033.91 | 0.00 | 0.00 | 0.00 | 890.34 | 445.17 | -87,698.40 | |
| <hr/> | | | | | | | | |
| ADJ | 372.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.07 | AUTH TOTAL |
| PAY | -132,830.55 | 0.00 | 0.00 | 0.00 | 1,328.31 | 664.15 | -130,838.09 | |
| TOT | -132,458.48 | 0.00 | 0.00 | 0.00 | 1,328.31 | 664.15 | -130,466.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.86 | CTY-SUNSET HILLS |
| PAY | -3,601.96 | 0.00 | 0.00 | 0.00 | 36.02 | 18.01 | -3,547.93 | |
| TOT | -3,575.10 | 0.00 | 0.00 | 0.00 | 36.02 | 18.01 | -3,521.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34,916.49 | 0.00 | 0.00 | 0.00 | 349.16 | 174.58 | -34,392.75 | CTY-SUNSET HILLS |
| TOT | -34,916.49 | 0.00 | 0.00 | 0.00 | 349.16 | 174.58 | -34,392.75 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 3,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555.00 | CTY-SUNSET HILLS |
| PAY | -425.00 | 0.00 | 0.00 | 0.00 | 4.25 | 0.00 | -420.75 | |
| TOT | 3,130.00 | 0.00 | 0.00 | 0.00 | 4.25 | 0.00 | 3,134.25 | |
| <hr/> | | | | | | | | |
| ADJ | 3,581.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,581.86 | AUTH TOTAL |
| PAY | -38,943.45 | 0.00 | 0.00 | 0.00 | 389.43 | 192.59 | -38,361.43 | |
| TOT | -35,361.59 | 0.00 | 0.00 | 0.00 | 389.43 | 192.59 | -34,779.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | CTY-BLACK JACK |
| PAY | -5,895.21 | 0.00 | 0.00 | 0.00 | 58.95 | 29.48 | -5,806.78 | |
| TOT | -5,878.55 | 0.00 | 0.00 | 0.00 | 58.95 | 29.48 | -5,790.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,042.44 | 0.00 | 0.00 | 0.00 | 350.42 | 175.21 | -34,516.81 | CTY-BLACK JACK |
| TOT | -35,042.44 | 0.00 | 0.00 | 0.00 | 350.42 | 175.21 | -34,516.81 | |
| <hr/> | | | | | | | | |
| ADJ | 16.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | AUTH TOTAL |
| PAY | -40,937.65 | 0.00 | 0.00 | 0.00 | 409.37 | 204.69 | -40,323.59 | |
| TOT | -40,920.99 | 0.00 | 0.00 | 0.00 | 409.37 | 204.69 | -40,306.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,606.94 | 356.07 | 0.00 | -35,250.87 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -35,606.94 | 356.07 | 0.00 | -35,250.87 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,606.94 | 356.07 | 0.00 | -35,250.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -35,606.94 | 356.07 | 0.00 | -35,250.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -196.00 | 0.00 | 0.00 | -196.00 | CTY-CHESTERFIELD |
| PAY | 0.00 | 0.00 | 0.00 | -54,937.80 | 549.38 | 0.00 | -54,388.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -55,133.80 | 549.38 | 0.00 | -54,584.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -196.00 | 0.00 | 0.00 | -196.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -54,937.80 | 549.38 | 0.00 | -54,388.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -55,133.80 | 549.38 | 0.00 | -54,584.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,239.42 | 52.39 | 0.00 | -5,187.03 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5,239.42 | 52.39 | 0.00 | -5,187.03 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,239.42 | 52.39 | 0.00 | -5,187.03 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,239.42 | 52.39 | 0.00 | -5,187.03 | |

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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 | 1,977.91 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977.93 | SHELTERED WORKSHOP |
| PAY | -453,920.13 | -0.02 | 0.00 | 0.00 | 4,539.20 | 2,269.60 | -447,111.35 | |
| TOT | -451,942.22 | 0.00 | 0.00 | 0.00 | 4,539.20 | 2,269.60 | -445,133.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -433.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -433.33 | SHELTERED WORKSHOP |
| PAY | -2,348,803.28 | 0.00 | 0.00 | 0.00 | 23,488.03 | 11,744.02 | -2,313,571.23 | |
| TOT | -2,349,236.61 | 0.00 | 0.00 | 0.00 | 23,488.03 | 11,744.02 | -2,314,004.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.15 | SHELTERED WORKSHOP |
| PAY | -92,107.02 | 0.00 | 0.00 | 0.00 | 921.07 | 460.54 | -90,725.41 | |
| TOT | -92,154.17 | 0.00 | 0.00 | 0.00 | 921.07 | 460.54 | -90,772.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -38,013.38 | 0.00 | 0.00 | 0.00 | 380.13 | 190.07 | -37,443.18 | SHELTERED WORKSHOP |
| TOT | -38,013.38 | 0.00 | 0.00 | 0.00 | 380.13 | 190.07 | -37,443.18 | |
| ADJ | 1,497.43 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,497.45 | AUTH TOTAL |
| PAY | -2,932,843.81 | -0.02 | 0.00 | 0.00 | 29,328.43 | 14,664.23 | -2,888,851.17 | |
| TOT | -2,931,346.38 | 0.00 | 0.00 | 0.00 | 29,328.43 | 14,664.23 | -2,887,353.72 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,259.39 | 0.00 | 0.00 | 0.00 | 72.59 | 36.30 | -7,150.50 | BUS.DIST-OLD ORCH |
| TOT | -7,259.39 | 0.00 | 0.00 | 0.00 | 72.59 | 36.30 | -7,150.50 | |
| PAY | -7,259.39 | 0.00 | 0.00 | 0.00 | 72.59 | 36.30 | -7,150.50 | AUTH TOTAL |
| TOT | -7,259.39 | 0.00 | 0.00 | 0.00 | 72.59 | 36.30 | -7,150.50 | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -95,470.90 | 0.00 | 0.00 | 0.00 | 954.71 | 477.35 | -94,038.84 | BUS.DIST-CLAYTON |
| TOT | -95,470.90 | 0.00 | 0.00 | 0.00 | 954.71 | 477.35 | -94,038.84 | |
| PAY | -95,470.90 | 0.00 | 0.00 | 0.00 | 954.71 | 477.35 | -94,038.84 | AUTH TOTAL |
| TOT | -95,470.90 | 0.00 | 0.00 | 0.00 | 954.71 | 477.35 | -94,038.84 | |

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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 | | | | | | | | |
| ADJ | -143.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.60 | BUS.DIST-KIRKWOOD |
| PAY | -42,688.87 | 0.00 | 0.00 | 0.00 | 426.89 | 213.44 | -42,048.54 | |
| TOT | -42,832.47 | 0.00 | 0.00 | 0.00 | 426.89 | 213.44 | -42,192.14 | |
| <hr/> | | | | | | | | |
| ADJ | -143.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.60 | AUTH TOTAL |
| PAY | -42,688.87 | 0.00 | 0.00 | 0.00 | 426.89 | 213.44 | -42,048.54 | |
| TOT | -42,832.47 | 0.00 | 0.00 | 0.00 | 426.89 | 213.44 | -42,192.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,403.31 | 0.00 | 0.00 | 0.00 | 104.03 | 52.02 | -10,247.26 | BUS.DIST-PARKVIEW |
| TOT | -10,403.31 | 0.00 | 0.00 | 0.00 | 104.03 | 52.02 | -10,247.26 | |
| <hr/> | | | | | | | | |
| PAY | -10,403.31 | 0.00 | 0.00 | 0.00 | 104.03 | 52.02 | -10,247.26 | AUTH TOTAL |
| TOT | -10,403.31 | 0.00 | 0.00 | 0.00 | 104.03 | 52.02 | -10,247.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,102.12 | 0.00 | 0.00 | 0.00 | 21.02 | 10.51 | -2,070.59 | BUS.DIST-JENNINGS |
| TOT | -2,102.12 | 0.00 | 0.00 | 0.00 | 21.02 | 10.51 | -2,070.59 | |
| <hr/> | | | | | | | | |
| PAY | -2,102.12 | 0.00 | 0.00 | 0.00 | 21.02 | 10.51 | -2,070.59 | AUTH TOTAL |
| TOT | -2,102.12 | 0.00 | 0.00 | 0.00 | 21.02 | 10.51 | -2,070.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,932.61 | 0.00 | 0.00 | 0.00 | 29.33 | 14.66 | -2,888.62 | BUS.DIST-UNIVERSIT |
| TOT | -2,932.61 | 0.00 | 0.00 | 0.00 | 29.33 | 14.66 | -2,888.62 | |
| <hr/> | | | | | | | | |
| PAY | -2,932.61 | 0.00 | 0.00 | 0.00 | 29.33 | 14.66 | -2,888.62 | AUTH TOTAL |
| TOT | -2,932.61 | 0.00 | 0.00 | 0.00 | 29.33 | 14.66 | -2,888.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,102.27 | 0.00 | 0.00 | 0.00 | 51.02 | 25.51 | -5,025.74 | BUS.DIST-MAPLEWOOD |
| TOT | -5,102.27 | 0.00 | 0.00 | 0.00 | 51.02 | 25.51 | -5,025.74 | |
| PAY | -5,102.27 | 0.00 | 0.00 | 0.00 | 51.02 | 25.51 | -5,025.74 | AUTH TOTAL |
| TOT | -5,102.27 | 0.00 | 0.00 | 0.00 | 51.02 | 25.51 | -5,025.74 | |
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,534.39 | 0.00 | 0.00 | 0.00 | 75.34 | 37.67 | -7,421.38 | BUS.DIST-OLD WEBST |
| TOT | -7,534.39 | 0.00 | 0.00 | 0.00 | 75.34 | 37.67 | -7,421.38 | |
| PAY | -7,534.39 | 0.00 | 0.00 | 0.00 | 75.34 | 37.67 | -7,421.38 | AUTH TOTAL |
| TOT | -7,534.39 | 0.00 | 0.00 | 0.00 | 75.34 | 37.67 | -7,421.38 | |
| AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,173.87 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.26 | BUS.DIST-CROSSROAD |
| TOT | -1,173.87 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.26 | |
| PAY | -1,173.87 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.26 | AUTH TOTAL |
| TOT | -1,173.87 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.26 | |
| AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,464.06 | 0.00 | 0.00 | 0.00 | 14.64 | 7.32 | -1,442.10 | TIF DIST-ROUTE141 M |
| TOT | -1,464.06 | 0.00 | 0.00 | 0.00 | 14.64 | 7.32 | -1,442.10 | |
| PAY | -1,464.06 | 0.00 | 0.00 | 0.00 | 14.64 | 7.32 | -1,442.10 | AUTH TOTAL |
| TOT | -1,464.06 | 0.00 | 0.00 | 0.00 | 14.64 | 7.32 | -1,442.10 | |
| AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,113.81 | 0.00 | 0.00 | 0.00 | 111.14 | 55.57 | -10,947.10 | TIF DIST-ROCK ROAD |
| TOT | -11,113.81 | 0.00 | 0.00 | 0.00 | 111.14 | 55.57 | -10,947.10 | |
| PAY | -11,113.81 | 0.00 | 0.00 | 0.00 | 111.14 | 55.57 | -10,947.10 | AUTH TOTAL |
| TOT | -11,113.81 | 0.00 | 0.00 | 0.00 | 111.14 | 55.57 | -10,947.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37,371.37 | 0.00 | 0.00 | 0.00 | 373.71 | 186.86 | -36,810.80 | TIF DIST-KENRICK PL |
| TOT | -37,371.37 | 0.00 | 0.00 | 0.00 | 373.71 | 186.86 | -36,810.80 | |
| <hr/> | | | | | | | | |
| PAY | -37,371.37 | 0.00 | 0.00 | 0.00 | 373.71 | 186.86 | -36,810.80 | AUTH TOTAL |
| TOT | -37,371.37 | 0.00 | 0.00 | 0.00 | 373.71 | 186.86 | -36,810.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,391.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,391.53 | TIF DIST-HADLEY TOW |
| TOT | -3,391.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,391.53 | |
| <hr/> | | | | | | | | |
| ADJ | -3,391.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,391.53 | AUTH TOTAL |
| TOT | -3,391.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,391.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -223,072.05 | 0.00 | 0.00 | 0.00 | 2,230.72 | 1,115.36 | -219,725.97 | TIF DIST-WESTPORT P |
| TOT | -223,072.05 | 0.00 | 0.00 | 0.00 | 2,230.72 | 1,115.36 | -219,725.97 | |
| <hr/> | | | | | | | | |
| PAY | -223,072.05 | 0.00 | 0.00 | 0.00 | 2,230.72 | 1,115.36 | -219,725.97 | AUTH TOTAL |
| TOT | -223,072.05 | 0.00 | 0.00 | 0.00 | 2,230.72 | 1,115.36 | -219,725.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -150,320.02 | 0.00 | 0.00 | 0.00 | 1,503.20 | 751.60 | -148,065.22 | TIF DIST S HEIGHTS |
| TOT | -150,320.02 | 0.00 | 0.00 | 0.00 | 1,503.20 | 751.60 | -148,065.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -25,763.70 | 0.00 | 0.00 | 0.00 | 257.64 | 128.82 | -25,377.24 | TIF DIST S HEIGHTS |
| TOT | -25,763.70 | 0.00 | 0.00 | 0.00 | 257.64 | 128.82 | -25,377.24 | |
| <hr/> | | | | | | | | |
| PAY | -176,083.72 | 0.00 | 0.00 | 0.00 | 1,760.84 | 880.42 | -173,442.46 | AUTH TOTAL |
| TOT | -176,083.72 | 0.00 | 0.00 | 0.00 | 1,760.84 | 880.42 | -173,442.46 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67,322.79 | 0.00 | 0.00 | 0.00 | 673.23 | 336.61 | -66,312.95 | TIF DIST-PEERLESS |
| TOT | -67,322.79 | 0.00 | 0.00 | 0.00 | 673.23 | 336.61 | -66,312.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -12,766.68 | 0.00 | 0.00 | 0.00 | 127.67 | 63.83 | -12,575.18 | TIF DIST-PEERLESS |
| TOT | -12,766.68 | 0.00 | 0.00 | 0.00 | 127.67 | 63.83 | -12,575.18 | |
| <hr/> | | | | | | | | |
| PAY | -80,089.47 | 0.00 | 0.00 | 0.00 | 800.90 | 400.44 | -78,888.13 | AUTH TOTAL |
| TOT | -80,089.47 | 0.00 | 0.00 | 0.00 | 800.90 | 400.44 | -78,888.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -191,884.39 | 0.00 | 0.00 | 0.00 | 1,918.84 | 959.42 | -189,006.13 | TIF DIST-HALLSFRRY |
| TOT | -191,884.39 | 0.00 | 0.00 | 0.00 | 1,918.84 | 959.42 | -189,006.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -30,477.20 | 0.00 | 0.00 | 0.00 | 304.77 | 152.39 | -30,020.04 | TIF DIST-HALLSFRRY |
| TOT | -30,477.20 | 0.00 | 0.00 | 0.00 | 304.77 | 152.39 | -30,020.04 | |
| <hr/> | | | | | | | | |
| PAY | -222,361.59 | 0.00 | 0.00 | 0.00 | 2,223.61 | 1,111.81 | -219,026.17 | AUTH TOTAL |
| TOT | -222,361.59 | 0.00 | 0.00 | 0.00 | 2,223.61 | 1,111.81 | -219,026.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,424.17 | 0.00 | 0.00 | 0.00 | 154.24 | 77.12 | -15,192.81 | TIF DIST-JENNINGS |
| TOT | -15,424.17 | 0.00 | 0.00 | 0.00 | 154.24 | 77.12 | -15,192.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,951.19 | 0.00 | 0.00 | 0.00 | 19.51 | 9.76 | -1,921.92 | TIF DIST-JENNINGS |
| TOT | -1,951.19 | 0.00 | 0.00 | 0.00 | 19.51 | 9.76 | -1,921.92 | |
| <hr/> | | | | | | | | |
| PAY | -17,375.36 | 0.00 | 0.00 | 0.00 | 173.75 | 86.88 | -17,114.73 | AUTH TOTAL |
| TOT | -17,375.36 | 0.00 | 0.00 | 0.00 | 173.75 | 86.88 | -17,114.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,798.26 | 0.00 | 0.00 | 0.00 | 367.98 | 183.99 | -36,246.29 | TIF DIST-OLDWEBSTR |
| TOT | -36,798.26 | 0.00 | 0.00 | 0.00 | 367.98 | 183.99 | -36,246.29 | |
| PAY | -36,798.26 | 0.00 | 0.00 | 0.00 | 367.98 | 183.99 | -36,246.29 | AUTH TOTAL |
| TOT | -36,798.26 | 0.00 | 0.00 | 0.00 | 367.98 | 183.99 | -36,246.29 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -859,429.76 | 0.00 | 0.00 | 0.00 | 8,594.30 | 4,297.15 | -846,538.31 | TIF DIST-370MOBOTT |
| TOT | -859,429.76 | 0.00 | 0.00 | 0.00 | 8,594.30 | 4,297.15 | -846,538.31 | |
| PAY | -859,429.76 | 0.00 | 0.00 | 0.00 | 8,594.30 | 4,297.15 | -846,538.31 | AUTH TOTAL |
| TOT | -859,429.76 | 0.00 | 0.00 | 0.00 | 8,594.30 | 4,297.15 | -846,538.31 | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,218.32 | 0.00 | 0.00 | 0.00 | 272.18 | 136.09 | -26,810.05 | TIF DIST-ELM GROVE |
| TOT | -27,218.32 | 0.00 | 0.00 | 0.00 | 272.18 | 136.09 | -26,810.05 | |
| PAY | -27,218.32 | 0.00 | 0.00 | 0.00 | 272.18 | 136.09 | -26,810.05 | AUTH TOTAL |
| TOT | -27,218.32 | 0.00 | 0.00 | 0.00 | 272.18 | 136.09 | -26,810.05 | |
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,658.71 | 0.00 | 0.00 | 0.00 | 36.59 | 18.29 | -3,603.83 | TIF DIST-BALLWIN |
| TOT | -3,658.71 | 0.00 | 0.00 | 0.00 | 36.59 | 18.29 | -3,603.83 | |
| PAY | -3,658.71 | 0.00 | 0.00 | 0.00 | 36.59 | 18.29 | -3,603.83 | AUTH TOTAL |
| TOT | -3,658.71 | 0.00 | 0.00 | 0.00 | 36.59 | 18.29 | -3,603.83 | |
| AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -367,929.32 | 0.00 | 0.00 | 0.00 | 3,679.29 | 1,839.65 | -362,410.38 | TIF DIST-STJ VIII |
| TOT | -367,929.32 | 0.00 | 0.00 | 0.00 | 3,679.29 | 1,839.65 | -362,410.38 | |
| PAY | -367,929.32 | 0.00 | 0.00 | 0.00 | 3,679.29 | 1,839.65 | -362,410.38 | AUTH TOTAL |
| TOT | -367,929.32 | 0.00 | 0.00 | 0.00 | 3,679.29 | 1,839.65 | -362,410.38 | |

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -232,104.02 | 0.00 | 0.00 | 0.00 | 2,321.04 | 1,160.52 | -228,622.46 | TIF DIST-NORTHLAND |
| TOT | -232,104.02 | 0.00 | 0.00 | 0.00 | 2,321.04 | 1,160.52 | -228,622.46 | |
| <hr/> | | | | | | | | |
| PAY | -232,104.02 | 0.00 | 0.00 | 0.00 | 2,321.04 | 1,160.52 | -228,622.46 | AUTH TOTAL |
| TOT | -232,104.02 | 0.00 | 0.00 | 0.00 | 2,321.04 | 1,160.52 | -228,622.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50,421.75 | 0.00 | 0.00 | 0.00 | 504.22 | 252.11 | -49,665.42 | TIF DIST-HANLEY/EAG |
| TOT | -50,421.75 | 0.00 | 0.00 | 0.00 | 504.22 | 252.11 | -49,665.42 | |
| <hr/> | | | | | | | | |
| PAY | -50,421.75 | 0.00 | 0.00 | 0.00 | 504.22 | 252.11 | -49,665.42 | AUTH TOTAL |
| TOT | -50,421.75 | 0.00 | 0.00 | 0.00 | 504.22 | 252.11 | -49,665.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -636,523.38 | 0.00 | 0.00 | 0.00 | 6,365.23 | 3,182.62 | -626,975.53 | TIF DIST-CROSS KEYS |
| TOT | -636,523.38 | 0.00 | 0.00 | 0.00 | 6,365.23 | 3,182.62 | -626,975.53 | |
| <hr/> | | | | | | | | |
| PAY | -636,523.38 | 0.00 | 0.00 | 0.00 | 6,365.23 | 3,182.62 | -626,975.53 | AUTH TOTAL |
| TOT | -636,523.38 | 0.00 | 0.00 | 0.00 | 6,365.23 | 3,182.62 | -626,975.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,971.54 | 0.00 | 0.00 | 0.00 | 99.72 | 49.86 | -9,821.96 | TIF DIST-JENNINGS7 |
| TOT | -9,971.54 | 0.00 | 0.00 | 0.00 | 99.72 | 49.86 | -9,821.96 | |
| <hr/> | | | | | | | | |
| PAY | -9,971.54 | 0.00 | 0.00 | 0.00 | 99.72 | 49.86 | -9,821.96 | AUTH TOTAL |
| TOT | -9,971.54 | 0.00 | 0.00 | 0.00 | 99.72 | 49.86 | -9,821.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,254.77 | 0.00 | 0.00 | 0.00 | 302.55 | 151.27 | -29,800.95 | TIF DIST-DORSETT RD |
| TOT | -30,254.77 | 0.00 | 0.00 | 0.00 | 302.55 | 151.27 | -29,800.95 | |
| <hr/> | | | | | | | | |
| PAY | -30,254.77 | 0.00 | 0.00 | 0.00 | 302.55 | 151.27 | -29,800.95 | AUTH TOTAL |
| TOT | -30,254.77 | 0.00 | 0.00 | 0.00 | 302.55 | 151.27 | -29,800.95 | |

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BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,907.84 | 0.00 | 0.00 | 0.00 | 59.08 | 29.54 | -5,819.22 | TIF DIST-GRASSO PLA |
| TOT | -5,907.84 | 0.00 | 0.00 | 0.00 | 59.08 | 29.54 | -5,819.22 | |
| PAY | -5,907.84 | 0.00 | 0.00 | 0.00 | 59.08 | 29.54 | -5,819.22 | AUTH TOTAL |
| TOT | -5,907.84 | 0.00 | 0.00 | 0.00 | 59.08 | 29.54 | -5,819.22 | |
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,418.33 | 0.00 | 0.00 | 0.00 | 94.18 | 47.09 | -9,277.06 | TIF DIST-LAMBERT AI |
| TOT | -9,418.33 | 0.00 | 0.00 | 0.00 | 94.18 | 47.09 | -9,277.06 | |
| PAY | -9,418.33 | 0.00 | 0.00 | 0.00 | 94.18 | 47.09 | -9,277.06 | AUTH TOTAL |
| TOT | -9,418.33 | 0.00 | 0.00 | 0.00 | 94.18 | 47.09 | -9,277.06 | |
| AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -62,755.24 | 0.00 | 0.00 | 0.00 | 627.55 | 313.78 | -61,813.91 | TIF DIST-HANLEY/STR |
| TOT | -62,755.24 | 0.00 | 0.00 | 0.00 | 627.55 | 313.78 | -61,813.91 | |
| PAY | -62,755.24 | 0.00 | 0.00 | 0.00 | 627.55 | 313.78 | -61,813.91 | AUTH TOTAL |
| TOT | -62,755.24 | 0.00 | 0.00 | 0.00 | 627.55 | 313.78 | -61,813.91 | |
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -78,874.60 | 0.00 | 0.00 | 0.00 | 788.75 | 394.37 | -77,691.48 | TIF DIST-SO I44 NEW |
| TOT | -78,874.60 | 0.00 | 0.00 | 0.00 | 788.75 | 394.37 | -77,691.48 | |
| PAY | -78,874.60 | 0.00 | 0.00 | 0.00 | 788.75 | 394.37 | -77,691.48 | AUTH TOTAL |
| TOT | -78,874.60 | 0.00 | 0.00 | 0.00 | 788.75 | 394.37 | -77,691.48 | |
| AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,605.40 | 0.00 | 0.00 | 0.00 | 36.05 | 18.03 | -3,551.32 | TIF DIST-HADLEY TOW |
| TOT | -3,605.40 | 0.00 | 0.00 | 0.00 | 36.05 | 18.03 | -3,551.32 | |
| PAY | -3,605.40 | 0.00 | 0.00 | 0.00 | 36.05 | 18.03 | -3,551.32 | AUTH TOTAL |
| TOT | -3,605.40 | 0.00 | 0.00 | 0.00 | 36.05 | 18.03 | -3,551.32 | |

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -447,845.93 | 0.00 | 0.00 | 0.00 | 4,478.46 | 2,239.23 | -441,128.24 | TIF DIST-141/MANCHE |
| TOT | -447,845.93 | 0.00 | 0.00 | 0.00 | 4,478.46 | 2,239.23 | -441,128.24 | |
| <hr/> | | | | | | | | |
| PAY | -447,845.93 | 0.00 | 0.00 | 0.00 | 4,478.46 | 2,239.23 | -441,128.24 | AUTH TOTAL |
| TOT | -447,845.93 | 0.00 | 0.00 | 0.00 | 4,478.46 | 2,239.23 | -441,128.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -237.79 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -234.22 | TIF DIST-LAMBERT/HA |
| TOT | -237.79 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -234.22 | |
| <hr/> | | | | | | | | |
| PAY | -237.79 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -234.22 | AUTH TOTAL |
| TOT | -237.79 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -234.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -42,150.93 | 0.00 | 0.00 | 0.00 | 421.51 | 210.75 | -41,518.67 | TIF DIST-NORTHWEST |
| TOT | -42,150.93 | 0.00 | 0.00 | 0.00 | 421.51 | 210.75 | -41,518.67 | |
| <hr/> | | | | | | | | |
| PAY | -42,150.93 | 0.00 | 0.00 | 0.00 | 421.51 | 210.75 | -41,518.67 | AUTH TOTAL |
| TOT | -42,150.93 | 0.00 | 0.00 | 0.00 | 421.51 | 210.75 | -41,518.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,183.09 | 0.00 | 0.00 | 0.00 | 41.83 | 20.92 | -4,120.34 | TIF DIST-CAMBRIDGE |
| TOT | -4,183.09 | 0.00 | 0.00 | 0.00 | 41.83 | 20.92 | -4,120.34 | |
| <hr/> | | | | | | | | |
| PAY | -4,183.09 | 0.00 | 0.00 | 0.00 | 41.83 | 20.92 | -4,120.34 | AUTH TOTAL |
| TOT | -4,183.09 | 0.00 | 0.00 | 0.00 | 41.83 | 20.92 | -4,120.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -64,031.26 | 0.00 | 0.00 | 0.00 | 640.31 | 320.16 | -63,070.79 | TIF DIST-PAGE AND F |
| TOT | -64,031.26 | 0.00 | 0.00 | 0.00 | 640.31 | 320.16 | -63,070.79 | |
| <hr/> | | | | | | | | |
| PAY | -64,031.26 | 0.00 | 0.00 | 0.00 | 640.31 | 320.16 | -63,070.79 | AUTH TOTAL |
| TOT | -64,031.26 | 0.00 | 0.00 | 0.00 | 640.31 | 320.16 | -63,070.79 | |

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BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 | PENALTIES |
| PAY | 0.00 | 0.00 | -1.39 | 0.00 | 0.00 | 0.00 | -1.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -1.39 | 0.00 | 0.00 | 0.00 | -1.39 | |
| 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 | -261.20 | 0.00 | 0.00 | -261.20 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -261.20 | 0.00 | 0.00 | -261.20 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -261.20 | 0.00 | 0.00 | -261.20 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -261.20 | 0.00 | 0.00 | -261.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -11,790.68 | 0.00 | 0.00 | -11,790.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -11,735.68 | 0.00 | 0.00 | -11,735.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -11,790.68 | 0.00 | 0.00 | -11,790.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -11,735.68 | 0.00 | 0.00 | -11,735.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4,620.00 | 0.00 | 0.00 | 4,620.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -161,670.47 | 0.00 | 0.00 | -161,670.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -157,050.47 | 0.00 | 0.00 | -157,050.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4,620.00 | 0.00 | 0.00 | 4,620.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -161,670.47 | 0.00 | 0.00 | -161,670.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -157,050.47 | 0.00 | 0.00 | -157,050.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,358.42 | 0.00 | 0.00 | 0.00 | 163.58 | 81.79 | -16,113.05 | NEIGH ROBINWOOD W |
| TOT | -16,358.42 | 0.00 | 0.00 | 0.00 | 163.58 | 81.79 | -16,113.05 | |
| PAY | -16,358.42 | 0.00 | 0.00 | 0.00 | 163.58 | 81.79 | -16,113.05 | AUTH TOTAL |
| TOT | -16,358.42 | 0.00 | 0.00 | 0.00 | 163.58 | 81.79 | -16,113.05 | |
| AUTH CODE/NAME: 30S000 / NORTHPOINTE NID | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -3,823.11 | 0.00 | 0.00 | 0.00 | 38.23 | 0.00 | -3,784.88 | NORTHPOINTE NID |
| TOT | -3,823.11 | 0.00 | 0.00 | 0.00 | 38.23 | 0.00 | -3,784.88 | |
| PAY | -3,823.11 | 0.00 | 0.00 | 0.00 | 38.23 | 0.00 | -3,784.88 | AUTH TOTAL |
| TOT | -3,823.11 | 0.00 | 0.00 | 0.00 | 38.23 | 0.00 | -3,784.88 | |
| AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -24,136.58 | 0.00 | 0.00 | 0.00 | 241.37 | 0.00 | -23,895.21 | NORTH PARK FERGUSON |
| TOT | -24,136.58 | 0.00 | 0.00 | 0.00 | 241.37 | 0.00 | -23,895.21 | |
| PAY | -24,136.58 | 0.00 | 0.00 | 0.00 | 241.37 | 0.00 | -23,895.21 | AUTH TOTAL |
| TOT | -24,136.58 | 0.00 | 0.00 | 0.00 | 241.37 | 0.00 | -23,895.21 | |
| AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -65,916.28 | 0.00 | 0.00 | 0.00 | 659.16 | 0.00 | -65,257.12 | BERKELEY NORTH PARK |
| TOT | -65,916.28 | 0.00 | 0.00 | 0.00 | 659.16 | 0.00 | -65,257.12 | |
| PAY | -65,916.28 | 0.00 | 0.00 | 0.00 | 659.16 | 0.00 | -65,257.12 | AUTH TOTAL |
| TOT | -65,916.28 | 0.00 | 0.00 | 0.00 | 659.16 | 0.00 | -65,257.12 | |
| AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,014.00 | 0.00 | 0.00 | 0.00 | 10.14 | 0.00 | -1,003.86 | UPPER WEST END PARK |
| TOT | -1,014.00 | 0.00 | 0.00 | 0.00 | 10.14 | 0.00 | -1,003.86 | |
| PAY | -1,014.00 | 0.00 | 0.00 | 0.00 | 10.14 | 0.00 | -1,003.86 | AUTH TOTAL |
| TOT | -1,014.00 | 0.00 | 0.00 | 0.00 | 10.14 | 0.00 | -1,003.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57,589.42 | 575.89 | 0.00 | -57,013.53 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -57,589.42 | 575.89 | 0.00 | -57,013.53 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57,589.42 | 575.89 | 0.00 | -57,013.53 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -57,589.42 | 575.89 | 0.00 | -57,013.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,351.36 | 13.51 | 0.00 | -1,337.85 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -1,351.36 | 13.51 | 0.00 | -1,337.85 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,351.36 | 13.51 | 0.00 | -1,337.85 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,351.36 | 13.51 | 0.00 | -1,337.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85,727.43 | 857.27 | 0.00 | -84,870.16 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -85,727.43 | 857.27 | 0.00 | -84,870.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85,727.43 | 857.27 | 0.00 | -84,870.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -85,727.43 | 857.27 | 0.00 | -84,870.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41,631.66 | 416.32 | 0.00 | -41,215.34 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -41,631.66 | 416.32 | 0.00 | -41,215.34 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41,631.66 | 416.32 | 0.00 | -41,215.34 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -41,631.66 | 416.32 | 0.00 | -41,215.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,000.60 | 160.01 | 0.00 | -15,840.59 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -16,000.60 | 160.01 | 0.00 | -15,840.59 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,000.60 | 160.01 | 0.00 | -15,840.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -16,000.60 | 160.01 | 0.00 | -15,840.59 | |
| <hr/> | | | | | | | | |

Jan. 04, 2017
12:58 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 24-DEC-16 TO 30-DEC-16

PAGE: 436
ST304MO

| 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 | -1,468,992.15 | 0.00 | 0.00 | -1,468,992.15 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,468,992.15 | 0.00 | 0.00 | -1,468,992.15 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,468,992.15 | 0.00 | 0.00 | -1,468,992.15 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,468,992.15 | 0.00 | 0.00 | -1,468,992.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,962,355.58 | 0.00 | 0.00 | -2,962,355.58 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2,962,355.58 | 0.00 | 0.00 | -2,962,355.58 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,962,355.58 | 0.00 | 0.00 | -2,962,355.58 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,962,355.58 | 0.00 | 0.00 | -2,962,355.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,973.01 | 0.00 | 0.00 | -14,973.01 | |
| TOT | 0.00 | 0.00 | 0.00 | -14,973.01 | 0.00 | 0.00 | -14,973.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -7,992,731.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,992,731.47 | |
| TOT | -7,992,731.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,992,731.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -50,891,027.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,891,027.59 | |
| TOT | -50,891,027.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,891,027.59 | |
| <hr/> | | | | | | | | |
| TOT | -58,883,759.06 | 0.00 | 0.00 | -14,983.01 | 0.00 | 0.00 | -58,898,742.07 | AUTH TOTAL |