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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                               | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|-------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>   |           |          |         |       |            |           |         |                   |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>   |           |          |         |       |            |           |         |                   |
| ADJ                                     | 0.00      | 0.00     | 36.99   | 0.00  | 0.00       | 0.00      | 36.99   | PENALTIES         |
| PAY                                     | 0.00      | 0.00     | -36.99  | 0.00  | 0.00       | 0.00      | -36.99  |                   |
| TOT                                     | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00    |                   |
| <hr/>                                   |           |          |         |       |            |           |         |                   |
| ADJ                                     | 0.00      | 0.00     | 36.99   | 0.00  | 0.00       | 0.00      | 36.99   | AUTH TOTAL        |
| PAY                                     | 0.00      | 0.00     | -36.99  | 0.00  | 0.00       | 0.00      | -36.99  |                   |
| TOT                                     | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00    |                   |
| <hr/>                                   |           |          |         |       |            |           |         |                   |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>  |           |          |         |       |            |           |         |                   |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>  |           |          |         |       |            |           |         |                   |
| PAY                                     | 0.00      | 0.00     | 0.00    | -3.38 | 0.00       | 0.00      | -3.38   | COMMISSION        |
| TOT                                     | 0.00      | 0.00     | 0.00    | -3.38 | 0.00       | 0.00      | -3.38   |                   |
| <hr/>                                   |           |          |         |       |            |           |         |                   |
| PAY                                     | 0.00      | 0.00     | 0.00    | -3.38 | 0.00       | 0.00      | -3.38   | AUTH TOTAL        |
| TOT                                     | 0.00      | 0.00     | 0.00    | -3.38 | 0.00       | 0.00      | -3.38   |                   |
| <hr/>                                   |           |          |         |       |            |           |         |                   |
| <b>AUTH CODE/NAME: /</b>                |           |          |         |       |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b> |           |          |         |       |            |           |         |                   |
| ADJ                                     | 0.00      | 338.16   | 0.00    | 0.00  | 0.00       | 0.00      | 338.16  |                   |
| PAY                                     | 0.00      | -338.16  | 0.00    | 0.00  | 3.38       | 0.00      | -334.78 |                   |
| TOT                                     | 0.00      | 0.00     | 0.00    | 0.00  | 3.38       | 0.00      | 3.38    |                   |
| <hr/>                                   |           |          |         |       |            |           |         |                   |
|   |           |          |         |       |            |           |         | <b>AUTH TOTAL</b> |
| TOT                                     | 0.00      | 0.00     | 0.00    | 0.00  | 3.38       | 0.00      | 3.38    |                   |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 1.74     | 0.00    | 0.00 | 0.00       | 0.00      | 1.74   | ST. OF MISSOURI    |
| PAY  | 0.00      | -1.74    | 0.00    | 0.00 | 0.02       | 0.00      | -1.72  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | 0.02   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 1.74     | 0.00    | 0.00 | 0.00       | 0.00      | 1.74   | AUTH TOTAL         |
| PAY  | 0.00      | -1.74    | 0.00    | 0.00 | 0.02       | 0.00      | -1.72  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | 0.02   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 11.03    | 0.00    | 0.00 | 0.00       | 0.00      | 11.03  | COUNTY GENERAL     |
| PAY  | 0.00      | -11.03   | 0.00    | 0.00 | 0.11       | 0.06      | -10.86 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | 0.17   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 11.03    | 0.00    | 0.00 | 0.00       | 0.00      | 11.03  | AUTH TOTAL         |
| PAY  | 0.00      | -11.03   | 0.00    | 0.00 | 0.11       | 0.06      | -10.86 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | 0.17   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 9.57     | 0.00    | 0.00 | 0.00       | 0.00      | 9.57   | COUNTY HEALTH FUND |
| PAY  | 0.00      | -9.57    | 0.00    | 0.00 | 0.10       | 0.05      | -9.42  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | 0.15   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 9.57     | 0.00    | 0.00 | 0.00       | 0.00      | 9.57   | AUTH TOTAL         |
| PAY  | 0.00      | -9.57    | 0.00    | 0.00 | 0.10       | 0.05      | -9.42  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | 0.15   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.03     | 0.00    | 0.00 | 0.00       | 0.00      | 2.03   | CO. PARK MAINT.    |
| PAY  | 0.00      | -2.03    | 0.00    | 0.00 | 0.02       | 0.01      | -2.00  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.03     | 0.00    | 0.00 | 0.00       | 0.00      | 2.03   | AUTH TOTAL         |
| PAY  | 0.00      | -2.03    | 0.00    | 0.00 | 0.02       | 0.01      | -2.00  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03   |                    |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 4.93     | 0.00    | 0.00 | 0.00       | 0.00      | 4.93   | COUNTY BOND RETIRE |
| PAY  | 0.00      | -4.93    | 0.00    | 0.00 | 0.05       | 0.02      | -4.86  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | 0.07   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 4.93     | 0.00    | 0.00 | 0.00       | 0.00      | 4.93   | AUTH TOTAL         |
| PAY  | 0.00      | -4.93    | 0.00    | 0.00 | 0.05       | 0.02      | -4.86  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | 0.07   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 6.09     | 0.00    | 0.00 | 0.00       | 0.00      | 6.09   | ROAD & BRIDGE      |
| PAY  | 0.00      | -6.09    | 0.00    | 0.00 | 0.06       | 0.03      | -6.00  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | 0.09   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 6.09     | 0.00    | 0.00 | 0.00       | 0.00      | 6.09   | AUTH TOTAL         |
| PAY  | 0.00      | -6.09    | 0.00    | 0.00 | 0.06       | 0.03      | -6.00  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | 0.09   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 13.46    | 0.00    | 0.00 | 0.00       | 0.00      | 13.46  | ST L COMM COLL     |
| PAY  | 0.00      | -13.46   | 0.00    | 0.00 | 0.13       | 0.07      | -13.26 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | 0.20   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 13.46    | 0.00    | 0.00 | 0.00       | 0.00      | 13.46  | AUTH TOTAL         |
| PAY  | 0.00      | -13.46   | 0.00    | 0.00 | 0.13       | 0.07      | -13.26 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | 0.20   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 49.25    | 0.00    | 0.00 | 0.00       | 0.00      | 49.25  | SPEC SCH DIST      |
| PAY  | 0.00      | -49.25   | 0.00    | 0.00 | 0.49       | 0.25      | -48.51 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.49       | 0.25      | 0.74   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 49.25    | 0.00    | 0.00 | 0.00       | 0.00      | 49.25  | AUTH TOTAL         |
| PAY  | 0.00      | -49.25   | 0.00    | 0.00 | 0.49       | 0.25      | -48.51 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.49       | 0.25      | 0.74   |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 12.88    | 0.00    | 0.00 | 0.00       | 0.00      | 12.88   | MET ZOO MUS DIST |
| PAY   | 0.00      | -12.88   | 0.00    | 0.00 | 0.13       | 0.06      | -12.69  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | 0.19    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 12.88    | 0.00    | 0.00 | 0.00       | 0.00      | 12.88   | AUTH TOTAL       |
| PAY   | 0.00      | -12.88   | 0.00    | 0.00 | 0.13       | 0.06      | -12.69  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | 0.19    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 8.12     | 0.00    | 0.00 | 0.00       | 0.00      | 8.12    | COUNTY LIBRARY   |
| PAY   | 0.00      | -8.12    | 0.00    | 0.00 | 0.08       | 0.04      | -8.00   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | 0.12    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 8.12     | 0.00    | 0.00 | 0.00       | 0.00      | 8.12    | AUTH TOTAL       |
| PAY   | 0.00      | -8.12    | 0.00    | 0.00 | 0.08       | 0.04      | -8.00   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | 0.12    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 229.79   | 0.00    | 0.00 | 0.00       | 0.00      | 229.79  | SCH-MEHLVILLE    |
| PAY   | 0.00      | -229.79  | 0.00    | 0.00 | 2.30       | 1.15      | -226.34 |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 2.30       | 1.15      | 3.45    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 229.79   | 0.00    | 0.00 | 0.00       | 0.00      | 229.79  | AUTH TOTAL       |
| PAY   | 0.00      | -229.79  | 0.00    | 0.00 | 2.30       | 1.15      | -226.34 |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 2.30       | 1.15      | 3.45    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 1.10     | 0.00    | 0.00 | 0.00       | 0.00      | 1.10    | MSD EXTENSION    |
| PAY   | 0.00      | -1.10    | 0.00    | 0.00 | 0.01       | 0.01      | -1.08   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 1.10     | 0.00    | 0.00 | 0.00       | 0.00      | 1.10    | AUTH TOTAL       |
| PAY   | 0.00      | -1.10    | 0.00    | 0.00 | 0.01       | 0.01      | -1.08   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02    |                  |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 53.37    | 0.00    | 0.00  | 0.00       | 0.00      | 53.37  | FIRE-MEHLVILLE     |
| PAY  | 0.00      | -53.37   | 0.00    | 0.00  | 0.53       | 0.27      | -52.57 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.53       | 0.27      | 0.80   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 53.37    | 0.00    | 0.00  | 0.00       | 0.00      | 53.37  | AUTH TOTAL         |
| PAY  | 0.00      | -53.37   | 0.00    | 0.00  | 0.53       | 0.27      | -52.57 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.53       | 0.27      | 0.80   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 4.93     | 0.00    | 0.00  | 0.00       | 0.00      | 4.93   | SHELTERED WORKSHOP |
| PAY  | 0.00      | -4.93    | 0.00    | 0.00  | 0.05       | 0.02      | -4.86  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | 0.07   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 4.93     | 0.00    | 0.00  | 0.00       | 0.00      | 4.93   | AUTH TOTAL         |
| PAY  | 0.00      | -4.93    | 0.00    | 0.00  | 0.05       | 0.02      | -4.86  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | 0.07   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 36.51   | 0.00  | 0.00       | 0.00      | 36.51  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -36.51  | 0.00  | 0.00       | 0.00      | -36.51 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 36.51   | 0.00  | 0.00       | 0.00      | 36.51  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -36.51  | 0.00  | 0.00       | 0.00      | -36.51 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2.04 | 0.00       | 0.00      | -2.04  | ASSESSMENT FEE     |
| TOT  | 0.00      | 0.00     | 0.00    | -2.04 | 0.00       | 0.00      | -2.04  |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2.04 | 0.00       | 0.00      | -2.04  | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -2.04 | 0.00       | 0.00      | -2.04  |                    |

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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |       |            |           |       |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |       |            |           |       |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -4.08 | 0.00       | 0.00      | -4.08 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -4.08 | 0.00       | 0.00      | -4.08 |                |
| <hr/>                                  |           |          |         |       |            |           |       |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -4.08 | 0.00       | 0.00      | -4.08 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -4.08 | 0.00       | 0.00      | -4.08 |                |
| <hr/>                                  |           |          |         |       |            |           |       |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                      | PRINCIPAL   | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL       | AUTHORITY NAME     |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |             |             |             |             |             |             |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |             |             |             |             |                    |
| ADJ  | 0.00        | 2.06        | 0.00        | 0.00        | 0.00        | 0.00        | 2.06        | ST. OF MISSOURI    |
| PAY  | 0.00        | -2.06       | 0.00        | 0.00        | 0.02        | 0.00        | -2.04       |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>0.02</b> |                    |
| ADJ  | 0.00        | 2.06        | 0.00        | 0.00        | 0.00        | 0.00        | 2.06        | AUTH TOTAL         |
| PAY  | 0.00        | -2.06       | 0.00        | 0.00        | 0.02        | 0.00        | -2.04       |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>0.02</b> |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |             |             |             |             |             |             |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |             |             |             |             |                    |
| ADJ  | 0.00        | 13.07       | 0.00        | 0.00        | 0.00        | 0.00        | 13.07       | COUNTY GENERAL     |
| PAY  | 0.00        | -13.07      | 0.00        | 0.00        | 0.13        | 0.07        | -12.87      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>0.20</b> |                    |
| ADJ  | 0.00        | 13.07       | 0.00        | 0.00        | 0.00        | 0.00        | 13.07       | AUTH TOTAL         |
| PAY  | 0.00        | -13.07      | 0.00        | 0.00        | 0.13        | 0.07        | -12.87      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>0.20</b> |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |             |             |             |             |             |             |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |             |             |             |             |                    |
| ADJ  | 0.00        | 11.34       | 0.00        | 0.00        | 0.00        | 0.00        | 11.34       | COUNTY HEALTH FUND |
| PAY  | 0.00        | -11.34      | 0.00        | 0.00        | 0.11        | 0.06        | -11.17      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>0.17</b> |                    |
| ADJ  | 0.00        | 11.34       | 0.00        | 0.00        | 0.00        | 0.00        | 11.34       | AUTH TOTAL         |
| PAY  | 0.00        | -11.34      | 0.00        | 0.00        | 0.11        | 0.06        | -11.17      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>0.17</b> |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |             |             |             |             |             |             |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |             |             |             |             |                    |
| ADJ  | 0.00        | 2.41        | 0.00        | 0.00        | 0.00        | 0.00        | 2.41        | CO. PARK MAINT.    |
| PAY  | 0.00        | -2.41       | 0.00        | 0.00        | 0.02        | 0.01        | -2.38       |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.03</b> |                    |
| ADJ  | 0.00        | 2.41        | 0.00        | 0.00        | 0.00        | 0.00        | 2.41        | AUTH TOTAL         |
| PAY  | 0.00        | -2.41       | 0.00        | 0.00        | 0.02        | 0.01        | -2.38       |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.03</b> |                    |

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SAINT LOUIS COUNTY  
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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 5.84     | 0.00    | 0.00 | 0.00       | 0.00      | 5.84   | COUNTY BOND RETIRE |
| PAY  | 0.00      | -5.84    | 0.00    | 0.00 | 0.06       | 0.03      | -5.75  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | 0.09   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 5.84     | 0.00    | 0.00 | 0.00       | 0.00      | 5.84   | AUTH TOTAL         |
| PAY  | 0.00      | -5.84    | 0.00    | 0.00 | 0.06       | 0.03      | -5.75  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | 0.09   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 7.22     | 0.00    | 0.00 | 0.00       | 0.00      | 7.22   | ROAD & BRIDGE      |
| PAY  | 0.00      | -7.22    | 0.00    | 0.00 | 0.07       | 0.04      | -7.11  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | 0.11   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 7.22     | 0.00    | 0.00 | 0.00       | 0.00      | 7.22   | AUTH TOTAL         |
| PAY  | 0.00      | -7.22    | 0.00    | 0.00 | 0.07       | 0.04      | -7.11  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | 0.11   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 15.89    | 0.00    | 0.00 | 0.00       | 0.00      | 15.89  | ST L COMM COLL     |
| PAY  | 0.00      | -15.89   | 0.00    | 0.00 | 0.16       | 0.08      | -15.65 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | 0.24   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 15.89    | 0.00    | 0.00 | 0.00       | 0.00      | 15.89  | AUTH TOTAL         |
| PAY  | 0.00      | -15.89   | 0.00    | 0.00 | 0.16       | 0.08      | -15.65 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | 0.24   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 57.26    | 0.00    | 0.00 | 0.00       | 0.00      | 57.26  | SPEC SCH DIST      |
| PAY  | 0.00      | -57.26   | 0.00    | 0.00 | 0.57       | 0.29      | -56.40 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | 0.86   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 57.26    | 0.00    | 0.00 | 0.00       | 0.00      | 57.26  | AUTH TOTAL         |
| PAY  | 0.00      | -57.26   | 0.00    | 0.00 | 0.57       | 0.29      | -56.40 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | 0.86   |                    |



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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 15.54    | 0.00    | 0.00 | 0.00       | 0.00      | 15.54   | MET ZOO MUS DIST |
| PAY   | 0.00      | -15.54   | 0.00    | 0.00 | 0.16       | 0.08      | -15.30  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | 0.24    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 15.54    | 0.00    | 0.00 | 0.00       | 0.00      | 15.54   | AUTH TOTAL       |
| PAY   | 0.00      | -15.54   | 0.00    | 0.00 | 0.16       | 0.08      | -15.30  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | 0.24    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 9.62     | 0.00    | 0.00 | 0.00       | 0.00      | 9.62    | COUNTY LIBRARY   |
| PAY   | 0.00      | -9.62    | 0.00    | 0.00 | 0.10       | 0.05      | -9.47   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | 0.15    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 9.62     | 0.00    | 0.00 | 0.00       | 0.00      | 9.62    | AUTH TOTAL       |
| PAY   | 0.00      | -9.62    | 0.00    | 0.00 | 0.10       | 0.05      | -9.47   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | 0.15    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 262.79   | 0.00    | 0.00 | 0.00       | 0.00      | 262.79  | SCH-MEHLVILLE    |
| PAY   | 0.00      | -262.79  | 0.00    | 0.00 | 2.63       | 1.31      | -258.85 |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 2.63       | 1.31      | 3.94    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 262.79   | 0.00    | 0.00 | 0.00       | 0.00      | 262.79  | AUTH TOTAL       |
| PAY   | 0.00      | -262.79  | 0.00    | 0.00 | 2.63       | 1.31      | -258.85 |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 2.63       | 1.31      | 3.94    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 1.31     | 0.00    | 0.00 | 0.00       | 0.00      | 1.31    | MSD EXTENSION    |
| PAY   | 0.00      | -1.31    | 0.00    | 0.00 | 0.01       | 0.01      | -1.29   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 1.31     | 0.00    | 0.00 | 0.00       | 0.00      | 1.31    | AUTH TOTAL       |
| PAY   | 0.00      | -1.31    | 0.00    | 0.00 | 0.01       | 0.01      | -1.29   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02    |                  |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 61.45    | 0.00    | 0.00  | 0.00       | 0.00      | 61.45  | FIRE-MEHLVILLE     |
| PAY  | 0.00      | -61.45   | 0.00    | 0.00  | 0.61       | 0.31      | -60.53 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.61       | 0.31      | 0.92   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 61.45    | 0.00    | 0.00  | 0.00       | 0.00      | 61.45  | AUTH TOTAL         |
| PAY  | 0.00      | -61.45   | 0.00    | 0.00  | 0.61       | 0.31      | -60.53 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.61       | 0.31      | 0.92   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 5.84     | 0.00    | 0.00  | 0.00       | 0.00      | 5.84   | SHELTERED WORKSHOP |
| PAY  | 0.00      | -5.84    | 0.00    | 0.00  | 0.06       | 0.03      | -5.75  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.06       | 0.03      | 0.09   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 5.84     | 0.00    | 0.00  | 0.00       | 0.00      | 5.84   | AUTH TOTAL         |
| PAY  | 0.00      | -5.84    | 0.00    | 0.00  | 0.06       | 0.03      | -5.75  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.06       | 0.03      | 0.09   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 35.59   | 0.00  | 0.00       | 0.00      | 35.59  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -35.59  | 0.00  | 0.00       | 0.00      | -35.59 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 35.59   | 0.00  | 0.00       | 0.00      | 35.59  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -35.59  | 0.00  | 0.00       | 0.00      | -35.59 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2.37 | 0.00       | 0.00      | -2.37  | ASSESSMENT FEE     |
| TOT  | 0.00      | 0.00     | 0.00    | -2.37 | 0.00       | 0.00      | -2.37  |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2.37 | 0.00       | 0.00      | -2.37  | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -2.37 | 0.00       | 0.00      | -2.37  |                    |

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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |       |            |           |       |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |       |            |           |       |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -4.71 | 0.00       | 0.00      | -4.71 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -4.71 | 0.00       | 0.00      | -4.71 |                |
| <hr/>                                  |           |          |         |       |            |           |       |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -4.71 | 0.00       | 0.00      | -4.71 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -4.71 | 0.00       | 0.00      | -4.71 |                |
| <hr/>                                  |           |          |         |       |            |           |       |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.29     | 0.00    | 0.00 | 0.00       | 0.00      | 2.29   | ST. OF MISSOURI    |
| PAY  | 0.00      | -2.29    | 0.00    | 0.00 | 0.02       | 0.00      | -2.27  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | 0.02   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.29     | 0.00    | 0.00 | 0.00       | 0.00      | 2.29   | AUTH TOTAL         |
| PAY  | 0.00      | -2.29    | 0.00    | 0.00 | 0.02       | 0.00      | -2.27  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | 0.02   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 19.43    | 0.00    | 0.00 | 0.00       | 0.00      | 19.43  | COUNTY GENERAL     |
| PAY  | 0.00      | -19.43   | 0.00    | 0.00 | 0.19       | 0.10      | -19.14 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | 0.29   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 19.43    | 0.00    | 0.00 | 0.00       | 0.00      | 19.43  | AUTH TOTAL         |
| PAY  | 0.00      | -19.43   | 0.00    | 0.00 | 0.19       | 0.10      | -19.14 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | 0.29   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 13.34    | 0.00    | 0.00 | 0.00       | 0.00      | 13.34  | COUNTY HEALTH FUND |
| PAY  | 0.00      | -13.34   | 0.00    | 0.00 | 0.13       | 0.07      | -13.14 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | 0.20   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 13.34    | 0.00    | 0.00 | 0.00       | 0.00      | 13.34  | AUTH TOTAL         |
| PAY  | 0.00      | -13.34   | 0.00    | 0.00 | 0.13       | 0.07      | -13.14 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | 0.20   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.43     | 0.00    | 0.00 | 0.00       | 0.00      | 3.43   | CO. PARK MAINT.    |
| PAY  | 0.00      | -3.43    | 0.00    | 0.00 | 0.03       | 0.02      | -3.38  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | 0.05   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.43     | 0.00    | 0.00 | 0.00       | 0.00      | 3.43   | AUTH TOTAL         |
| PAY  | 0.00      | -3.43    | 0.00    | 0.00 | 0.03       | 0.02      | -3.38  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | 0.05   |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
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| AUTHORITY                                     | PRINCIPAL   | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL       | AUTHORITY NAME   |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b> |             |             |             |             |             |             |             |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 8.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.00        | ROAD & BRIDGE    |
| PAY   | 0.00        | -8.00       | 0.00        | 0.00        | 0.08        | 0.04        | -7.88       |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>0.12</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 8.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.00        | AUTH TOTAL       |
| PAY   | 0.00        | -8.00       | 0.00        | 0.00        | 0.08        | 0.04        | -7.88       |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>0.12</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |             |             |             |             |             |             |             |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 18.05       | 0.00        | 0.00        | 0.00        | 0.00        | 18.05       | ST L COMM COLL   |
| PAY   | 0.00        | -18.05      | 0.00        | 0.00        | 0.18        | 0.09        | -17.78      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>0.27</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 18.05       | 0.00        | 0.00        | 0.00        | 0.00        | 18.05       | AUTH TOTAL       |
| PAY   | 0.00        | -18.05      | 0.00        | 0.00        | 0.18        | 0.09        | -17.78      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>0.27</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |             |             |             |             |             |             |             |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 68.98       | 0.00        | 0.00        | 0.00        | 0.00        | 68.98       | SPEC SCH DIST    |
| PAY   | 0.00        | -68.98      | 0.00        | 0.00        | 0.69        | 0.34        | -67.95      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.69</b> | <b>0.34</b> | <b>1.03</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 68.98       | 0.00        | 0.00        | 0.00        | 0.00        | 68.98       | AUTH TOTAL       |
| PAY   | 0.00        | -68.98      | 0.00        | 0.00        | 0.69        | 0.34        | -67.95      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.69</b> | <b>0.34</b> | <b>1.03</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |             |             |             |             |             |             |             |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 21.00       | 0.00        | 0.00        | 0.00        | 0.00        | 21.00       | MET ZOO MUS DIST |
| PAY   | 0.00        | -21.00      | 0.00        | 0.00        | 0.21        | 0.11        | -20.68      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>0.32</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 21.00       | 0.00        | 0.00        | 0.00        | 0.00        | 21.00       | AUTH TOTAL       |
| PAY   | 0.00        | -21.00      | 0.00        | 0.00        | 0.21        | 0.11        | -20.68      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>0.32</b> |                  |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 11.43    | 0.00    | 0.00 | 0.00       | 0.00      | 11.43   | COUNTY LIBRARY |
| PAY  | 0.00      | -11.43   | 0.00    | 0.00 | 0.11       | 0.06      | -11.26  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | 0.17    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 11.43    | 0.00    | 0.00 | 0.00       | 0.00      | 11.43   | AUTH TOTAL     |
| PAY  | 0.00      | -11.43   | 0.00    | 0.00 | 0.11       | 0.06      | -11.26  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | 0.17    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 297.28   | 0.00    | 0.00 | 0.00       | 0.00      | 297.28  | SCH-MEHLVILLE  |
| PAY  | 0.00      | -297.28  | 0.00    | 0.00 | 2.97       | 1.49      | -292.82 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 2.97       | 1.49      | 4.46    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 297.28   | 0.00    | 0.00 | 0.00       | 0.00      | 297.28  | AUTH TOTAL     |
| PAY  | 0.00      | -297.28  | 0.00    | 0.00 | 2.97       | 1.49      | -292.82 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 2.97       | 1.49      | 4.46    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 1.45     | 0.00    | 0.00 | 0.00       | 0.00      | 1.45    | MSD EXTENSION  |
| PAY  | 0.00      | -1.45    | 0.00    | 0.00 | 0.01       | 0.01      | -1.43   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 1.45     | 0.00    | 0.00 | 0.00       | 0.00      | 1.45    | AUTH TOTAL     |
| PAY  | 0.00      | -1.45    | 0.00    | 0.00 | 0.01       | 0.01      | -1.43   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 67.67    | 0.00    | 0.00 | 0.00       | 0.00      | 67.67   | FIRE-MEHLVILLE |
| PAY  | 0.00      | -67.67   | 0.00    | 0.00 | 0.68       | 0.34      | -66.65  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | 1.02    |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | 0.00      | 67.67    | 0.00    | 0.00 | 0.00       | 0.00      | 67.67   | AUTH TOTAL     |
| PAY  | 0.00      | -67.67   | 0.00    | 0.00 | 0.68       | 0.34      | -66.65  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | 1.02    |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 6.48     | 0.00    | 0.00  | 0.00       | 0.00      | 6.48   | SHELTERED WORKSHOP |
| PAY  | 0.00      | -6.48    | 0.00    | 0.00  | 0.06       | 0.03      | -6.39  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.06       | 0.03      | 0.09   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 6.48     | 0.00    | 0.00  | 0.00       | 0.00      | 6.48   | AUTH TOTAL         |
| PAY  | 0.00      | -6.48    | 0.00    | 0.00  | 0.06       | 0.03      | -6.39  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.06       | 0.03      | 0.09   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 36.68   | 0.00  | 0.00       | 0.00      | 36.68  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -36.68  | 0.00  | 0.00       | 0.00      | -36.68 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 36.68   | 0.00  | 0.00       | 0.00      | 36.68  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -36.68  | 0.00  | 0.00       | 0.00      | -36.68 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2.70 | 0.00       | 0.00      | -2.70  | ASSESSMENT FEE     |
| TOT  | 0.00      | 0.00     | 0.00    | -2.70 | 0.00       | 0.00      | -2.70  |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -2.70 | 0.00       | 0.00      | -2.70  | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -2.70 | 0.00       | 0.00      | -2.70  |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>         |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>         |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -5.36 | 0.00       | 0.00      | -5.36  | COMMISSION         |
| TOT  | 0.00      | 0.00     | 0.00    | -5.36 | 0.00       | 0.00      | -5.36  |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -5.36 | 0.00       | 0.00      | -5.36  | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -5.36 | 0.00       | 0.00      | -5.36  |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.32     | 0.00    | 0.00 | 0.00       | 0.00      | 3.32   | ST. OF MISSOURI    |
| PAY  | 0.00      | -3.32    | 0.00    | 0.00 | 0.03       | 0.00      | -3.29  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.00      | 0.03   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.32     | 0.00    | 0.00 | 0.00       | 0.00      | 3.32   | AUTH TOTAL         |
| PAY  | 0.00      | -3.32    | 0.00    | 0.00 | 0.03       | 0.00      | -3.29  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.00      | 0.03   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 21.02    | 0.00    | 0.00 | 0.00       | 0.00      | 21.02  | COUNTY GENERAL     |
| PAY  | 0.00      | -21.02   | 0.00    | 0.00 | 0.21       | 0.11      | -20.70 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | 0.32   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 21.02    | 0.00    | 0.00 | 0.00       | 0.00      | 21.02  | AUTH TOTAL         |
| PAY  | 0.00      | -21.02   | 0.00    | 0.00 | 0.21       | 0.11      | -20.70 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | 0.32   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 18.25    | 0.00    | 0.00 | 0.00       | 0.00      | 18.25  | COUNTY HEALTH FUND |
| PAY  | 0.00      | -18.25   | 0.00    | 0.00 | 0.18       | 0.09      | -17.98 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | 0.27   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 18.25    | 0.00    | 0.00 | 0.00       | 0.00      | 18.25  | AUTH TOTAL         |
| PAY  | 0.00      | -18.25   | 0.00    | 0.00 | 0.18       | 0.09      | -17.98 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | 0.27   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.87     | 0.00    | 0.00 | 0.00       | 0.00      | 3.87   | CO. PARK MAINT.    |
| PAY  | 0.00      | -3.87    | 0.00    | 0.00 | 0.04       | 0.02      | -3.81  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | 0.06   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.87     | 0.00    | 0.00 | 0.00       | 0.00      | 3.87   | AUTH TOTAL         |
| PAY  | 0.00      | -3.87    | 0.00    | 0.00 | 0.04       | 0.02      | -3.81  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | 0.06   |                    |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 6.97     | 0.00    | 0.00 | 0.00       | 0.00      | 6.97   | COUNTY BOND RETIRE |
| PAY  | 0.00      | -6.97    | 0.00    | 0.00 | 0.07       | 0.03      | -6.87  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | 0.10   |                    |
| ADJ  | 0.00      | 6.97     | 0.00    | 0.00 | 0.00       | 0.00      | 6.97   | AUTH TOTAL         |
| PAY  | 0.00      | -6.97    | 0.00    | 0.00 | 0.07       | 0.03      | -6.87  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | 0.10   |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 11.61    | 0.00    | 0.00 | 0.00       | 0.00      | 11.61  | ROAD & BRIDGE      |
| PAY  | 0.00      | -11.61   | 0.00    | 0.00 | 0.12       | 0.06      | -11.43 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | 0.18   |                    |
| ADJ  | 0.00      | 11.61    | 0.00    | 0.00 | 0.00       | 0.00      | 11.61  | AUTH TOTAL         |
| PAY  | 0.00      | -11.61   | 0.00    | 0.00 | 0.12       | 0.06      | -11.43 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | 0.18   |                    |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 24.67    | 0.00    | 0.00 | 0.00       | 0.00      | 24.67  | ST L COMM COLL     |
| PAY  | 0.00      | -24.67   | 0.00    | 0.00 | 0.25       | 0.12      | -24.30 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | 0.37   |                    |
| ADJ  | 0.00      | 24.67    | 0.00    | 0.00 | 0.00       | 0.00      | 24.67  | AUTH TOTAL         |
| PAY  | 0.00      | -24.67   | 0.00    | 0.00 | 0.25       | 0.12      | -24.30 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | 0.37   |                    |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 92.89    | 0.00    | 0.00 | 0.00       | 0.00      | 92.89  | SPEC SCH DIST      |
| PAY  | 0.00      | -92.89   | 0.00    | 0.00 | 0.93       | 0.46      | -91.50 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.93       | 0.46      | 1.39   |                    |
| ADJ  | 0.00      | 92.89    | 0.00    | 0.00 | 0.00       | 0.00      | 92.89  | AUTH TOTAL         |
| PAY  | 0.00      | -92.89   | 0.00    | 0.00 | 0.93       | 0.46      | -91.50 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.93       | 0.46      | 1.39   |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
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| AUTHORITY                                     | PRINCIPAL   | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL       | AUTHORITY NAME   |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |             |             |             |             |             |             |             |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 29.35       | 0.00        | 0.00        | 0.00        | 0.00        | 29.35       | MET ZOO MUS DIST |
| PAY   | 0.00        | -29.35      | 0.00        | 0.00        | 0.29        | 0.15        | -28.91      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.15</b> | <b>0.44</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 29.35       | 0.00        | 0.00        | 0.00        | 0.00        | 29.35       | AUTH TOTAL       |
| PAY   | 0.00        | -29.35      | 0.00        | 0.00        | 0.29        | 0.15        | -28.91      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.15</b> | <b>0.44</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |             |             |             |             |             |             |             |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 16.59       | 0.00        | 0.00        | 0.00        | 0.00        | 16.59       | COUNTY LIBRARY   |
| PAY   | 0.00        | -16.59      | 0.00        | 0.00        | 0.17        | 0.08        | -16.34      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>0.25</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 16.59       | 0.00        | 0.00        | 0.00        | 0.00        | 16.59       | AUTH TOTAL       |
| PAY   | 0.00        | -16.59      | 0.00        | 0.00        | 0.17        | 0.08        | -16.34      |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>0.25</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |             |             |             |             |             |             |             |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 396.97      | 0.00        | 0.00        | 0.00        | 0.00        | 396.97      | SCH-MEHLVILLE    |
| PAY   | 0.00        | -396.97     | 0.00        | 0.00        | 3.97        | 1.98        | -391.02     |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.97</b> | <b>1.98</b> | <b>5.95</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 396.97      | 0.00        | 0.00        | 0.00        | 0.00        | 396.97      | AUTH TOTAL       |
| PAY   | 0.00        | -396.97     | 0.00        | 0.00        | 3.97        | 1.98        | -391.02     |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.97</b> | <b>1.98</b> | <b>5.95</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b> |             |             |             |             |             |             |             |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 2.06        | 0.00        | 0.00        | 0.00        | 0.00        | 2.06        | MSD EXTENSION    |
| PAY   | 0.00        | -2.06       | 0.00        | 0.00        | 0.02        | 0.01        | -2.03       |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.03</b> |                  |
| <hr/>   |             |             |             |             |             |             |             |                  |
| ADJ   | 0.00        | 2.06        | 0.00        | 0.00        | 0.00        | 0.00        | 2.06        | AUTH TOTAL       |
| PAY   | 0.00        | -2.06       | 0.00        | 0.00        | 0.02        | 0.01        | -2.03       |                  |
| <b>TOT</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.03</b> |                  |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 94.56    | 0.00    | 0.00  | 0.00       | 0.00      | 94.56  | FIRE-MEHLVILLE     |
| PAY  | 0.00      | -94.56   | 0.00    | 0.00  | 0.95       | 0.47      | -93.14 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.95       | 0.47      | 1.42   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 94.56    | 0.00    | 0.00  | 0.00       | 0.00      | 94.56  | AUTH TOTAL         |
| PAY  | 0.00      | -94.56   | 0.00    | 0.00  | 0.95       | 0.47      | -93.14 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.95       | 0.47      | 1.42   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 9.07     | 0.00    | 0.00  | 0.00       | 0.00      | 9.07   | SHELTERED WORKSHOP |
| PAY  | 0.00      | -9.07    | 0.00    | 0.00  | 0.09       | 0.05      | -8.93  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.09       | 0.05      | 0.14   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 9.07     | 0.00    | 0.00  | 0.00       | 0.00      | 9.07   | AUTH TOTAL         |
| PAY  | 0.00      | -9.07    | 0.00    | 0.00  | 0.09       | 0.05      | -8.93  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.09       | 0.05      | 0.14   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 47.00   | 0.00  | 0.00       | 0.00      | 47.00  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -47.00  | 0.00  | 0.00       | 0.00      | -47.00 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 47.00   | 0.00  | 0.00       | 0.00      | 47.00  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -47.00  | 0.00  | 0.00       | 0.00      | -47.00 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -3.63 | 0.00       | 0.00      | -3.63  | ASSESSMENT FEE     |
| TOT  | 0.00      | 0.00     | 0.00    | -3.63 | 0.00       | 0.00      | -3.63  |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -3.63 | 0.00       | 0.00      | -3.63  | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -3.63 | 0.00       | 0.00      | -3.63  |                    |

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SAINT LOUIS COUNTY  
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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |       |            |           |       |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |       |            |           |       |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -7.32 | 0.00       | 0.00      | -7.32 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -7.32 | 0.00       | 0.00      | -7.32 |                |
| <hr/>                                  |           |          |         |       |            |           |       |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -7.32 | 0.00       | 0.00      | -7.32 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -7.32 | 0.00       | 0.00      | -7.32 |                |
| <hr/>                                  |           |          |         |       |            |           |       |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.87     | 0.00    | 0.00 | 0.00       | 0.00      | 3.87   | ST. OF MISSOURI    |
| PAY  | 0.00      | -3.87    | 0.00    | 0.00 | 0.04       | 0.00      | -3.83  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.00      | 0.04   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.87     | 0.00    | 0.00 | 0.00       | 0.00      | 3.87   | AUTH TOTAL         |
| PAY  | 0.00      | -3.87    | 0.00    | 0.00 | 0.04       | 0.00      | -3.83  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.00      | 0.04   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 24.54    | 0.00    | 0.00 | 0.00       | 0.00      | 24.54  | COUNTY GENERAL     |
| PAY  | 0.00      | -24.54   | 0.00    | 0.00 | 0.25       | 0.12      | -24.17 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | 0.37   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 24.54    | 0.00    | 0.00 | 0.00       | 0.00      | 24.54  | AUTH TOTAL         |
| PAY  | 0.00      | -24.54   | 0.00    | 0.00 | 0.25       | 0.12      | -24.17 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | 0.37   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 21.31    | 0.00    | 0.00 | 0.00       | 0.00      | 21.31  | COUNTY HEALTH FUND |
| PAY  | 0.00      | -21.31   | 0.00    | 0.00 | 0.21       | 0.11      | -20.99 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | 0.32   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 21.31    | 0.00    | 0.00 | 0.00       | 0.00      | 21.31  | AUTH TOTAL         |
| PAY  | 0.00      | -21.31   | 0.00    | 0.00 | 0.21       | 0.11      | -20.99 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | 0.32   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 4.52     | 0.00    | 0.00 | 0.00       | 0.00      | 4.52   | CO. PARK MAINT.    |
| PAY  | 0.00      | -4.52    | 0.00    | 0.00 | 0.05       | 0.02      | -4.45  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | 0.07   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 4.52     | 0.00    | 0.00 | 0.00       | 0.00      | 4.52   | AUTH TOTAL         |
| PAY  | 0.00      | -4.52    | 0.00    | 0.00 | 0.05       | 0.02      | -4.45  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | 0.07   |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 8.14     | 0.00    | 0.00 | 0.00       | 0.00      | 8.14    | COUNTY BOND RETIRE |
| PAY  | 0.00      | -8.14    | 0.00    | 0.00 | 0.08       | 0.04      | -8.02   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | 0.12    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 8.14     | 0.00    | 0.00 | 0.00       | 0.00      | 8.14    | AUTH TOTAL         |
| PAY  | 0.00      | -8.14    | 0.00    | 0.00 | 0.08       | 0.04      | -8.02   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | 0.12    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 13.56    | 0.00    | 0.00 | 0.00       | 0.00      | 13.56   | ROAD & BRIDGE      |
| PAY  | 0.00      | -13.56   | 0.00    | 0.00 | 0.14       | 0.07      | -13.35  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | 0.21    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 13.56    | 0.00    | 0.00 | 0.00       | 0.00      | 13.56   | AUTH TOTAL         |
| PAY  | 0.00      | -13.56   | 0.00    | 0.00 | 0.14       | 0.07      | -13.35  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | 0.21    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>     |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 28.84    | 0.00    | 0.00 | 0.00       | 0.00      | 28.84   | ST L COMM COLL     |
| PAY  | 0.00      | -28.84   | 0.00    | 0.00 | 0.29       | 0.14      | -28.41  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | 0.43    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 28.84    | 0.00    | 0.00 | 0.00       | 0.00      | 28.84   | AUTH TOTAL         |
| PAY  | 0.00      | -28.84   | 0.00    | 0.00 | 0.29       | 0.14      | -28.41  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | 0.43    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 106.35   | 0.00    | 0.00 | 0.00       | 0.00      | 106.35  | SPEC SCH DIST      |
| PAY  | 0.00      | -106.35  | 0.00    | 0.00 | 1.06       | 0.53      | -104.76 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 1.06       | 0.53      | 1.59    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 106.35   | 0.00    | 0.00 | 0.00       | 0.00      | 106.35  | AUTH TOTAL         |
| PAY  | 0.00      | -106.35  | 0.00    | 0.00 | 1.06       | 0.53      | -104.76 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 1.06       | 0.53      | 1.59    |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 33.72    | 0.00    | 0.00 | 0.00       | 0.00      | 33.72   | MET ZOO MUS DIST |
| PAY   | 0.00      | -33.72   | 0.00    | 0.00 | 0.34       | 0.17      | -33.21  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | 0.51    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 33.72    | 0.00    | 0.00 | 0.00       | 0.00      | 33.72   | AUTH TOTAL       |
| PAY   | 0.00      | -33.72   | 0.00    | 0.00 | 0.34       | 0.17      | -33.21  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | 0.51    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 19.37    | 0.00    | 0.00 | 0.00       | 0.00      | 19.37   | COUNTY LIBRARY   |
| PAY   | 0.00      | -19.37   | 0.00    | 0.00 | 0.19       | 0.10      | -19.08  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | 0.29    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 19.37    | 0.00    | 0.00 | 0.00       | 0.00      | 19.37   | AUTH TOTAL       |
| PAY   | 0.00      | -19.37   | 0.00    | 0.00 | 0.19       | 0.10      | -19.08  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | 0.29    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 461.74   | 0.00    | 0.00 | 0.00       | 0.00      | 461.74  | SCH-MEHLVILLE    |
| PAY   | 0.00      | -461.74  | 0.00    | 0.00 | 4.62       | 2.31      | -454.81 |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 4.62       | 2.31      | 6.93    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 461.74   | 0.00    | 0.00 | 0.00       | 0.00      | 461.74  | AUTH TOTAL       |
| PAY   | 0.00      | -461.74  | 0.00    | 0.00 | 4.62       | 2.31      | -454.81 |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 4.62       | 2.31      | 6.93    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 2.41     | 0.00    | 0.00 | 0.00       | 0.00      | 2.41    | MSD EXTENSION    |
| PAY   | 0.00      | -2.41    | 0.00    | 0.00 | 0.02       | 0.01      | -2.38   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 2.41     | 0.00    | 0.00 | 0.00       | 0.00      | 2.41    | AUTH TOTAL       |
| PAY   | 0.00      | -2.41    | 0.00    | 0.00 | 0.02       | 0.01      | -2.38   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03    |                  |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 89.49    | 0.00    | 0.00  | 0.00       | 0.00      | 89.49  | FIRE-MEHLVILLE     |
| PAY  | 0.00      | -89.49   | 0.00    | 0.00  | 0.89       | 0.45      | -88.15 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.89       | 0.45      | 1.34   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 89.49    | 0.00    | 0.00  | 0.00       | 0.00      | 89.49  | AUTH TOTAL         |
| PAY  | 0.00      | -89.49   | 0.00    | 0.00  | 0.89       | 0.45      | -88.15 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.89       | 0.45      | 1.34   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 10.59    | 0.00    | 0.00  | 0.00       | 0.00      | 10.59  | SHELTERED WORKSHOP |
| PAY  | 0.00      | -10.59   | 0.00    | 0.00  | 0.11       | 0.05      | -10.43 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.11       | 0.05      | 0.16   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 10.59    | 0.00    | 0.00  | 0.00       | 0.00      | 10.59  | AUTH TOTAL         |
| PAY  | 0.00      | -10.59   | 0.00    | 0.00  | 0.11       | 0.05      | -10.43 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.11       | 0.05      | 0.16   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 46.01   | 0.00  | 0.00       | 0.00      | 46.01  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -46.01  | 0.00  | 0.00       | 0.00      | -46.01 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 46.01   | 0.00  | 0.00       | 0.00      | 46.01  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -46.01  | 0.00  | 0.00       | 0.00      | -46.01 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | 0.00   |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>     |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -4.12 | 0.00       | 0.00      | -4.12  | ASSESSMENT FEE     |
| TOT  | 0.00      | 0.00     | 0.00    | -4.12 | 0.00       | 0.00      | -4.12  |                    |
| <hr/>  |           |          |         |       |            |           |        |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -4.12 | 0.00       | 0.00      | -4.12  | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -4.12 | 0.00       | 0.00      | -4.12  |                    |



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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |       |            |           |       |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |       |            |           |       |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -8.29 | 0.00       | 0.00      | -8.29 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -8.29 | 0.00       | 0.00      | -8.29 |                |
| <hr/>                                  |           |          |         |       |            |           |       |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -8.29 | 0.00       | 0.00      | -8.29 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -8.29 | 0.00       | 0.00      | -8.29 |                |
| <hr/>                                  |           |          |         |       |            |           |       |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 5.52     | 0.00    | 0.00 | 0.00       | 0.00      | 5.52   | ST. OF MISSOURI    |
| PAY  | 0.00      | -5.52    | 0.00    | 0.00 | 0.06       | 0.00      | -5.46  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.00      | 0.06   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 5.52     | 0.00    | 0.00 | 0.00       | 0.00      | 5.52   | AUTH TOTAL         |
| PAY  | 0.00      | -5.52    | 0.00    | 0.00 | 0.06       | 0.00      | -5.46  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.06       | 0.00      | 0.06   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 34.98    | 0.00    | 0.00 | 0.00       | 0.00      | 34.98  | COUNTY GENERAL     |
| PAY  | 0.00      | -34.98   | 0.00    | 0.00 | 0.35       | 0.17      | -34.46 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | 0.52   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 34.98    | 0.00    | 0.00 | 0.00       | 0.00      | 34.98  | AUTH TOTAL         |
| PAY  | 0.00      | -34.98   | 0.00    | 0.00 | 0.35       | 0.17      | -34.46 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | 0.52   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 27.61    | 0.00    | 0.00 | 0.00       | 0.00      | 27.61  | COUNTY HEALTH FUND |
| PAY  | 0.00      | -27.61   | 0.00    | 0.00 | 0.28       | 0.14      | -27.19 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | 0.42   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 27.61    | 0.00    | 0.00 | 0.00       | 0.00      | 27.61  | AUTH TOTAL         |
| PAY  | 0.00      | -27.61   | 0.00    | 0.00 | 0.28       | 0.14      | -27.19 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | 0.42   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 9.20     | 0.00    | 0.00 | 0.00       | 0.00      | 9.20   | CO. PARK MAINT.    |
| PAY  | 0.00      | -9.20    | 0.00    | 0.00 | 0.09       | 0.05      | -9.06  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | 0.14   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 9.20     | 0.00    | 0.00 | 0.00       | 0.00      | 9.20   | AUTH TOTAL         |
| PAY  | 0.00      | -9.20    | 0.00    | 0.00 | 0.09       | 0.05      | -9.06  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | 0.14   |                    |

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| AUTHORITY                                      | PRINCIPAL   | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL       | AUTHORITY NAME     |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |             |             |             |             |             |             |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |             |             |             |             |                    |
| ADJ  | 0.00        | 11.59       | 0.00        | 0.00        | 0.00        | 0.00        | 11.59       | COUNTY BOND RETIRE |
| PAY  | 0.00        | -11.59      | 0.00        | 0.00        | 0.12        | 0.06        | -11.41      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>0.18</b> |                    |
| ADJ  | 0.00        | 11.59       | 0.00        | 0.00        | 0.00        | 0.00        | 11.59       | <b>AUTH TOTAL</b>  |
| PAY  | 0.00        | -11.59      | 0.00        | 0.00        | 0.12        | 0.06        | -11.41      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>0.18</b> |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |             |             |             |             |             |             |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |             |             |             |             |                    |
| ADJ  | 0.00        | 19.32       | 0.00        | 0.00        | 0.00        | 0.00        | 19.32       | ROAD & BRIDGE      |
| PAY  | 0.00        | -19.32      | 0.00        | 0.00        | 0.19        | 0.10        | -19.03      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>0.29</b> |                    |
| ADJ  | 0.00        | 19.32       | 0.00        | 0.00        | 0.00        | 0.00        | 19.32       | <b>AUTH TOTAL</b>  |
| PAY  | 0.00        | -19.32      | 0.00        | 0.00        | 0.19        | 0.10        | -19.03      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>0.29</b> |                    |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>     |             |             |             |             |             |             |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |             |             |             |             |                    |
| ADJ  | 0.00        | 36.86       | 0.00        | 0.00        | 0.00        | 0.00        | 36.86       | ST L COMM COLL     |
| PAY  | 0.00        | -36.86      | 0.00        | 0.00        | 0.37        | 0.18        | -36.31      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b> | <b>0.18</b> | <b>0.55</b> |                    |
| ADJ  | 0.00        | 36.86       | 0.00        | 0.00        | 0.00        | 0.00        | 36.86       | <b>AUTH TOTAL</b>  |
| PAY  | 0.00        | -36.86      | 0.00        | 0.00        | 0.37        | 0.18        | -36.31      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b> | <b>0.18</b> | <b>0.55</b> |                    |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>      |             |             |             |             |             |             |             |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |             |             |             |             |                    |
| ADJ  | 0.00        | 167.18      | 0.00        | 0.00        | 0.00        | 0.00        | 167.18      | SPEC SCH DIST      |
| PAY  | 0.00        | -167.18     | 0.00        | 0.00        | 1.67        | 0.84        | -164.67     |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.67</b> | <b>0.84</b> | <b>2.51</b> |                    |
| ADJ  | 0.00        | 167.18      | 0.00        | 0.00        | 0.00        | 0.00        | 167.18      | <b>AUTH TOTAL</b>  |
| PAY  | 0.00        | -167.18     | 0.00        | 0.00        | 1.67        | 0.84        | -164.67     |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.67</b> | <b>0.84</b> | <b>2.51</b> |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 42.88    | 0.00    | 0.00 | 0.00       | 0.00      | 42.88   | MET ZOO MUS DIST |
| PAY   | 0.00      | -42.88   | 0.00    | 0.00 | 0.43       | 0.21      | -42.24  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.43       | 0.21      | 0.64    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 42.88    | 0.00    | 0.00 | 0.00       | 0.00      | 42.88   | AUTH TOTAL       |
| PAY   | 0.00      | -42.88   | 0.00    | 0.00 | 0.43       | 0.21      | -42.24  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.43       | 0.21      | 0.64    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 25.76    | 0.00    | 0.00 | 0.00       | 0.00      | 25.76   | COUNTY LIBRARY   |
| PAY   | 0.00      | -25.76   | 0.00    | 0.00 | 0.26       | 0.13      | -25.37  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | 0.39    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 25.76    | 0.00    | 0.00 | 0.00       | 0.00      | 25.76   | AUTH TOTAL       |
| PAY   | 0.00      | -25.76   | 0.00    | 0.00 | 0.26       | 0.13      | -25.37  |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | 0.39    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 578.13   | 0.00    | 0.00 | 0.00       | 0.00      | 578.13  | SCH-MEHLVILLE    |
| PAY   | 0.00      | -578.13  | 0.00    | 0.00 | 5.78       | 2.89      | -569.46 |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 5.78       | 2.89      | 8.67    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 578.13   | 0.00    | 0.00 | 0.00       | 0.00      | 578.13  | AUTH TOTAL       |
| PAY   | 0.00      | -578.13  | 0.00    | 0.00 | 5.78       | 2.89      | -569.46 |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 5.78       | 2.89      | 8.67    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 3.07     | 0.00    | 0.00 | 0.00       | 0.00      | 3.07    | MSD EXTENSION    |
| PAY   | 0.00      | -3.07    | 0.00    | 0.00 | 0.03       | 0.02      | -3.02   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | 0.05    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 3.07     | 0.00    | 0.00 | 0.00       | 0.00      | 3.07    | AUTH TOTAL       |
| PAY   | 0.00      | -3.07    | 0.00    | 0.00 | 0.03       | 0.02      | -3.02   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | 0.05    |                  |

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| AUTHORITY                                      | PRINCIPAL   | INTEREST    | PENALTY     | FEES         | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME     |
|--|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b> |             |             |             |              |             |             |              |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |              |             |             |              |                    |
| ADJ  | 0.00        | 102.88      | 0.00        | 0.00         | 0.00        | 0.00        | 102.88       | FIRE-MEHLVILLE     |
| PAY  | 0.00        | -102.88     | 0.00        | 0.00         | 1.03        | 0.51        | -101.34      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.03</b> | <b>0.51</b> | <b>1.54</b>  |                    |
| ADJ  | 0.00        | 102.88      | 0.00        | 0.00         | 0.00        | 0.00        | 102.88       | AUTH TOTAL         |
| PAY  | 0.00        | -102.88     | 0.00        | 0.00         | 1.03        | 0.51        | -101.34      |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.03</b> | <b>0.51</b> | <b>1.54</b>  |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |             |             |             |              |             |             |              |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |             |             |             |              |             |             |              |                    |
| ADJ  | 0.00        | 12.88       | 0.00        | 0.00         | 0.00        | 0.00        | 12.88        | SHELTERED WORKSHOP |
| PAY  | 0.00        | -12.88      | 0.00        | 0.00         | 0.13        | 0.06        | -12.69       |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.13</b> | <b>0.06</b> | <b>0.19</b>  |                    |
| ADJ  | 0.00        | 12.88       | 0.00        | 0.00         | 0.00        | 0.00        | 12.88        | AUTH TOTAL         |
| PAY  | 0.00        | -12.88      | 0.00        | 0.00         | 0.13        | 0.06        | -12.69       |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.13</b> | <b>0.06</b> | <b>0.19</b>  |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |             |             |             |              |             |             |              |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |             |             |             |              |             |             |              |                    |
| ADJ  | 0.00        | 0.00        | 49.54       | 0.00         | 0.00        | 0.00        | 49.54        | PENALTIES          |
| PAY  | 0.00        | 0.00        | -49.54      | 0.00         | 0.00        | 0.00        | -49.54       |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |                    |
| ADJ  | 0.00        | 0.00        | 49.54       | 0.00         | 0.00        | 0.00        | 49.54        | AUTH TOTAL         |
| PAY  | 0.00        | 0.00        | -49.54      | 0.00         | 0.00        | 0.00        | -49.54       |                    |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |                    |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>     |             |             |             |              |             |             |              |                    |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>     |             |             |             |              |             |             |              |                    |
| PAY  | 0.00        | 0.00        | 0.00        | -5.36        | 0.00        | 0.00        | -5.36        | ASSESSMENT FEE     |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.36</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.36</b> |                    |
| PAY  | 0.00        | 0.00        | 0.00        | -5.36        | 0.00        | 0.00        | -5.36        | AUTH TOTAL         |
| <b>TOT</b>                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.36</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.36</b> |                    |

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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |        |            |           |        |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -10.79 | 0.00       | 0.00      | -10.79 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -10.79 | 0.00       | 0.00      | -10.79 |                |
| <hr/>                                  |           |          |         |        |            |           |        |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -10.79 | 0.00       | 0.00      | -10.79 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -10.79 | 0.00       | 0.00      | -10.79 |                |
| <hr/>                                  |           |          |         |        |            |           |        |                |

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SAINT LOUIS COUNTY  
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| AUTHORITY                                      | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>    |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 6.64        | 0.00        | 0.00        | 0.00        | 0.00        | 6.64          | ST. OF MISSOURI    |
| PAY  | -7.62         | -6.64       | 0.00        | 0.00        | 0.15        | 0.00        | -14.11        |                    |
| <b>TOT</b>                                     | <b>-7.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.00</b> | <b>-7.47</b>  |                    |
| ADJ  | 0.00          | 6.64        | 0.00        | 0.00        | 0.00        | 0.00        | 6.64          | AUTH TOTAL         |
| PAY  | -7.62         | -6.64       | 0.00        | 0.00        | 0.15        | 0.00        | -14.11        |                    |
| <b>TOT</b>                                     | <b>-7.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.00</b> | <b>-7.47</b>  |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 42.08       | 0.00        | 0.00        | 0.00        | 0.00        | 42.08         | COUNTY GENERAL     |
| PAY  | -48.19        | -42.08      | 0.00        | 0.00        | 0.90        | 0.45        | -88.92        |                    |
| <b>TOT</b>                                     | <b>-48.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.90</b> | <b>0.45</b> | <b>-46.84</b> |                    |
| ADJ  | 0.00          | 42.08       | 0.00        | 0.00        | 0.00        | 0.00        | 42.08         | AUTH TOTAL         |
| PAY  | -48.19        | -42.08      | 0.00        | 0.00        | 0.90        | 0.45        | -88.92        |                    |
| <b>TOT</b>                                     | <b>-48.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.90</b> | <b>0.45</b> | <b>-46.84</b> |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 33.21       | 0.00        | 0.00        | 0.00        | 0.00        | 33.21         | COUNTY HEALTH FUND |
| PAY  | -38.09        | -33.21      | 0.00        | 0.00        | 0.71        | 0.36        | -70.23        |                    |
| <b>TOT</b>                                     | <b>-38.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b> | <b>0.36</b> | <b>-37.02</b> |                    |
| ADJ  | 0.00          | 33.21       | 0.00        | 0.00        | 0.00        | 0.00        | 33.21         | AUTH TOTAL         |
| PAY  | -38.09        | -33.21      | 0.00        | 0.00        | 0.71        | 0.36        | -70.23        |                    |
| <b>TOT</b>                                     | <b>-38.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b> | <b>0.36</b> | <b>-37.02</b> |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 11.07       | 0.00        | 0.00        | 0.00        | 0.00        | 11.07         | CO. PARK MAINT.    |
| PAY  | -12.70        | -11.07      | 0.00        | 0.00        | 0.24        | 0.12        | -23.41        |                    |
| <b>TOT</b>                                     | <b>-12.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-12.34</b> |                    |
| ADJ  | 0.00          | 11.07       | 0.00        | 0.00        | 0.00        | 0.00        | 11.07         | AUTH TOTAL         |
| PAY  | -12.70        | -11.07      | 0.00        | 0.00        | 0.24        | 0.12        | -23.41        |                    |
| <b>TOT</b>                                     | <b>-12.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-12.34</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 13.95    | 0.00    | 0.00 | 0.00       | 0.00      | 13.95  | COUNTY BOND RETIRE |
| PAY   | -16.00    | -13.95   | 0.00    | 0.00 | 0.30       | 0.15      | -29.50 |                    |
| TOT   | -16.00    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -15.55 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 13.95    | 0.00    | 0.00 | 0.00       | 0.00      | 13.95  | AUTH TOTAL         |
| PAY   | -16.00    | -13.95   | 0.00    | 0.00 | 0.30       | 0.15      | -29.50 |                    |
| TOT   | -16.00    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -15.55 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>     |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 23.25    | 0.00    | 0.00 | 0.00       | 0.00      | 23.25  | ROAD & BRIDGE      |
| PAY   | -0.34     | -23.25   | 0.00    | 0.00 | 0.23       | 0.12      | -23.24 |                    |
| TOT   | -0.34     | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | 0.01   |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 23.25    | 0.00    | 0.00 | 0.00       | 0.00      | 23.25  | AUTH TOTAL         |
| PAY   | -0.34     | -23.25   | 0.00    | 0.00 | 0.23       | 0.12      | -23.24 |                    |
| TOT   | -0.34     | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | 0.01   |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                    |
| PAY   | -1.31     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.29  | ROAD & BRIDGE      |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.29  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| PAY   | -1.31     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.29  | AUTH TOTAL         |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.29  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                    |
| PAY   | -13.43    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.23 | ROAD & BRIDGE      |
| TOT   | -13.43    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.23 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| PAY   | -13.43    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.23 | AUTH TOTAL         |
| TOT   | -13.43    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.23 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  | ROAD & BRIDGE  |
| TOT   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  | AUTH TOTAL     |
| TOT   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.16     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.14  | ROAD & BRIDGE  |
| TOT   | -1.16     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.14  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -1.16     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.14  | AUTH TOTAL     |
| TOT   | -1.16     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.14  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  | ROAD & BRIDGE  |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  | AUTH TOTAL     |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 44.57    | 0.00    | 0.00 | 0.00       | 0.00      | 44.57  | ST L COMM COLL |
| PAY   | -51.11    | -44.57   | 0.00    | 0.00 | 0.96       | 0.48      | -94.24 |                |
| TOT   | -51.11    | 0.00     | 0.00    | 0.00 | 0.96       | 0.48      | -49.67 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 44.57    | 0.00    | 0.00 | 0.00       | 0.00      | 44.57  | AUTH TOTAL     |
| PAY   | -51.11    | -44.57   | 0.00    | 0.00 | 0.96       | 0.48      | -94.24 |                |
| TOT   | -51.11    | 0.00     | 0.00    | 0.00 | 0.96       | 0.48      | -49.67 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 203.36   | 0.00    | 0.00 | 0.00       | 0.00      | 203.36  | SPEC SCH DIST    |
| PAY   | -233.15   | -203.36  | 0.00    | 0.00 | 4.36       | 2.19      | -429.96 |                  |
| TOT   | -233.15   | 0.00     | 0.00    | 0.00 | 4.36       | 2.19      | -226.60 |                  |
| ADJ   | 0.00      | 203.36   | 0.00    | 0.00 | 0.00       | 0.00      | 203.36  | AUTH TOTAL       |
| PAY   | -233.15   | -203.36  | 0.00    | 0.00 | 4.36       | 2.19      | -429.96 |                  |
| TOT   | -233.15   | 0.00     | 0.00    | 0.00 | 4.36       | 2.19      | -226.60 |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 51.90    | 0.00    | 0.00 | 0.00       | 0.00      | 51.90   | MET ZOO MUS DIST |
| PAY   | -59.50    | -51.90   | 0.00    | 0.00 | 1.12       | 0.56      | -109.72 |                  |
| TOT   | -59.50    | 0.00     | 0.00    | 0.00 | 1.12       | 0.56      | -57.82  |                  |
| ADJ   | 0.00      | 51.90    | 0.00    | 0.00 | 0.00       | 0.00      | 51.90   | AUTH TOTAL       |
| PAY   | -59.50    | -51.90   | 0.00    | 0.00 | 1.12       | 0.56      | -109.72 |                  |
| TOT   | -59.50    | 0.00     | 0.00    | 0.00 | 1.12       | 0.56      | -57.82  |                  |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 31.00    | 0.00    | 0.00 | 0.00       | 0.00      | 31.00   | COUNTY LIBRARY   |
| PAY   | -22.84    | -31.00   | 0.00    | 0.00 | 0.54       | 0.27      | -53.03  |                  |
| TOT   | -22.84    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -22.03  |                  |
| ADJ   | 0.00      | 31.00    | 0.00    | 0.00 | 0.00       | 0.00      | 31.00   | AUTH TOTAL       |
| PAY   | -22.84    | -31.00   | 0.00    | 0.00 | 0.54       | 0.27      | -53.03  |                  |
| TOT   | -22.84    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -22.03  |                  |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                  |
| PAY   | -27.13    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -26.72  | SCH-PARKWAY      |
| TOT   | -27.13    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -26.72  |                  |
| PAY   | -27.13    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -26.72  | AUTH TOTAL       |
| TOT   | -27.13    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -26.72  |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 696.76   | 0.00    | 0.00 | 0.00       | 0.00      | 696.76  | SCH-MEHLVILLE      |
| PAY   | -10.08    | -696.76  | 0.00    | 0.00 | 7.07       | 3.53      | -696.24 |                    |
| TOT   | -10.08    | 0.00     | 0.00    | 0.00 | 7.07       | 3.53      | 0.52    |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 696.76   | 0.00    | 0.00 | 0.00       | 0.00      | 696.76  | AUTH TOTAL         |
| PAY   | -10.08    | -696.76  | 0.00    | 0.00 | 7.07       | 3.53      | -696.24 |                    |
| TOT   | -10.08    | 0.00     | 0.00    | 0.00 | 7.07       | 3.53      | 0.52    |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>       |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| PAY   | -67.82    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -66.80  | SCH-NORMANDY       |
| TOT   | -67.82    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -66.80  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| PAY   | -67.82    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -66.80  | AUTH TOTAL         |
| TOT   | -67.82    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -66.80  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| PAY   | -480.11   | 0.00     | 0.00    | 0.00 | 4.80       | 2.40      | -472.91 | SCH-RITENOUR       |
| TOT   | -480.11   | 0.00     | 0.00    | 0.00 | 4.80       | 2.40      | -472.91 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| PAY   | -480.11   | 0.00     | 0.00    | 0.00 | 4.80       | 2.40      | -472.91 | AUTH TOTAL         |
| TOT   | -480.11   | 0.00     | 0.00    | 0.00 | 4.80       | 2.40      | -472.91 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| PAY   | -367.53   | 0.00     | 0.00    | 0.00 | 3.68       | 1.84      | -362.01 | SCH-UNIVERSITY CTY |
| TOT   | -367.53   | 0.00     | 0.00    | 0.00 | 3.68       | 1.84      | -362.01 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| PAY   | -367.53   | 0.00     | 0.00    | 0.00 | 3.68       | 1.84      | -362.01 | AUTH TOTAL         |
| TOT   | -367.53   | 0.00     | 0.00    | 0.00 | 3.68       | 1.84      | -362.01 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| <b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>                        |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |         |                     |
| PAY  | -62.22    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -61.29  | SCH-WELLSTON        |
| TOT  | -62.22    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -61.29  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| PAY  | -62.22    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -61.29  | AUTH TOTAL          |
| TOT  | -62.22    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -61.29  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |         |                     |
| PAY  | -24.38    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -24.02  | FIRE-NORTHEAST AMBU |
| TOT  | -24.38    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -24.02  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| PAY  | -24.38    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -24.02  | AUTH TOTAL          |
| TOT  | -24.38    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -24.02  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>                    |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |         |                     |
| PAY  | -23.62    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.26  | FIRE-MID COUNTY     |
| TOT  | -23.62    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.26  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| PAY  | -23.62    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.26  | AUTH TOTAL          |
| TOT  | -23.62    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.26  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>                     |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |         |                     |
| PAY  | -179.58   | 0.00     | 0.00    | 0.00 | 1.80       | 0.90      | -176.88 | FIRE-COMMUNITY      |
| TOT  | -179.58   | 0.00     | 0.00    | 0.00 | 1.80       | 0.90      | -176.88 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| PAY  | -179.58   | 0.00     | 0.00    | 0.00 | 1.80       | 0.90      | -176.88 | AUTH TOTAL          |
| TOT  | -179.58   | 0.00     | 0.00    | 0.00 | 1.80       | 0.90      | -176.88 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>            |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 113.15   | 0.00    | 0.00 | 0.00       | 0.00      | 113.15    | FIRE-MEHLVILLE     |
| PAY   | -1.64     | -113.15  | 0.00    | 0.00 | 1.15       | 0.58      | -113.06   |                    |
| TOT   | -1.64     | 0.00     | 0.00    | 0.00 | 1.15       | 0.58      | 0.09      |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 113.15   | 0.00    | 0.00 | 0.00       | 0.00      | 113.15    | AUTH TOTAL         |
| PAY   | -1.64     | -113.15  | 0.00    | 0.00 | 1.15       | 0.58      | -113.06   |                    |
| TOT   | -1.64     | 0.00     | 0.00    | 0.00 | 1.15       | 0.58      | 0.09      |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 576.86   | 0.00    | 0.00 | 0.00       | 0.00      | 576.86    | CTY-UNINCORPORATED |
| PAY   | -581.20   | -576.86  | 0.00    | 0.00 | 11.58      | 0.00      | -1,146.48 |                    |
| TOT   | -581.20   | 0.00     | 0.00    | 0.00 | 11.58      | 0.00      | -569.62   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 576.86   | 0.00    | 0.00 | 0.00       | 0.00      | 576.86    | AUTH TOTAL         |
| PAY   | -581.20   | -576.86  | 0.00    | 0.00 | 11.58      | 0.00      | -1,146.48 |                    |
| TOT   | -581.20   | 0.00     | 0.00    | 0.00 | 11.58      | 0.00      | -569.62   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>             |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                    |
| PAY   | -3.24     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.19     | CTY-PINE LAWN      |
| TOT   | -3.24     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.19     |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| PAY   | -3.24     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.19     | AUTH TOTAL         |
| TOT   | -3.24     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.19     |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>               |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                    |
| PAY   | -34.66    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -34.14    | CTY-ST JOHN        |
| TOT   | -34.66    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -34.14    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| PAY   | -34.66    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -34.14    | AUTH TOTAL         |
| TOT   | -34.66    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -34.14    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |



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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -30.00 | 0.00       | 0.00      | -30.00 | PUBLICATIONS   |
| TOT  | 0.00      | 0.00     | 0.00    | -30.00 | 0.00       | 0.00      | -30.00 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -30.00 | 0.00       | 0.00      | -30.00 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -30.00 | 0.00       | 0.00      | -30.00 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -15.93 | 0.00       | 0.00      | -15.93 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -15.93 | 0.00       | 0.00      | -15.93 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -15.93 | 0.00       | 0.00      | -15.93 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -15.93 | 0.00       | 0.00      | -15.93 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -44.02 | 0.00       | 0.00      | -44.02 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -44.02 | 0.00       | 0.00      | -44.02 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -44.02 | 0.00       | 0.00      | -44.02 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -44.02 | 0.00       | 0.00      | -44.02 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |

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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                 |
| ADJ   | -113.76   | 10.88    | 0.00    | 0.00 | 0.00       | 0.00      | -102.88 | ST. OF MISSOURI |
| PAY   | 95.77     | -10.88   | 0.00    | 0.00 | -0.85      | 0.00      | 84.04   |                 |
| TOT   | -17.99    | 0.00     | 0.00    | 0.00 | -0.85      | 0.00      | -18.84  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | -24.06    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.06  | ST. OF MISSOURI |
| PAY   | 24.06     | 0.00     | 0.00    | 0.00 | -0.24      | 0.00      | 23.82   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.24      | 0.00      | -0.24   |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| ADJ   | -137.82   | 10.88    | 0.00    | 0.00 | 0.00       | 0.00      | -126.94 | AUTH TOTAL      |
| PAY   | 119.83    | -10.88   | 0.00    | 0.00 | -1.09      | 0.00      | 107.86  |                 |
| TOT   | -17.99    | 0.00     | 0.00    | 0.00 | -1.09      | 0.00      | -19.08  |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>  |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                 |
| ADJ   | -720.46   | 68.85    | 0.00    | 0.00 | 0.00       | 0.00      | -651.61 | COUNTY GENERAL  |
| PAY   | 606.53    | -68.85   | 0.00    | 0.00 | -5.38      | -2.69     | 529.61  |                 |
| TOT   | -113.93   | 0.00     | 0.00    | 0.00 | -5.38      | -2.69     | -122.00 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | -280.65   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -280.65 | COUNTY GENERAL  |
| PAY   | 280.65    | 0.00     | 0.00    | 0.00 | -2.81      | -1.40     | 276.44  |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -2.81      | -1.40     | -4.21   |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| ADJ   | -1,001.11 | 68.85    | 0.00    | 0.00 | 0.00       | 0.00      | -932.26 | AUTH TOTAL      |
| PAY   | 887.18    | -68.85   | 0.00    | 0.00 | -8.19      | -4.09     | 806.05  |                 |
| TOT   | -113.93   | 0.00     | 0.00    | 0.00 | -8.19      | -4.09     | -126.21 |                 |



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| AUTHORITY                                      | PRINCIPAL     | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |              |              |               |                    |
| ADJ  | -568.81       | 54.35       | 0.00        | 0.00        | 0.00         | 0.00         | -514.46       | COUNTY HEALTH FUND |
| PAY  | 478.83        | -54.35      | 0.00        | 0.00        | -4.25        | -2.12        | 418.11        |                    |
| <b>TOT</b>                                     | <b>-89.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.25</b> | <b>-2.12</b> | <b>-96.35</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |               |             |             |             |              |              |               |                    |
| ADJ  | -240.56       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -240.56       | COUNTY HEALTH FUND |
| PAY  | 240.56        | 0.00        | 0.00        | 0.00        | -2.41        | -1.20        | 236.95        |                    |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.41</b> | <b>-1.20</b> | <b>-3.61</b>  |                    |
| ADJ  | -809.37       | 54.35       | 0.00        | 0.00        | 0.00         | 0.00         | -755.02       | <b>AUTH TOTAL</b>  |
| PAY  | 719.39        | -54.35      | 0.00        | 0.00        | -6.66        | -3.32        | 655.06        |                    |
| <b>TOT</b>                                     | <b>-89.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.66</b> | <b>-3.32</b> | <b>-99.96</b> |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |             |              |              |               |                    |
| ADJ  | -189.61       | 18.11       | 0.00        | 0.00        | 0.00         | 0.00         | -171.50       | CO. PARK MAINT.    |
| PAY  | 159.60        | -18.11      | 0.00        | 0.00        | -1.42        | -0.71        | 139.36        |                    |
| <b>TOT</b>                                     | <b>-30.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.42</b> | <b>-0.71</b> | <b>-32.14</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |               |             |             |             |              |              |               |                    |
| ADJ  | -40.09        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -40.09        | CO. PARK MAINT.    |
| PAY  | 40.09         | 0.00        | 0.00        | 0.00        | -0.40        | -0.20        | 39.49         |                    |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.40</b> | <b>-0.20</b> | <b>-0.60</b>  |                    |
| ADJ  | -229.70       | 18.11       | 0.00        | 0.00        | 0.00         | 0.00         | -211.59       | <b>AUTH TOTAL</b>  |
| PAY  | 199.69        | -18.11      | 0.00        | 0.00        | -1.82        | -0.91        | 178.85        |                    |
| <b>TOT</b>                                     | <b>-30.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.82</b> | <b>-0.91</b> | <b>-32.74</b> |                    |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>    |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                    |
| ADJ   | -106.18       | 10.14       | 0.00        | 0.00        | 0.00         | 0.00         | -96.04        | COUNTY BOND RETIRE |
| PAY   | 89.39         | -10.14      | 0.00        | 0.00        | -0.79        | -0.40        | 78.06         |                    |
| <b>TOT</b>  | <b>-16.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.79</b> | <b>-0.40</b> | <b>-17.98</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -207.24       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -207.24       | COUNTY BOND RETIRE |
| PAY   | 207.24        | 0.00        | 0.00        | 0.00        | -2.07        | -1.04        | 204.13        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.07</b> | <b>-1.04</b> | <b>-3.11</b>  |                    |
| ADJ   | -313.42       | 10.14       | 0.00        | 0.00        | 0.00         | 0.00         | -303.28       | <b>AUTH TOTAL</b>  |
| PAY   | 296.63        | -10.14      | 0.00        | 0.00        | -2.86        | -1.44        | 282.19        |                    |
| <b>TOT</b>  | <b>-16.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.86</b> | <b>-1.44</b> | <b>-21.09</b> |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>     |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                    |
| ADJ   | 0.00          | 27.08       | 0.00        | 0.00        | 0.00         | 0.00         | 27.08         | ROAD & BRIDGE      |
| PAY   | -4.59         | -27.08      | 0.00        | 0.00        | 0.32         | 0.16         | -31.19        |                    |
| <b>TOT</b>  | <b>-4.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>  | <b>0.16</b>  | <b>-4.11</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -144.32       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -144.32       | ROAD & BRIDGE      |
| PAY   | 144.32        | 0.00        | 0.00        | 0.00        | -1.44        | -0.72        | 142.16        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.44</b> | <b>-0.72</b> | <b>-2.16</b>  |                    |
| ADJ   | -144.32       | 27.08       | 0.00        | 0.00        | 0.00         | 0.00         | -117.24       | <b>AUTH TOTAL</b>  |
| PAY   | 139.73        | -27.08      | 0.00        | 0.00        | -1.12        | -0.56        | 110.97        |                    |
| <b>TOT</b>  | <b>-4.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.12</b> | <b>-0.56</b> | <b>-6.27</b>  |                    |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                    |
| ADJ   | -384.86       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -384.86       | ROAD & BRIDGE      |
| PAY   | 384.86        | 0.00        | 0.00        | 0.00        | -3.85        | -1.92        | 379.09        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.85</b> | <b>-1.92</b> | <b>-5.77</b>  |                    |
| ADJ   | -384.86       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -384.86       | <b>AUTH TOTAL</b>  |
| PAY   | 384.86        | 0.00        | 0.00        | 0.00        | -3.85        | -1.92        | 379.09        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.85</b> | <b>-1.92</b> | <b>-5.77</b>  |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -13.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 | ROAD & BRIDGE  |
| TOT   | -13.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 |                |
| ADJ   | -13.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 | AUTH TOTAL     |
| TOT   | -13.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.26     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.24  | ROAD & BRIDGE  |
| TOT   | -1.26     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.24  |                |
| PAY   | -1.26     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.24  | AUTH TOTAL     |
| TOT   | -1.26     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.24  |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -12.77    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.58 | ROAD & BRIDGE  |
| TOT   | -12.77    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.58 |                |
| PAY   | -12.77    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.58 | AUTH TOTAL     |
| TOT   | -12.77    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.58 |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  | ROAD & BRIDGE  |
| TOT   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  |                |
| PAY   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  | AUTH TOTAL     |
| TOT   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -10.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.37 | ROAD & BRIDGE  |
| TOT   | -10.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.37 |                |
| PAY   | -10.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.37 | AUTH TOTAL     |
| TOT   | -10.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.37 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.17     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.15  | ROAD & BRIDGE  |
| TOT   | -1.17     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.15  |                |
| PAY   | -1.17     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.15  | AUTH TOTAL     |
| TOT   | -1.17     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.15  |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  | ROAD & BRIDGE  |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  | AUTH TOTAL     |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.12     | 0.00    | 0.00 | 0.00       | 0.00      | 9.12   | ROAD & BRIDGE  |
| PAY   | -8.94     | -9.12    | 0.00    | 0.00 | 0.18       | 0.09      | -17.79 |                |
| TOT   | -8.94     | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -8.67  |                |
| ADJ   | 0.00      | 9.12     | 0.00    | 0.00 | 0.00       | 0.00      | 9.12   | AUTH TOTAL     |
| PAY   | -8.94     | -9.12    | 0.00    | 0.00 | 0.18       | 0.09      | -17.79 |                |
| TOT   | -8.94     | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -8.67  |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.85     | 0.00    | 0.00 | 0.00       | 0.00      | 1.85   | ROAD & BRIDGE  |
| PAY   | 0.00      | -1.85    | 0.00    | 0.00 | 0.02       | 0.01      | -1.82  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03   |                |
| ADJ   | 0.00      | 1.85     | 0.00    | 0.00 | 0.00       | 0.00      | 1.85   | AUTH TOTAL     |
| PAY   | 0.00      | -1.85    | 0.00    | 0.00 | 0.02       | 0.01      | -1.82  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03   |                |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>    |           |          |         |      |            |           |           |                |
| ADJ  | -809.97   | 77.39    | 0.00    | 0.00 | 0.00       | 0.00      | -732.58   | ST L COMM COLL |
| PAY  | 681.89    | -77.39   | 0.00    | 0.00 | -6.05      | -3.02     | 595.43    |                |
| TOT  | -128.08   | 0.00     | 0.00    | 0.00 | -6.05      | -3.02     | -137.15   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>      |           |          |         |      |            |           |           |                |
| ADJ  | -176.40   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -176.40   | ST L COMM COLL |
| PAY  | 176.40    | 0.00     | 0.00    | 0.00 | -1.76      | -0.88     | 173.76    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.76      | -0.88     | -2.64     |                |
| <hr/>                                      |           |          |         |      |            |           |           |                |
| ADJ  | -986.37   | 77.39    | 0.00    | 0.00 | 0.00       | 0.00      | -908.98   | AUTH TOTAL     |
| PAY  | 858.29    | -77.39   | 0.00    | 0.00 | -7.81      | -3.90     | 769.19    |                |
| TOT  | -128.08   | 0.00     | 0.00    | 0.00 | -7.81      | -3.90     | -139.79   |                |
| <hr/>                                      |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>  |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>    |           |          |         |      |            |           |           |                |
| ADJ  | -3,558.42 | 339.99   | 0.00    | 0.00 | 0.00       | 0.00      | -3,218.43 | SPEC SCH DIST  |
| PAY  | 2,995.60  | -339.99  | 0.00    | 0.00 | -26.56     | -13.28    | 2,615.77  |                |
| TOT  | -562.82   | 0.00     | 0.00    | 0.00 | -26.56     | -13.28    | -602.66   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>      |           |          |         |      |            |           |           |                |
| ADJ  | -428.99   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -428.99   | SPEC SCH DIST  |
| PAY  | 428.99    | 0.00     | 0.00    | 0.00 | -4.29      | -2.14     | 422.56    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -4.29      | -2.14     | -6.43     |                |
| <hr/>                                      |           |          |         |      |            |           |           |                |
| ADJ  | -3,987.41 | 339.99   | 0.00    | 0.00 | 0.00       | 0.00      | -3,647.42 | AUTH TOTAL     |
| PAY  | 3,424.59  | -339.99  | 0.00    | 0.00 | -30.85     | -15.42    | 3,038.33  |                |
| TOT  | -562.82   | 0.00     | 0.00    | 0.00 | -30.85     | -15.42    | -609.09   |                |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>    |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -945.35        | 90.32       | 0.00        | 0.00        | 0.00         | 0.00         | -855.03        | MET ZOO MUS DIST  |
| PAY   | 795.83         | -90.32      | 0.00        | 0.00        | -7.06        | -3.53        | 694.92         |                   |
| <b>TOT</b>                                      | <b>-149.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7.06</b> | <b>-3.53</b> | <b>-160.11</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -190.16        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -190.16        | MET ZOO MUS DIST  |
| PAY   | 190.16         | 0.00        | 0.00        | 0.00        | -1.90        | -0.95        | 187.31         |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.90</b> | <b>-0.95</b> | <b>-2.85</b>   |                   |
| ADJ   | -1,135.51      | 90.32       | 0.00        | 0.00        | 0.00         | 0.00         | -1,045.19      | <b>AUTH TOTAL</b> |
| PAY   | 985.99         | -90.32      | 0.00        | 0.00        | -8.96        | -4.48        | 882.23         |                   |
| <b>TOT</b>                                      | <b>-149.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-8.96</b> | <b>-4.48</b> | <b>-162.96</b> |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>   |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -615.18        | 50.72       | 0.00        | 0.00        | 0.00         | 0.00         | -564.46        | COUNTY LIBRARY    |
| PAY   | 543.93         | -50.72      | 0.00        | 0.00        | -4.93        | -2.47        | 485.81         |                   |
| <b>TOT</b>                                      | <b>-71.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.93</b> | <b>-2.47</b> | <b>-78.65</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -144.89        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -144.89        | COUNTY LIBRARY    |
| PAY   | 144.89         | 0.00        | 0.00        | 0.00        | -1.45        | -0.72        | 142.72         |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.45</b> | <b>-0.72</b> | <b>-2.17</b>   |                   |
| ADJ   | -760.07        | 50.72       | 0.00        | 0.00        | 0.00         | 0.00         | -709.35        | <b>AUTH TOTAL</b> |
| PAY   | 688.82         | -50.72      | 0.00        | 0.00        | -6.38        | -3.19        | 628.53         |                   |
| <b>TOT</b>                                      | <b>-71.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.38</b> | <b>-3.19</b> | <b>-80.82</b>  |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -1.25          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1.25          | FERGUSON LIBRARY  |
| PAY   | 1.25           | 0.00        | 0.00        | 0.00        | -0.01        | -0.01        | 1.23           |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-0.02</b>   |                   |
| ADJ   | -1.25          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1.25          | <b>AUTH TOTAL</b> |
| PAY   | 1.25           | 0.00        | 0.00        | 0.00        | -0.01        | -0.01        | 1.23           |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-0.02</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                   |
| ADJ  | -3.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.39  | MAPLEWOOD LIBRARY |
| PAY  | 3.39      | 0.00     | 0.00    | 0.00 | -0.03      | -0.02     | 3.34   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.03      | -0.02     | -0.05  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | -3.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.39  | AUTH TOTAL        |
| PAY  | 3.39      | 0.00     | 0.00    | 0.00 | -0.03      | -0.02     | 3.34   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.03      | -0.02     | -0.05  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>        |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                   |
| ADJ  | -31.41    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -31.41 | SCH-AFFTON        |
| PAY  | 31.41     | 0.00     | 0.00    | 0.00 | -0.31      | -0.16     | 30.94  |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.31      | -0.16     | -0.47  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | -31.41    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -31.41 | AUTH TOTAL        |
| PAY  | 31.41     | 0.00     | 0.00    | 0.00 | -0.31      | -0.16     | 30.94  |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.31      | -0.16     | -0.47  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>       |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                   |
| ADJ  | -3.77     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.77  | SCH-BAYLESS       |
| PAY  | 3.77      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | 3.71   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -0.06  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | -3.77     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.77  | AUTH TOTAL        |
| PAY  | 3.77      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | 3.71   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -0.06  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>     |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                   |
| ADJ  | -80.60    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -80.60 | SCH-BRENTWOOD     |
| PAY  | 80.60     | 0.00     | 0.00    | 0.00 | -0.81      | -0.40     | 79.39  |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.81      | -0.40     | -1.21  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | -80.60    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -80.60 | AUTH TOTAL        |
| PAY  | 80.60     | 0.00     | 0.00    | 0.00 | -0.81      | -0.40     | 79.39  |                   |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.81      | -0.40     | -1.21  |                   |

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| AUTHORITY                                   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION     | ASMT. FEE     | TOTAL          | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|----------------|---------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>  |               |             |             |             |                |               |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |               |             |             |             |                |               |                |                   |
| ADJ   | -14,174.10    | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -14,174.10     | SCH-CLAYTON       |
| PAY   | 14,174.10     | 0.00        | 0.00        | 0.00        | -141.74        | -70.87        | 13,961.49      |                   |
| <b>TOT</b>                                  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-141.74</b> | <b>-70.87</b> | <b>-212.61</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |               |             |             |             |                |               |                |                   |
| ADJ   | -64.64        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -64.64         | SCH-CLAYTON       |
| PAY   | 64.64         | 0.00        | 0.00        | 0.00        | -0.65          | -0.32         | 63.67          |                   |
| <b>TOT</b>                                  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.65</b>   | <b>-0.32</b>  | <b>-0.97</b>   |                   |
| <hr/>                                       |               |             |             |             |                |               |                |                   |
| ADJ   | -14,238.74    | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -14,238.74     | <b>AUTH TOTAL</b> |
| PAY   | 14,238.74     | 0.00        | 0.00        | 0.00        | -142.39        | -71.19        | 14,025.16      |                   |
| <b>TOT</b>                                  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-142.39</b> | <b>-71.19</b> | <b>-213.58</b> |                   |
| <hr/>                                       |               |             |             |             |                |               |                |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>  |               |             |             |             |                |               |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |               |             |             |             |                |               |                |                   |
| PAY   | -28.64        | 0.00        | 0.00        | 0.00        | 0.29           | 0.14          | -28.21         | SCH-PARKWAY       |
| <b>TOT</b>                                  | <b>-28.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>    | <b>0.14</b>   | <b>-28.21</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |               |             |             |             |                |               |                |                   |
| ADJ   | -324.79       | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -324.79        | SCH-PARKWAY       |
| PAY   | 324.79        | 0.00        | 0.00        | 0.00        | -3.25          | -1.62         | 319.92         |                   |
| <b>TOT</b>                                  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.25</b>   | <b>-1.62</b>  | <b>-4.87</b>   |                   |
| <hr/>                                       |               |             |             |             |                |               |                |                   |
| ADJ   | -324.79       | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -324.79        | <b>AUTH TOTAL</b> |
| PAY   | 296.15        | 0.00        | 0.00        | 0.00        | -2.96          | -1.48         | 291.71         |                   |
| <b>TOT</b>                                  | <b>-28.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.96</b>   | <b>-1.48</b>  | <b>-33.08</b>  |                   |
| <hr/>                                       |               |             |             |             |                |               |                |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b> |               |             |             |             |                |               |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |               |             |             |             |                |               |                |                   |
| ADJ   | -779.83       | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -779.83        | SCH-ROCKWOOD      |
| PAY   | 779.83        | 0.00        | 0.00        | 0.00        | -7.80          | -3.90         | 768.13         |                   |
| <b>TOT</b>                                  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7.80</b>   | <b>-3.90</b>  | <b>-11.70</b>  |                   |
| <hr/>                                       |               |             |             |             |                |               |                |                   |
| ADJ   | -779.83       | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -779.83        | <b>AUTH TOTAL</b> |
| PAY   | 779.83        | 0.00        | 0.00        | 0.00        | -7.80          | -3.90         | 768.13         |                   |
| <b>TOT</b>                                  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7.80</b>   | <b>-3.90</b>  | <b>-11.70</b>  |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | -634.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -634.14 | SCH-FERG-FLOR      |
| PAY   | 634.14    | 0.00     | 0.00    | 0.00 | -6.34      | -3.17     | 624.63  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -6.34      | -3.17     | -9.51   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -634.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -634.14 | AUTH TOTAL         |
| PAY   | 634.14    | 0.00     | 0.00    | 0.00 | -6.34      | -3.17     | 624.63  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -6.34      | -3.17     | -9.51   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | -0.18     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.18   | SCH-MERAMEC VALLEY |
| PAY   | 0.18      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.18    |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -0.18     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.18   | AUTH TOTAL         |
| PAY   | 0.18      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.18    |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| PAY   | -165.39   | 0.00     | 0.00    | 0.00 | 1.65       | 0.83      | -162.91 | SCH-HANCOCK        |
| TOT   | -165.39   | 0.00     | 0.00    | 0.00 | 1.65       | 0.83      | -162.91 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | -8.87     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.87   | SCH-HANCOCK        |
| PAY   | 8.87      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | 8.74    |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | -0.13   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -8.87     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.87   | AUTH TOTAL         |
| PAY   | -156.52   | 0.00     | 0.00    | 0.00 | 1.56       | 0.79      | -154.17 |                    |
| TOT   | -165.39   | 0.00     | 0.00    | 0.00 | 1.56       | 0.79      | -163.04 |                    |

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| AUTHORITY                                    | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | -22.14    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -22.14  | SCH-JENNINGS   |
| PAY  | 22.14     | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | 21.81   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | -0.33   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | -22.14    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -22.14  | AUTH TOTAL     |
| PAY  | 22.14     | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | 21.81   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | -0.33   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | -121.72   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -121.72 | SCH-KIRKWOOD   |
| PAY  | 121.72    | 0.00     | 0.00    | 0.00 | -1.22      | -0.61     | 119.89  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.22      | -0.61     | -1.83   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | -121.72   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -121.72 | AUTH TOTAL     |
| PAY  | 121.72    | 0.00     | 0.00    | 0.00 | -1.22      | -0.61     | 119.89  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.22      | -0.61     | -1.83   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>     |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | -103.33   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -103.33 | SCH-LADUE      |
| PAY  | 103.33    | 0.00     | 0.00    | 0.00 | -1.03      | -0.52     | 101.78  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.03      | -0.52     | -1.55   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | -103.33   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -103.33 | AUTH TOTAL     |
| PAY  | 103.33    | 0.00     | 0.00    | 0.00 | -1.03      | -0.52     | 101.78  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.03      | -0.52     | -1.55   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | -78.86    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -78.86  | SCH-MAPLEWOOD  |
| PAY  | 78.86     | 0.00     | 0.00    | 0.00 | -0.79      | -0.39     | 77.68   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.79      | -0.39     | -1.18   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | -78.86    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -78.86  | AUTH TOTAL     |
| PAY  | 78.86     | 0.00     | 0.00    | 0.00 | -0.79      | -0.39     | 77.68   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.79      | -0.39     | -1.18   |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>   |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |           |                 |
| ADJ  | 0.00      | 890.18   | 0.00    | 0.00 | 0.00       | 0.00      | 890.18    | SCH-MEHLVILLE   |
| PAY  | -11.06    | -890.18  | 0.00    | 0.00 | 9.01       | 4.51      | -887.72   |                 |
| TOT  | -11.06    | 0.00     | 0.00    | 0.00 | 9.01       | 4.51      | 2.46      |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |           |                 |
| ADJ  | -111.89   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -111.89   | SCH-MEHLVILLE   |
| PAY  | 111.89    | 0.00     | 0.00    | 0.00 | -1.12      | -0.56     | 110.21    |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.12      | -0.56     | -1.68     |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| ADJ  | -111.89   | 890.18   | 0.00    | 0.00 | 0.00       | 0.00      | 778.29    | AUTH TOTAL      |
| PAY  | 100.83    | -890.18  | 0.00    | 0.00 | 7.89       | 3.95      | -777.51   |                 |
| TOT  | -11.06    | 0.00     | 0.00    | 0.00 | 7.89       | 3.95      | 0.78      |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |           |                 |
| ADJ  | -741.58   | 103.05   | 0.00    | 0.00 | 0.00       | 0.00      | -638.53   | SCH-NORMANDY    |
| PAY  | -657.30   | -103.05  | 0.00    | 0.00 | 7.60       | 3.81      | -748.94   |                 |
| TOT  | -1,398.88 | 0.00     | 0.00    | 0.00 | 7.60       | 3.81      | -1,387.47 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |           |                 |
| ADJ  | -30.08    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -30.08    | SCH-NORMANDY    |
| PAY  | 30.08     | 0.00     | 0.00    | 0.00 | -0.30      | -0.15     | 29.63     |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.30      | -0.15     | -0.45     |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| ADJ  | -771.66   | 103.05   | 0.00    | 0.00 | 0.00       | 0.00      | -668.61   | AUTH TOTAL      |
| PAY  | -627.22   | -103.05  | 0.00    | 0.00 | 7.30       | 3.66      | -719.31   |                 |
| TOT  | -1,398.88 | 0.00     | 0.00    | 0.00 | 7.30       | 3.66      | -1,387.92 |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |           |                 |
| ADJ  | -527.34   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -527.34   | SCH-PATTONVILLE |
| PAY  | 527.34    | 0.00     | 0.00    | 0.00 | -5.27      | -2.64     | 519.43    |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -5.27      | -2.64     | -7.91     |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| ADJ  | -527.34   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -527.34   | AUTH TOTAL      |
| PAY  | 527.34    | 0.00     | 0.00    | 0.00 | -5.27      | -2.64     | 519.43    |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -5.27      | -2.64     | -7.91     |                 |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                    |
| ADJ   | 0.00           | 370.83      | 0.00        | 0.00        | 0.00         | 0.00         | 370.83         | SCH-RITENOUR       |
| PAY   | -882.77        | -370.83     | 0.00        | 0.00        | 12.54        | 6.26         | -1,234.80      |                    |
| <b>TOT</b>  | <b>-882.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.54</b> | <b>6.26</b>  | <b>-863.97</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |              |                |                    |
| ADJ   | -109.68        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -109.68        | SCH-RITENOUR       |
| PAY   | 109.68         | 0.00        | 0.00        | 0.00        | -1.10        | -0.55        | 108.03         |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.10</b> | <b>-0.55</b> | <b>-1.65</b>   |                    |
| ADJ   | -109.68        | 370.83      | 0.00        | 0.00        | 0.00         | 0.00         | 261.15         | <b>AUTH TOTAL</b>  |
| PAY   | -773.09        | -370.83     | 0.00        | 0.00        | 11.44        | 5.71         | -1,126.77      |                    |
| <b>TOT</b>  | <b>-882.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.44</b> | <b>5.71</b>  | <b>-865.62</b> |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |              |                |                    |
| ADJ   | -8.29          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.29          | SCH-RIVERVIEW GRNS |
| PAY   | 8.29           | 0.00        | 0.00        | 0.00        | -0.08        | -0.04        | 8.17           |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-0.12</b>   |                    |
| ADJ   | -8.29          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.29          | <b>AUTH TOTAL</b>  |
| PAY   | 8.29           | 0.00        | 0.00        | 0.00        | -0.08        | -0.04        | 8.17           |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-0.12</b>   |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                    |
| PAY   | -382.25        | 0.00        | 0.00        | 0.00        | 3.82         | 1.91         | -376.52        | SCH-UNIVERSITY CTY |
| <b>TOT</b>  | <b>-382.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.82</b>  | <b>1.91</b>  | <b>-376.52</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |              |                |                    |
| ADJ   | -38.81         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -38.81         | SCH-UNIVERSITY CTY |
| PAY   | 38.81          | 0.00        | 0.00        | 0.00        | -0.39        | -0.19        | 38.23          |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.39</b> | <b>-0.19</b> | <b>-0.58</b>   |                    |
| ADJ   | -38.81         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -38.81         | <b>AUTH TOTAL</b>  |
| PAY   | -343.44        | 0.00        | 0.00        | 0.00        | 3.43         | 1.72         | -338.29        |                    |
| <b>TOT</b>  | <b>-382.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.43</b>  | <b>1.72</b>  | <b>-377.10</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                    |
| ADJ   | -48.64    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -48.64 | SCH-VALLEY PARK    |
| PAY   | 48.64     | 0.00     | 0.00    | 0.00 | -0.49      | -0.24     | 47.91  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.49      | -0.24     | -0.73  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | -48.64    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -48.64 | AUTH TOTAL         |
| PAY   | 48.64     | 0.00     | 0.00    | 0.00 | -0.49      | -0.24     | 47.91  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.49      | -0.24     | -0.73  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                    |
| ADJ   | -83.18    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -83.18 | SCH-WEBSTER GROVES |
| PAY   | 83.18     | 0.00     | 0.00    | 0.00 | -0.83      | -0.42     | 81.93  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.83      | -0.42     | -1.25  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | -83.18    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -83.18 | AUTH TOTAL         |
| PAY   | 83.18     | 0.00     | 0.00    | 0.00 | -0.83      | -0.42     | 81.93  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.83      | -0.42     | -1.25  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>       |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                    |
| PAY   | -62.96    | 0.00     | 0.00    | 0.00 | 0.63       | 0.31      | -62.02 | SCH-WELLSTON       |
| TOT   | -62.96    | 0.00     | 0.00    | 0.00 | 0.63       | 0.31      | -62.02 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                    |
| ADJ   | -24.56    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.56 | SCH-WELLSTON       |
| PAY   | 24.56     | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | 24.19  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | -24.56    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.56 | AUTH TOTAL         |
| PAY   | -38.40    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -37.83 |                    |
| TOT   | -62.96    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -62.39 |                    |



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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |        |                  |
| PAY   | -43.50    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -42.84 | FIRE-LEMAY       |
| TOT   | -43.50    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -42.84 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |        |                  |
| ADJ   | -4.22     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.22  | FIRE-LEMAY       |
| PAY   | 4.22      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | 4.16   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -0.06  |                  |
| ADJ   | -4.22     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.22  | AUTH TOTAL       |
| PAY   | -39.28    | 0.00     | 0.00    | 0.00 | 0.40       | 0.20      | -38.68 |                  |
| TOT   | -43.50    | 0.00     | 0.00    | 0.00 | 0.40       | 0.20      | -42.90 |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |        |                  |
| ADJ   | -0.84     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.84  | FIRE-METRO NORTH |
| PAY   | 0.84      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.83   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01  |                  |
| ADJ   | -0.84     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.84  | AUTH TOTAL       |
| PAY   | 0.84      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.83   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01  |                  |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>   |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |        |                  |
| ADJ   | -1.31     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.31  | FIRE-RIVERVIEW   |
| PAY   | 1.31      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | 1.29   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -0.02  |                  |
| ADJ   | -1.31     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.31  | AUTH TOTAL       |
| PAY   | 1.31      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | 1.29   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -0.02  |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |                |             |             |             |              |              |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                |             |             |             |              |              |                |                     |
| ADJ  | -238.62        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -238.62        | FIRE-NORTHEAST AMBU |
| PAY  | -22.60         | 0.00        | 0.00        | 0.00        | 0.23         | 0.11         | -22.26         |                     |
| <b>TOT</b>   | <b>-261.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b>  | <b>0.11</b>  | <b>-260.88</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                |             |             |             |              |              |                |                     |
| ADJ  | -1.17          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1.17          | FIRE-NORTHEAST AMBU |
| PAY  | 1.17           | 0.00        | 0.00        | 0.00        | -0.01        | -0.01        | 1.15           |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-0.02</b>   |                     |
| <hr/>  |                |             |             |             |              |              |                |                     |
| ADJ  | -239.79        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -239.79        | <b>AUTH TOTAL</b>   |
| PAY  | -21.43         | 0.00        | 0.00        | 0.00        | 0.22         | 0.10         | -21.11         |                     |
| <b>TOT</b>   | <b>-261.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>  | <b>0.10</b>  | <b>-260.90</b> |                     |
| <hr/>  |                |             |             |             |              |              |                |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                   |                |             |             |             |              |              |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                |             |             |             |              |              |                |                     |
| ADJ  | -8.48          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.48          | FIRE-FLORISSANT V   |
| PAY  | 8.48           | 0.00        | 0.00        | 0.00        | -0.08        | -0.04        | 8.36           |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-0.12</b>   |                     |
| <hr/>  |                |             |             |             |              |              |                |                     |
| ADJ  | -8.48          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.48          | <b>AUTH TOTAL</b>   |
| PAY  | 8.48           | 0.00        | 0.00        | 0.00        | -0.08        | -0.04        | 8.36           |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-0.12</b>   |                     |
| <hr/>  |                |             |             |             |              |              |                |                     |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>                     |                |             |             |             |              |              |                |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                |             |             |             |              |              |                |                     |
| ADJ  | -44.10         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -44.10         | FIRE-ROBERTSON      |
| PAY  | 44.10          | 0.00        | 0.00        | 0.00        | -0.44        | -0.22        | 43.44          |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.44</b> | <b>-0.22</b> | <b>-0.66</b>   |                     |
| <hr/>  |                |             |             |             |              |              |                |                     |
| ADJ  | -44.10         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -44.10         | <b>AUTH TOTAL</b>   |
| PAY  | 44.10          | 0.00        | 0.00        | 0.00        | -0.44        | -0.22        | 43.44          |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.44</b> | <b>-0.22</b> | <b>-0.66</b>   |                     |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 38.62    | 0.00    | 0.00 | 0.00       | 0.00      | 38.62   | FIRE-MID COUNTY   |
| PAY   | -244.40   | -38.62   | 0.00    | 0.00 | 2.83       | 1.41      | -278.78 |                   |
| TOT   | -244.40   | 0.00     | 0.00    | 0.00 | 2.83       | 1.41      | -240.16 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | -23.77    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -23.77  | FIRE-MID COUNTY   |
| PAY   | 23.77     | 0.00     | 0.00    | 0.00 | -0.24      | -0.12     | 23.41   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.24      | -0.12     | -0.36   |                   |
| ADJ   | -23.77    | 38.62    | 0.00    | 0.00 | 0.00       | 0.00      | 14.85   | AUTH TOTAL        |
| PAY   | -220.63   | -38.62   | 0.00    | 0.00 | 2.59       | 1.29      | -255.37 |                   |
| TOT   | -244.40   | 0.00     | 0.00    | 0.00 | 2.59       | 1.29      | -240.52 |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>  |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | -51.89    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -51.89  | FIRE-PATTONVILLE  |
| PAY   | 51.89     | 0.00     | 0.00    | 0.00 | -0.52      | -0.26     | 51.11   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.52      | -0.26     | -0.78   |                   |
| ADJ   | -51.89    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -51.89  | AUTH TOTAL        |
| PAY   | 51.89     | 0.00     | 0.00    | 0.00 | -0.52      | -0.26     | 51.11   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.52      | -0.26     | -0.78   |                   |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | -34.36    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -34.36  | FIRE-MARYLAND HTS |
| PAY   | 34.36     | 0.00     | 0.00    | 0.00 | -0.34      | -0.17     | 33.85   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.34      | -0.17     | -0.51   |                   |
| ADJ   | -34.36    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -34.36  | AUTH TOTAL        |
| PAY   | 34.36     | 0.00     | 0.00    | 0.00 | -0.34      | -0.17     | 33.85   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.34      | -0.17     | -0.51   |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 147.11   | 0.00    | 0.00 | 0.00       | 0.00      | 147.11  | FIRE-COMMUNITY    |
| PAY   | -350.21   | -147.11  | 0.00    | 0.00 | 4.97       | 2.49      | -489.86 |                   |
| TOT   | -350.21   | 0.00     | 0.00    | 0.00 | 4.97       | 2.49      | -342.75 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | -15.88    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -15.88  | FIRE-COMMUNITY    |
| PAY   | 15.88     | 0.00     | 0.00    | 0.00 | -0.16      | -0.08     | 15.64   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.16      | -0.08     | -0.24   |                   |
| ADJ   | -15.88    | 147.11   | 0.00    | 0.00 | 0.00       | 0.00      | 131.23  | AUTH TOTAL        |
| PAY   | -334.33   | -147.11  | 0.00    | 0.00 | 4.81       | 2.41      | -474.22 |                   |
| TOT   | -350.21   | 0.00     | 0.00    | 0.00 | 4.81       | 2.41      | -342.99 |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | -0.99     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.99   | FIRE-SPANISH LAKE |
| PAY   | 0.99      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.98    |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01   |                   |
| ADJ   | -0.99     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.99   | AUTH TOTAL        |
| PAY   | 0.99      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.98    |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01   |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | -5.07     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.07   | FIRE-BLACK JACK   |
| PAY   | 5.07      | 0.00     | 0.00    | 0.00 | -0.05      | -0.03     | 4.99    |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.05      | -0.03     | -0.08   |                   |
| ADJ   | -5.07     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.07   | AUTH TOTAL        |
| PAY   | 5.07      | 0.00     | 0.00    | 0.00 | -0.05      | -0.03     | 4.99    |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.05      | -0.03     | -0.08   |                   |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL        | AUTHORITY NAME     |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |              |             |             |             |              |              |              |                    |
| ADJ  | 0.00         | 145.69      | 0.00        | 0.00        | 0.00         | 0.00         | 145.69       | FIRE-MEHLVILLE     |
| PAY  | -1.81        | -145.69     | 0.00        | 0.00        | 1.48         | 0.74         | -145.28      |                    |
| <b>TOT</b>   | <b>-1.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.48</b>  | <b>0.74</b>  | <b>0.41</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -38.00       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -38.00       | FIRE-MEHLVILLE     |
| PAY  | 38.00        | 0.00        | 0.00        | 0.00        | -0.38        | -0.19        | 37.43        |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.38</b> | <b>-0.19</b> | <b>-0.57</b> |                    |
| ADJ  | -38.00       | 145.69      | 0.00        | 0.00        | 0.00         | 0.00         | 107.69       | <b>AUTH TOTAL</b>  |
| PAY  | 36.19        | -145.69     | 0.00        | 0.00        | 1.10         | 0.55         | -107.85      |                    |
| <b>TOT</b>   | <b>-1.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.10</b>  | <b>0.55</b>  | <b>-0.16</b> |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -12.25       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -12.25       | FIRE-WEST OVERLAND |
| PAY  | 12.25        | 0.00        | 0.00        | 0.00        | -0.12        | -0.06        | 12.07        |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b> | <b>-0.06</b> | <b>-0.18</b> |                    |
| ADJ  | -12.25       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -12.25       | <b>AUTH TOTAL</b>  |
| PAY  | 12.25        | 0.00        | 0.00        | 0.00        | -0.12        | -0.06        | 12.07        |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b> | <b>-0.06</b> | <b>-0.18</b> |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -25.10       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -25.10       | FIRE-METRO WEST    |
| PAY  | 25.10        | 0.00        | 0.00        | 0.00        | -0.25        | -0.13        | 24.72        |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.25</b> | <b>-0.13</b> | <b>-0.38</b> |                    |
| ADJ  | -25.10       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -25.10       | <b>AUTH TOTAL</b>  |
| PAY  | 25.10        | 0.00        | 0.00        | 0.00        | -0.25        | -0.13        | 24.72        |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.25</b> | <b>-0.13</b> | <b>-0.38</b> |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -24.81    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.81 | FIRE-MONARCH     |
| PAY  | 24.81     | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | 24.44  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -24.81    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.81 | AUTH TOTAL       |
| PAY  | 24.81     | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | 24.44  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -22.77    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -22.77 | FIRE-CREVE COEUR |
| PAY  | 22.77     | 0.00     | 0.00    | 0.00 | -0.23      | -0.11     | 22.43  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.23      | -0.11     | -0.34  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -22.77    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -22.77 | AUTH TOTAL       |
| PAY  | 22.77     | 0.00     | 0.00    | 0.00 | -0.23      | -0.11     | 22.43  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.23      | -0.11     | -0.34  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -75.17    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -75.17 | FIRE-FENTON      |
| PAY  | 75.17     | 0.00     | 0.00    | 0.00 | -0.75      | -0.38     | 74.04  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.75      | -0.38     | -1.13  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -75.17    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -75.17 | AUTH TOTAL       |
| PAY  | 75.17     | 0.00     | 0.00    | 0.00 | -0.75      | -0.38     | 74.04  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.75      | -0.38     | -1.13  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -7.24     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.24  | FIRE-WEST CO EMS |
| PAY  | 7.24      | 0.00     | 0.00    | 0.00 | -0.07      | -0.04     | 7.13   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.07      | -0.04     | -0.11  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -7.24     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.24  | AUTH TOTAL       |
| PAY  | 7.24      | 0.00     | 0.00    | 0.00 | -0.07      | -0.04     | 7.13   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.07      | -0.04     | -0.11  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | -8.56     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.56 | FIRE-VALLEY PARK |
| PAY  | 8.56      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | 8.43  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | -0.13 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | -8.56     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.56 | AUTH TOTAL       |
| PAY  | 8.56      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | 8.43  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.09      | -0.04     | -0.13 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | -2.00     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.00 | FIRE-EUREKA      |
| PAY  | 2.00      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | 1.97  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | -0.03 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | -2.00     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.00 | AUTH TOTAL       |
| PAY  | 2.00      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | 1.97  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | -0.03 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>    |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |       |                  |
| PAY  | -5.83     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.74 | LIGHT-HANCOCK    |
| TOT  | -5.83     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.74 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | -0.47     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.47 | LIGHT-HANCOCK    |
| PAY  | 0.47      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00  |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | -0.47     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.47 | AUTH TOTAL       |
| PAY  | -5.36     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.27 |                  |
| TOT  | -5.83     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.74 |                  |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>      |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |        |            |           |         |                |
| ADJ  | -3.31     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3.31   | CTY-LADUE      |
| PAY  | 3.31      | 0.00     | 0.00    | 0.00   | -0.03      | -0.02     | 3.26    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.03      | -0.02     | -0.05   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | -3.31     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3.31   | AUTH TOTAL     |
| PAY  | 3.31      | 0.00     | 0.00    | 0.00   | -0.03      | -0.02     | 3.26    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.03      | -0.02     | -0.05   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |        |            |           |         |                |
| ADJ  | -35.56    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -35.56  | CTY-MAPLEWOOD  |
| PAY  | 35.56     | 0.00     | 0.00    | 0.00   | -0.36      | -0.18     | 35.02   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.36      | -0.18     | -0.54   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | -35.56    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -35.56  | AUTH TOTAL     |
| PAY  | 35.56     | 0.00     | 0.00    | 0.00   | -0.36      | -0.18     | 35.02   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.36      | -0.18     | -0.54   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | -184.98   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -184.98 | CTY-NORTHWOODS |
| TOT  | -184.98   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -184.98 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -28.00  | CTY-NORTHWOODS |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -28.00  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | -184.98   | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -212.98 | AUTH TOTAL     |
| TOT  | -184.98   | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -212.98 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>    |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |        |            |           |         |                |
| ADJ  | -0.74     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.74   | CTY-PACIFIC    |
| PAY  | 0.74      | 0.00     | 0.00    | 0.00   | -0.01      | 0.00      | 0.73    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.01      | 0.00      | -0.01   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | -0.74     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.74   | AUTH TOTAL     |
| PAY  | 0.74      | 0.00     | 0.00    | 0.00   | -0.01      | 0.00      | 0.73    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.01      | 0.00      | -0.01   |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>      |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -3.20     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.15   | CTY-PINE LAWN      |
| TOT  | -3.20     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.15   |                    |
| PAY  | -3.20     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.15   | AUTH TOTAL         |
| TOT  | -3.20     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.15   |                    |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>        |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -35.51    | 0.00     | 0.00    | 0.00   | 0.36       | 0.18      | -34.97  | CTY-ST JOHN        |
| TOT  | -35.51    | 0.00     | 0.00    | 0.00   | 0.36       | 0.18      | -34.97  |                    |
| PAY  | -35.51    | 0.00     | 0.00    | 0.00   | 0.36       | 0.18      | -34.97  | AUTH TOTAL         |
| TOT  | -35.51    | 0.00     | 0.00    | 0.00   | 0.36       | 0.18      | -34.97  |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -89.62    | 0.00     | 0.00    | 0.00   | 0.90       | 0.45      | -88.27  | CTY-UNIVERSITY CTY |
| TOT  | -89.62    | 0.00     | 0.00    | 0.00   | 0.90       | 0.45      | -88.27  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | -0.24     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.24   | CTY-UNIVERSITY CTY |
| PAY  | 0.24      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.24    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50  | CTY-UNIVERSITY CTY |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50  |                    |
| ADJ  | -0.24     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.24   | AUTH TOTAL         |
| PAY  | -89.38    | 0.00     | 0.00    | -50.00 | 1.40       | 0.45      | -137.53 |                    |
| TOT  | -89.62    | 0.00     | 0.00    | -50.00 | 1.40       | 0.45      | -137.77 |                    |



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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b> |           |          |         |      |            |           |        |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |        |                 |
| PAY   | -45.74    | 0.00     | 0.00    | 0.00 | 0.46       | 0.23      | -45.05 | CTY-VINITA PARK |
| TOT   | -45.74    | 0.00     | 0.00    | 0.00 | 0.46       | 0.23      | -45.05 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |        |                 |
| ADJ   | -4.81     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.81  | CTY-VINITA PARK |
| PAY   | 4.81      | 0.00     | 0.00    | 0.00 | -0.05      | -0.02     | 4.74   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.05      | -0.02     | -0.07  |                 |
| ADJ   | -4.81     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.81  | AUTH TOTAL      |
| PAY   | -40.93    | 0.00     | 0.00    | 0.00 | 0.41       | 0.21      | -40.31 |                 |
| TOT   | -45.74    | 0.00     | 0.00    | 0.00 | 0.41       | 0.21      | -45.12 |                 |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>   |           |          |         |      |            |           |        |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |        |                 |
| ADJ   | -6.16     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.16  | CTY-CRESTWOOD   |
| PAY   | 6.16      | 0.00     | 0.00    | 0.00 | -0.06      | -0.03     | 6.07   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.06      | -0.03     | -0.09  |                 |
| ADJ   | -6.16     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.16  | AUTH TOTAL      |
| PAY   | 6.16      | 0.00     | 0.00    | 0.00 | -0.06      | -0.03     | 6.07   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.06      | -0.03     | -0.09  |                 |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>    |           |          |         |      |            |           |        |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |        |                 |
| PAY   | -6.23     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.14  | CTY-WELLSTON    |
| TOT   | -6.23     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.14  |                 |
| PAY   | -6.23     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.14  | AUTH TOTAL      |
| TOT   | -6.23     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.14  |                 |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>   |           |          |         |      |            |           |        |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |        |                 |
| ADJ   | -30.57    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -30.57 | CTY-HAZELWOOD   |
| PAY   | 30.57     | 0.00     | 0.00    | 0.00 | -0.31      | -0.15     | 30.11  |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.31      | -0.15     | -0.46  |                 |
| ADJ   | -30.57    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -30.57 | AUTH TOTAL      |
| PAY   | 30.57     | 0.00     | 0.00    | 0.00 | -0.31      | -0.15     | 30.11  |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.31      | -0.15     | -0.46  |                 |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 17.37    | 0.00    | 0.00 | 0.00       | 0.00      | 17.37   | CTY-BRECKENRIDGE H |
| PAY  | -17.03    | -17.37   | 0.00    | 0.00 | 0.34       | 0.18      | -33.88  |                    |
| TOT  | -17.03    | 0.00     | 0.00    | 0.00 | 0.34       | 0.18      | -16.51  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 17.37    | 0.00    | 0.00 | 0.00       | 0.00      | 17.37   | AUTH TOTAL         |
| PAY  | -17.03    | -17.37   | 0.00    | 0.00 | 0.34       | 0.18      | -33.88  |                    |
| TOT  | -17.03    | 0.00     | 0.00    | 0.00 | 0.34       | 0.18      | -16.51  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 3.96     | 0.00    | 0.00 | 0.00       | 0.00      | 3.96    | CTY-PAGEDALE       |
| PAY  | 0.00      | -3.96    | 0.00    | 0.00 | 0.04       | 0.02      | -3.90   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | 0.06    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 3.96     | 0.00    | 0.00 | 0.00       | 0.00      | 3.96    | AUTH TOTAL         |
| PAY  | 0.00      | -3.96    | 0.00    | 0.00 | 0.04       | 0.02      | -3.90   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | 0.06    |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>     |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | -298.94   | 26.81    | 0.00    | 0.00 | 0.00       | 0.00      | -272.13 | SHELTERED WORKSHOP |
| PAY  | 254.55    | -26.81   | 0.00    | 0.00 | -2.28      | -1.14     | 224.32  |                    |
| TOT  | -44.39    | 0.00     | 0.00    | 0.00 | -2.28      | -1.14     | -47.81  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -40.09    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -40.09  | SHELTERED WORKSHOP |
| PAY  | 40.09     | 0.00     | 0.00    | 0.00 | -0.40      | -0.20     | 39.49   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.40      | -0.20     | -0.60   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -339.03   | 26.81    | 0.00    | 0.00 | 0.00       | 0.00      | -312.22 | AUTH TOTAL         |
| PAY  | 294.64    | -26.81   | 0.00    | 0.00 | -2.68      | -1.34     | 263.81  |                    |
| TOT  | -44.39    | 0.00     | 0.00    | 0.00 | -2.68      | -1.34     | -48.41  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b> |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | -256.57   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -256.57 | BUS.DIST-CLAYTON |
| PAY  | 256.57    | 0.00     | 0.00    | 0.00   | -2.57      | -1.28     | 252.72  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -2.57      | -1.28     | -3.85   |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | -256.57   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -256.57 | AUTH TOTAL       |
| PAY  | 256.57    | 0.00     | 0.00    | 0.00   | -2.57      | -1.28     | 252.72  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -2.57      | -1.28     | -3.85   |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>            |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>            |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 0.00     | 68.25   | 0.00   | 0.00       | 0.00      | 68.25   | PENALTIES        |
| PAY  | 0.00      | 0.00     | -68.25  | 0.00   | 0.00       | 0.00      | -68.25  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00    |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 0.00     | 68.25   | 0.00   | 0.00       | 0.00      | 68.25   | AUTH TOTAL       |
| PAY  | 0.00      | 0.00     | -68.25  | 0.00   | 0.00       | 0.00      | -68.25  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00    |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>         |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>         |           |          |         |        |            |           |         |                  |
| 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/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>       |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>       |           |          |         |        |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | 123.37 | 0.00       | 0.00      | 123.37  | ASSESSMENT FEE   |
| TOT  | 0.00      | 0.00     | 0.00    | 123.37 | 0.00       | 0.00      | 123.37  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | 123.37 | 0.00       | 0.00      | 123.37  | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | 123.37 | 0.00       | 0.00      | 123.37  |                  |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |        |            |           |        |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | 247.44 | 0.00       | 0.00      | 247.44 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | 247.44 | 0.00       | 0.00      | 247.44 |                |
| <hr/>                                  |           |          |         |        |            |           |        |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | 247.44 | 0.00       | 0.00      | 247.44 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | 247.44 | 0.00       | 0.00      | 247.44 |                |
| <hr/>                                  |           |          |         |        |            |           |        |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                 |
| ADJ   | -113.76   | 20.55    | 0.00    | 0.00 | 0.00       | 0.00      | -93.21  | ST. OF MISSOURI |
| PAY   | 74.37     | -20.55   | 0.00    | 0.00 | -0.53      | 0.00      | 53.29   |                 |
| TOT   | -39.39    | 0.00     | 0.00    | 0.00 | -0.53      | 0.00      | -39.92  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | -23.89    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -23.89  | ST. OF MISSOURI |
| PAY   | 23.89     | 0.00     | 0.00    | 0.00 | -0.24      | 0.00      | 23.65   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.24      | 0.00      | -0.24   |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| ADJ   | -137.65   | 20.55    | 0.00    | 0.00 | 0.00       | 0.00      | -117.10 | AUTH TOTAL      |
| PAY   | 98.26     | -20.55   | 0.00    | 0.00 | -0.77      | 0.00      | 76.94   |                 |
| TOT   | -39.39    | 0.00     | 0.00    | 0.00 | -0.77      | 0.00      | -40.16  |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>  |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                 |
| ADJ   | -758.39   | 137.08   | 0.00    | 0.00 | 0.00       | 0.00      | -621.31 | COUNTY GENERAL  |
| PAY   | 495.74    | -137.08  | 0.00    | 0.00 | -3.59      | -1.79     | 353.28  |                 |
| TOT   | -262.65   | 0.00     | 0.00    | 0.00 | -3.59      | -1.79     | -268.03 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | -278.67   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -278.67 | COUNTY GENERAL  |
| PAY   | 278.67    | 0.00     | 0.00    | 0.00 | -2.79      | -1.39     | 274.49  |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -2.79      | -1.39     | -4.18   |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| ADJ   | -1,037.06 | 137.08   | 0.00    | 0.00 | 0.00       | 0.00      | -899.98 | AUTH TOTAL      |
| PAY   | 774.41    | -137.08  | 0.00    | 0.00 | -6.38      | -3.18     | 627.77  |                 |
| TOT   | -262.65   | 0.00     | 0.00    | 0.00 | -6.38      | -3.18     | -272.21 |                 |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | -530.88   | 95.95    | 0.00    | 0.00 | 0.00       | 0.00      | -434.93 | COUNTY HEALTH FUND |
| PAY  | 347.09    | -95.95   | 0.00    | 0.00 | -2.51      | -1.26     | 247.37  |                    |
| TOT  | -183.79   | 0.00     | 0.00    | 0.00 | -2.51      | -1.26     | -187.56 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | -238.87   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -238.87 | COUNTY HEALTH FUND |
| PAY  | 238.87    | 0.00     | 0.00    | 0.00 | -2.39      | -1.19     | 235.29  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -2.39      | -1.19     | -3.58   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -769.75   | 95.95    | 0.00    | 0.00 | 0.00       | 0.00      | -673.80 | AUTH TOTAL         |
| PAY  | 585.96    | -95.95   | 0.00    | 0.00 | -4.90      | -2.45     | 482.66  |                    |
| TOT  | -183.79   | 0.00     | 0.00    | 0.00 | -4.90      | -2.45     | -191.14 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | -189.61   | 34.27    | 0.00    | 0.00 | 0.00       | 0.00      | -155.34 | CO. PARK MAINT.    |
| PAY  | 123.93    | -34.27   | 0.00    | 0.00 | -0.90      | -0.45     | 88.31   |                    |
| TOT  | -65.68    | 0.00     | 0.00    | 0.00 | -0.90      | -0.45     | -67.03  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | -39.81    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -39.81  | CO. PARK MAINT.    |
| PAY  | 39.81     | 0.00     | 0.00    | 0.00 | -0.40      | -0.20     | 39.21   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.40      | -0.20     | -0.60   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -229.42   | 34.27    | 0.00    | 0.00 | 0.00       | 0.00      | -195.15 | AUTH TOTAL         |
| PAY  | 163.74    | -34.27   | 0.00    | 0.00 | -1.30      | -0.65     | 127.52  |                    |
| TOT  | -65.68    | 0.00     | 0.00    | 0.00 | -1.30      | -0.65     | -67.63  |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>    |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                    |
| ADJ   | -106.18       | 19.19       | 0.00        | 0.00        | 0.00         | 0.00         | -86.99        | COUNTY BOND RETIRE |
| PAY   | 69.43         | -19.19      | 0.00        | 0.00        | -0.50        | -0.25        | 49.49         |                    |
| <b>TOT</b>  | <b>-36.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.50</b> | <b>-0.25</b> | <b>-37.50</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -205.79       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -205.79       | COUNTY BOND RETIRE |
| PAY   | 205.79        | 0.00        | 0.00        | 0.00        | -2.06        | -1.03        | 202.70        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.06</b> | <b>-1.03</b> | <b>-3.09</b>  |                    |
| ADJ   | -311.97       | 19.19       | 0.00        | 0.00        | 0.00         | 0.00         | -292.78       | <b>AUTH TOTAL</b>  |
| PAY   | 275.22        | -19.19      | 0.00        | 0.00        | -2.56        | -1.28        | 252.19        |                    |
| <b>TOT</b>  | <b>-36.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.56</b> | <b>-1.28</b> | <b>-40.59</b> |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>     |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                    |
| ADJ   | 0.00          | 38.50       | 0.00        | 0.00        | 0.00         | 0.00         | 38.50         | ROAD & BRIDGE      |
| PAY   | -30.87        | -38.50      | 0.00        | 0.00        | 0.70         | 0.34         | -68.33        |                    |
| <b>TOT</b>  | <b>-30.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b>  | <b>0.34</b>  | <b>-29.83</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |             |              |              |               |                    |
| ADJ   | -143.31       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -143.31       | ROAD & BRIDGE      |
| PAY   | 143.31        | 0.00        | 0.00        | 0.00        | -1.43        | -0.72        | 141.16        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.43</b> | <b>-0.72</b> | <b>-2.15</b>  |                    |
| ADJ   | -143.31       | 38.50       | 0.00        | 0.00        | 0.00         | 0.00         | -104.81       | <b>AUTH TOTAL</b>  |
| PAY   | 112.44        | -38.50      | 0.00        | 0.00        | -0.73        | -0.38        | 72.83         |                    |
| <b>TOT</b>  | <b>-30.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.73</b> | <b>-0.38</b> | <b>-31.98</b> |                    |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                    |
| ADJ   | -384.86       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -384.86       | ROAD & BRIDGE      |
| PAY   | 384.86        | 0.00        | 0.00        | 0.00        | -3.85        | -1.92        | 379.09        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.85</b> | <b>-1.92</b> | <b>-5.77</b>  |                    |
| ADJ   | -384.86       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -384.86       | <b>AUTH TOTAL</b>  |
| PAY   | 384.86        | 0.00        | 0.00        | 0.00        | -3.85        | -1.92        | 379.09        |                    |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.85</b> | <b>-1.92</b> | <b>-5.77</b>  |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.13  | ROAD & BRIDGE  |
| TOT   | -9.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.13  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -9.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.13  | AUTH TOTAL     |
| TOT   | -9.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.13  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.69     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.54  | ROAD & BRIDGE  |
| TOT   | -9.69     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.54  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -9.69     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.54  | AUTH TOTAL     |
| TOT   | -9.69     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.54  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -13.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 | ROAD & BRIDGE  |
| TOT   | -13.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -13.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 | AUTH TOTAL     |
| TOT   | -13.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -2.03     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.00  | ROAD & BRIDGE  |
| TOT   | -2.03     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.00  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -2.03     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.00  | AUTH TOTAL     |
| TOT   | -2.03     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.00  |                |
| <hr/>   |           |          |         |      |            |           |        |                |



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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 13.69    | 0.00    | 0.00 | 0.00       | 0.00      | 13.69  | ROAD & BRIDGE  |
| PAY   | -23.04    | -13.69   | 0.00    | 0.00 | 0.37       | 0.19      | -36.17 |                |
| TOT   | -23.04    | 0.00     | 0.00    | 0.00 | 0.37       | 0.19      | -22.48 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 13.69    | 0.00    | 0.00 | 0.00       | 0.00      | 13.69  | AUTH TOTAL     |
| PAY   | -23.04    | -13.69   | 0.00    | 0.00 | 0.37       | 0.19      | -36.17 |                |
| TOT   | -23.04    | 0.00     | 0.00    | 0.00 | 0.37       | 0.19      | -22.48 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -12.77    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.58 | ROAD & BRIDGE  |
| TOT   | -12.77    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.58 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -12.77    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.58 | AUTH TOTAL     |
| TOT   | -12.77    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.58 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  | ROAD & BRIDGE  |
| TOT   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  | AUTH TOTAL     |
| TOT   | -9.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.38  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -10.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.37 | ROAD & BRIDGE  |
| TOT   | -10.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -10.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.37 | AUTH TOTAL     |
| TOT   | -10.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07   | ROAD & BRIDGE  |
| PAY   | 0.00      | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.07  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07   | AUTH TOTAL     |
| PAY   | 0.00      | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.07  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  | ROAD & BRIDGE  |
| TOT   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  | AUTH TOTAL     |
| TOT   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  | ROAD & BRIDGE  |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  | AUTH TOTAL     |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 19.69    | 0.00    | 0.00 | 0.00       | 0.00      | 19.69  | ROAD & BRIDGE  |
| PAY   | -14.48    | -19.69   | 0.00    | 0.00 | 0.34       | 0.17      | -33.66 |                |
| TOT   | -14.48    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -13.97 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 19.69    | 0.00    | 0.00 | 0.00       | 0.00      | 19.69  | AUTH TOTAL     |
| PAY   | -14.48    | -19.69   | 0.00    | 0.00 | 0.34       | 0.17      | -33.66 |                |
| TOT   | -14.48    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -13.97 |                |
| <hr/>   |           |          |         |      |            |           |        |                |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>    |           |          |         |      |            |           |           |                |
| ADJ  | -826.28   | 149.33   | 0.00    | 0.00 | 0.00       | 0.00      | -676.95   | ST L COMM COLL |
| PAY  | 540.19    | -149.33  | 0.00    | 0.00 | -3.91      | -1.95     | 385.00    |                |
| TOT  | -286.09   | 0.00     | 0.00    | 0.00 | -3.91      | -1.95     | -291.95   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>      |           |          |         |      |            |           |           |                |
| ADJ  | -175.17   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -175.17   | ST L COMM COLL |
| PAY  | 175.17    | 0.00     | 0.00    | 0.00 | -1.75      | -0.88     | 172.54    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.75      | -0.88     | -2.63     |                |
| <hr/>                                      |           |          |         |      |            |           |           |                |
| ADJ  | -1,001.45 | 149.33   | 0.00    | 0.00 | 0.00       | 0.00      | -852.12   | AUTH TOTAL     |
| PAY  | 715.36    | -149.33  | 0.00    | 0.00 | -5.66      | -2.83     | 557.54    |                |
| TOT  | -286.09   | 0.00     | 0.00    | 0.00 | -5.66      | -2.83     | -294.58   |                |
| <hr/>                                      |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>  |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>    |           |          |         |      |            |           |           |                |
| ADJ  | -3,773.04 | 681.90   | 0.00    | 0.00 | 0.00       | 0.00      | -3,091.14 | SPEC SCH DIST  |
| PAY  | 2,466.75  | -681.90  | 0.00    | 0.00 | -17.85     | -8.92     | 1,758.08  |                |
| TOT  | -1,306.29 | 0.00     | 0.00    | 0.00 | -17.85     | -8.92     | -1,333.06 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>      |           |          |         |      |            |           |           |                |
| ADJ  | -425.98   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -425.98   | SPEC SCH DIST  |
| PAY  | 425.98    | 0.00     | 0.00    | 0.00 | -4.26      | -2.13     | 419.59    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -4.26      | -2.13     | -6.39     |                |
| <hr/>                                      |           |          |         |      |            |           |           |                |
| ADJ  | -4,199.02 | 681.90   | 0.00    | 0.00 | 0.00       | 0.00      | -3,517.12 | AUTH TOTAL     |
| PAY  | 2,892.73  | -681.90  | 0.00    | 0.00 | -22.11     | -11.05    | 2,177.67  |                |
| TOT  | -1,306.29 | 0.00     | 0.00    | 0.00 | -22.11     | -11.05    | -1,339.45 |                |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>    |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -965.45        | 174.48      | 0.00        | 0.00        | 0.00         | 0.00         | -790.97        | MET ZOO MUS DIST  |
| PAY   | 631.20         | -174.48     | 0.00        | 0.00        | -4.57        | -2.29        | 449.86         |                   |
| <b>TOT</b>                                      | <b>-334.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.57</b> | <b>-2.29</b> | <b>-341.11</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -188.83        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -188.83        | MET ZOO MUS DIST  |
| PAY   | 188.83         | 0.00        | 0.00        | 0.00        | -1.89        | -0.94        | 186.00         |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.89</b> | <b>-0.94</b> | <b>-2.83</b>   |                   |
| ADJ   | -1,154.28      | 174.48      | 0.00        | 0.00        | 0.00         | 0.00         | -979.80        | <b>AUTH TOTAL</b> |
| PAY   | 820.03         | -174.48     | 0.00        | 0.00        | -6.46        | -3.23        | 635.86         |                   |
| <b>TOT</b>                                      | <b>-334.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.46</b> | <b>-3.23</b> | <b>-343.94</b> |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>   |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -711.47        | 107.24      | 0.00        | 0.00        | 0.00         | 0.00         | -604.23        | COUNTY LIBRARY    |
| PAY   | 520.23         | -107.24     | 0.00        | 0.00        | -4.13        | -2.06        | 406.80         |                   |
| <b>TOT</b>                                      | <b>-191.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.13</b> | <b>-2.06</b> | <b>-197.43</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -144.08        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -144.08        | COUNTY LIBRARY    |
| PAY   | 144.08         | 0.00        | 0.00        | 0.00        | -1.44        | -0.72        | 141.92         |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.44</b> | <b>-0.72</b> | <b>-2.16</b>   |                   |
| ADJ   | -855.55        | 107.24      | 0.00        | 0.00        | 0.00         | 0.00         | -748.31        | <b>AUTH TOTAL</b> |
| PAY   | 664.31         | -107.24     | 0.00        | 0.00        | -5.57        | -2.78        | 548.72         |                   |
| <b>TOT</b>                                      | <b>-191.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.57</b> | <b>-2.78</b> | <b>-199.59</b> |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -1.23          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1.23          | FERGUSON LIBRARY  |
| PAY   | 1.23           | 0.00        | 0.00        | 0.00        | -0.01        | -0.01        | 1.21           |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-0.02</b>   |                   |
| ADJ   | -1.23          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1.23          | <b>AUTH TOTAL</b> |
| PAY   | 1.23           | 0.00        | 0.00        | 0.00        | -0.01        | -0.01        | 1.21           |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-0.02</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME      |
|--|-----------|----------|---------|-------|------------|-----------|--------|---------------------|
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>       |           |          |         |       |            |           |        |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |       |            |           |        |                     |
| ADJ  | -3.30     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -3.30  | MAPLEWOOD LIBRARY   |
| PAY  | 3.30      | 0.00     | 0.00    | 0.00  | -0.03      | -0.02     | 3.25   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | -0.03      | -0.02     | -0.05  |                     |
| <hr/>  |           |          |         |       |            |           |        |                     |
| ADJ  | -3.30     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -3.30  | AUTH TOTAL          |
| PAY  | 3.30      | 0.00     | 0.00    | 0.00  | -0.03      | -0.02     | 3.25   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | -0.03      | -0.02     | -0.05  |                     |
| <hr/>  |           |          |         |       |            |           |        |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |          |         |       |            |           |        |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |       |            |           |        |                     |
| PAY  | -21.61    | 0.00     | 0.00    | 0.00  | 0.22       | 0.11      | -21.28 | UNIVERSITY CITY LIB |
| TOT  | -21.61    | 0.00     | 0.00    | 0.00  | 0.22       | 0.11      | -21.28 |                     |
| <hr/>  |           |          |         |       |            |           |        |                     |
| PAY  | -21.61    | 0.00     | 0.00    | 0.00  | 0.22       | 0.11      | -21.28 | AUTH TOTAL          |
| TOT  | -21.61    | 0.00     | 0.00    | 0.00  | 0.22       | 0.11      | -21.28 |                     |
| <hr/>  |           |          |         |       |            |           |        |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>              |           |          |         |       |            |           |        |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |       |            |           |        |                     |
| ADJ  | -30.67    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -30.67 | SCH-AFFTON          |
| PAY  | 30.67     | 0.00     | 0.00    | 0.00  | -0.31      | -0.15     | 30.21  |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | -0.31      | -0.15     | -0.46  |                     |
| <hr/>  |           |          |         |       |            |           |        |                     |
| ADJ  | -30.67    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -30.67 | AUTH TOTAL          |
| PAY  | 30.67     | 0.00     | 0.00    | 0.00  | -0.31      | -0.15     | 30.21  |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | -0.31      | -0.15     | -0.46  |                     |
| <hr/>  |           |          |         |       |            |           |        |                     |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>             |           |          |         |       |            |           |        |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |       |            |           |        |                     |
| ADJ  | -3.60     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -3.60  | SCH-BAYLESS         |
| PAY  | 3.60      | 0.00     | 0.00    | 0.00  | -0.04      | -0.02     | 3.54   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | -0.04      | -0.02     | -0.06  |                     |
| <hr/>  |           |          |         |       |            |           |        |                     |
| ADJ  | -3.60     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -3.60  | AUTH TOTAL          |
| PAY  | 3.60      | 0.00     | 0.00    | 0.00  | -0.04      | -0.02     | 3.54   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00  | -0.04      | -0.02     | -0.06  |                     |

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| AUTHORITY                                    | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION     | ASMT. FEE     | TOTAL          | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|----------------|---------------|----------------|----------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b> |               |             |             |             |                |               |                |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |                |               |                |                |
| ADJ  | -79.15        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -79.15         | SCH-BRENTWOOD  |
| PAY  | 79.15         | 0.00        | 0.00        | 0.00        | -0.79          | -0.40         | 77.96          |                |
| <b>TOT</b>                                   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.79</b>   | <b>-0.40</b>  | <b>-1.19</b>   |                |
| <hr/>  |               |             |             |             |                |               |                |                |
| ADJ  | -79.15        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -79.15         | AUTH TOTAL     |
| PAY  | 79.15         | 0.00        | 0.00        | 0.00        | -0.79          | -0.40         | 77.96          |                |
| <b>TOT</b>                                   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.79</b>   | <b>-0.40</b>  | <b>-1.19</b>   |                |
| <hr/>  |               |             |             |             |                |               |                |                |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>   |               |             |             |             |                |               |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |               |             |             |             |                |               |                |                |
| ADJ  | -15,276.97    | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -15,276.97     | SCH-CLAYTON    |
| PAY  | 15,276.97     | 0.00        | 0.00        | 0.00        | -152.77        | -76.38        | 15,047.82      |                |
| <b>TOT</b>                                   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-152.77</b> | <b>-76.38</b> | <b>-229.15</b> |                |
| <hr/>  |               |             |             |             |                |               |                |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |                |               |                |                |
| ADJ  | -63.24        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -63.24         | SCH-CLAYTON    |
| PAY  | 63.24         | 0.00        | 0.00        | 0.00        | -0.63          | -0.32         | 62.29          |                |
| <b>TOT</b>                                   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.63</b>   | <b>-0.32</b>  | <b>-0.95</b>   |                |
| <hr/>  |               |             |             |             |                |               |                |                |
| ADJ  | -15,340.21    | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -15,340.21     | AUTH TOTAL     |
| PAY  | 15,340.21     | 0.00        | 0.00        | 0.00        | -153.40        | -76.70        | 15,110.11      |                |
| <b>TOT</b>                                   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-153.40</b> | <b>-76.70</b> | <b>-230.10</b> |                |
| <hr/>  |               |             |             |             |                |               |                |                |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>   |               |             |             |             |                |               |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |               |             |             |             |                |               |                |                |
| PAY  | -29.96        | 0.00        | 0.00        | 0.00        | 0.30           | 0.15          | -29.51         | SCH-PARKWAY    |
| <b>TOT</b>                                   | <b>-29.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>    | <b>0.15</b>   | <b>-29.51</b>  |                |
| <hr/>  |               |             |             |             |                |               |                |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |               |             |             |             |                |               |                |                |
| ADJ  | -324.25       | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -324.25        | SCH-PARKWAY    |
| PAY  | 324.25        | 0.00        | 0.00        | 0.00        | -3.24          | -1.62         | 319.39         |                |
| <b>TOT</b>                                   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.24</b>   | <b>-1.62</b>  | <b>-4.86</b>   |                |
| <hr/>  |               |             |             |             |                |               |                |                |
| ADJ  | -324.25       | 0.00        | 0.00        | 0.00        | 0.00           | 0.00          | -324.25        | AUTH TOTAL     |
| PAY  | 294.29        | 0.00        | 0.00        | 0.00        | -2.94          | -1.47         | 289.88         |                |
| <b>TOT</b>                                   | <b>-29.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.94</b>   | <b>-1.47</b>  | <b>-34.37</b>  |                |



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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                |
| PAY   | -168.81   | 0.00     | 0.00    | 0.00 | 1.69       | 0.84      | -166.28 | SCH-HANCOCK    |
| TOT   | -168.81   | 0.00     | 0.00    | 0.00 | 1.69       | 0.84      | -166.28 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | -35.72    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -35.72  | SCH-HANCOCK    |
| PAY   | 35.72     | 0.00     | 0.00    | 0.00 | -0.36      | -0.18     | 35.18   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.36      | -0.18     | -0.54   |                |
| ADJ   | -35.72    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -35.72  | AUTH TOTAL     |
| PAY   | -133.09   | 0.00     | 0.00    | 0.00 | 1.33       | 0.66      | -131.10 |                |
| TOT   | -168.81   | 0.00     | 0.00    | 0.00 | 1.33       | 0.66      | -166.82 |                |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                |
| PAY   | -485.67   | 0.00     | 0.00    | 0.00 | 4.86       | 2.43      | -478.38 | SCH-JENNINGS   |
| TOT   | -485.67   | 0.00     | 0.00    | 0.00 | 4.86       | 2.43      | -478.38 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | -21.62    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -21.62  | SCH-JENNINGS   |
| PAY   | 21.62     | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | 21.29   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | -0.33   |                |
| ADJ   | -21.62    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -21.62  | AUTH TOTAL     |
| PAY   | -464.05   | 0.00     | 0.00    | 0.00 | 4.64       | 2.32      | -457.09 |                |
| TOT   | -485.67   | 0.00     | 0.00    | 0.00 | 4.64       | 2.32      | -478.71 |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | -125.82   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -125.82 | SCH-KIRKWOOD   |
| PAY   | 125.82    | 0.00     | 0.00    | 0.00 | -1.26      | -0.63     | 123.93  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -1.26      | -0.63     | -1.89   |                |
| ADJ   | -125.82   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -125.82 | AUTH TOTAL     |
| PAY   | 125.82    | 0.00     | 0.00    | 0.00 | -1.26      | -0.63     | 123.93  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -1.26      | -0.63     | -1.89   |                |



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| AUTHORITY                                    | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>     |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |           |         |      |            |           |           |                |
| ADJ  | -99.64    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -99.64    | SCH-LADUE      |
| PAY  | 99.64     | 0.00      | 0.00    | 0.00 | -1.00      | -0.50     | 98.14     |                |
| TOT  | 0.00      | 0.00      | 0.00    | 0.00 | -1.00      | -0.50     | -1.50     |                |
| <hr/>  |           |           |         |      |            |           |           |                |
| ADJ  | -99.64    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -99.64    | AUTH TOTAL     |
| PAY  | 99.64     | 0.00      | 0.00    | 0.00 | -1.00      | -0.50     | 98.14     |                |
| TOT  | 0.00      | 0.00      | 0.00    | 0.00 | -1.00      | -0.50     | -1.50     |                |
| <hr/>  |           |           |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b> |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |           |         |      |            |           |           |                |
| ADJ  | -76.43    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -76.43    | SCH-MAPLEWOOD  |
| PAY  | 76.43     | 0.00      | 0.00    | 0.00 | -0.76      | -0.38     | 75.29     |                |
| TOT  | 0.00      | 0.00      | 0.00    | 0.00 | -0.76      | -0.38     | -1.14     |                |
| <hr/>  |           |           |         |      |            |           |           |                |
| ADJ  | -76.43    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -76.43    | AUTH TOTAL     |
| PAY  | 76.43     | 0.00      | 0.00    | 0.00 | -0.76      | -0.38     | 75.29     |                |
| TOT  | 0.00      | 0.00      | 0.00    | 0.00 | -0.76      | -0.38     | -1.14     |                |
| <hr/>  |           |           |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b> |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |           |         |      |            |           |           |                |
| ADJ  | 0.00      | 1,114.25  | 0.00    | 0.00 | 0.00       | 0.00      | 1,114.25  | SCH-MEHLVILLE  |
| PAY  | -11.35    | -1,114.25 | 0.00    | 0.00 | 11.25      | 5.63      | -1,108.72 |                |
| TOT  | -11.35    | 0.00      | 0.00    | 0.00 | 11.25      | 5.63      | 5.53      |                |
| <hr/>  |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |           |         |      |            |           |           |                |
| ADJ  | -108.58   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -108.58   | SCH-MEHLVILLE  |
| PAY  | 108.58    | 0.00      | 0.00    | 0.00 | -1.09      | -0.54     | 106.95    |                |
| TOT  | 0.00      | 0.00      | 0.00    | 0.00 | -1.09      | -0.54     | -1.63     |                |
| <hr/>  |           |           |         |      |            |           |           |                |
| ADJ  | -108.58   | 1,114.25  | 0.00    | 0.00 | 0.00       | 0.00      | 1,005.67  | AUTH TOTAL     |
| PAY  | 97.23     | -1,114.25 | 0.00    | 0.00 | 10.16      | 5.09      | -1,001.77 |                |
| TOT  | -11.35    | 0.00      | 0.00    | 0.00 | 10.16      | 5.09      | 3.90      |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |           |                 |
| ADJ  | -791.92   | 819.64   | 0.00    | 0.00 | 0.00       | 0.00      | 27.72     | SCH-NORMANDY    |
| PAY  | -3,491.57 | -819.64  | 0.00    | 0.00 | 43.12      | 21.56     | -4,246.53 |                 |
| TOT  | -4,283.49 | 0.00     | 0.00    | 0.00 | 43.12      | 21.56     | -4,218.81 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |           |                 |
| ADJ  | -33.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.38    | SCH-NORMANDY    |
| PAY  | 33.38     | 0.00     | 0.00    | 0.00 | -0.33      | -0.17     | 32.88     |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.33      | -0.17     | -0.50     |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| ADJ  | -825.30   | 819.64   | 0.00    | 0.00 | 0.00       | 0.00      | -5.66     | AUTH TOTAL      |
| PAY  | -3,458.19 | -819.64  | 0.00    | 0.00 | 42.79      | 21.39     | -4,213.65 |                 |
| TOT  | -4,283.49 | 0.00     | 0.00    | 0.00 | 42.79      | 21.39     | -4,219.31 |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |           |                 |
| ADJ  | -523.97   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -523.97   | SCH-PATTONVILLE |
| PAY  | 523.97    | 0.00     | 0.00    | 0.00 | -5.24      | -2.62     | 516.11    |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -5.24      | -2.62     | -7.86     |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| ADJ  | -523.97   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -523.97   | AUTH TOTAL      |
| PAY  | 523.97    | 0.00     | 0.00    | 0.00 | -5.24      | -2.62     | 516.11    |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -5.24      | -2.62     | -7.86     |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |           |                 |
| ADJ  | 0.00      | 867.10   | 0.00    | 0.00 | 0.00       | 0.00      | 867.10    | SCH-RITENOUR    |
| PAY  | -1,289.03 | -867.10  | 0.00    | 0.00 | 21.56      | 10.79     | -2,123.78 |                 |
| TOT  | -1,289.03 | 0.00     | 0.00    | 0.00 | 21.56      | 10.79     | -1,256.68 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |           |                 |
| ADJ  | -106.84   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -106.84   | SCH-RITENOUR    |
| PAY  | 106.84    | 0.00     | 0.00    | 0.00 | -1.07      | -0.53     | 105.24    |                 |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.07      | -0.53     | -1.60     |                 |
| <hr/>  |           |          |         |      |            |           |           |                 |
| ADJ  | -106.84   | 867.10   | 0.00    | 0.00 | 0.00       | 0.00      | 760.26    | AUTH TOTAL      |
| PAY  | -1,182.19 | -867.10  | 0.00    | 0.00 | 20.49      | 10.26     | -2,018.54 |                 |
| TOT  | -1,289.03 | 0.00     | 0.00    | 0.00 | 20.49      | 10.26     | -1,258.28 |                 |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                    |
| PAY   | -608.50        | 0.00        | 0.00        | 0.00        | 6.09         | 3.04         | -599.37        | SCH-RIVERVIEW GRNS |
| <b>TOT</b>  | <b>-608.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.09</b>  | <b>3.04</b>  | <b>-599.37</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |              |                |                    |
| ADJ   | -8.28          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.28          | SCH-RIVERVIEW GRNS |
| PAY   | 8.28           | 0.00        | 0.00        | 0.00        | -0.08        | -0.04        | 8.16           |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-0.12</b>   |                    |
| ADJ   | -8.28          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.28          | <b>AUTH TOTAL</b>  |
| PAY   | -600.22        | 0.00        | 0.00        | 0.00        | 6.01         | 3.00         | -591.21        |                    |
| <b>TOT</b>  | <b>-608.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.01</b>  | <b>3.00</b>  | <b>-599.49</b> |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                    |
| PAY   | -423.28        | 0.00        | 0.00        | 0.00        | 4.23         | 2.12         | -416.93        | SCH-UNIVERSITY CTY |
| <b>TOT</b>  | <b>-423.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.23</b>  | <b>2.12</b>  | <b>-416.93</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |              |                |                    |
| ADJ   | -37.84         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -37.84         | SCH-UNIVERSITY CTY |
| PAY   | 37.84          | 0.00        | 0.00        | 0.00        | -0.38        | -0.19        | 37.27          |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.38</b> | <b>-0.19</b> | <b>-0.57</b>   |                    |
| ADJ   | -37.84         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -37.84         | <b>AUTH TOTAL</b>  |
| PAY   | -385.44        | 0.00        | 0.00        | 0.00        | 3.85         | 1.93         | -379.66        |                    |
| <b>TOT</b>  | <b>-423.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.85</b>  | <b>1.93</b>  | <b>-417.50</b> |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |              |                |                    |
| ADJ   | -49.35         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -49.35         | SCH-VALLEY PARK    |
| PAY   | 49.35          | 0.00        | 0.00        | 0.00        | -0.49        | -0.25        | 48.61          |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.49</b> | <b>-0.25</b> | <b>-0.74</b>   |                    |
| ADJ   | -49.35         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -49.35         | <b>AUTH TOTAL</b>  |
| PAY   | 49.35          | 0.00        | 0.00        | 0.00        | -0.49        | -0.25        | 48.61          |                    |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.49</b> | <b>-0.25</b> | <b>-0.74</b>   |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | -81.45    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.45  | SCH-WEBSTER GROVES |
| PAY   | 81.45     | 0.00     | 0.00    | 0.00 | -0.81      | -0.41     | 80.23   |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.81      | -0.41     | -1.22   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -81.45    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.45  | AUTH TOTAL         |
| PAY   | 81.45     | 0.00     | 0.00    | 0.00 | -0.81      | -0.41     | 80.23   |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.81      | -0.41     | -1.22   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | -131.44   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -131.44 | SCH-LINDBERGH      |
| PAY   | 131.44    | 0.00     | 0.00    | 0.00 | -1.31      | -0.66     | 129.47  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -1.31      | -0.66     | -1.97   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -131.44   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -131.44 | AUTH TOTAL         |
| PAY   | 131.44    | 0.00     | 0.00    | 0.00 | -1.31      | -0.66     | 129.47  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -1.31      | -0.66     | -1.97   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 326.50   | 0.00    | 0.00 | 0.00       | 0.00      | 326.50  | SCH-HAZELWOOD      |
| PAY   | 0.00      | -326.50  | 0.00    | 0.00 | 3.27       | 1.63      | -321.60 |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 3.27       | 1.63      | 4.90    |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | -429.78   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -429.78 | SCH-HAZELWOOD      |
| PAY   | 429.78    | 0.00     | 0.00    | 0.00 | -4.30      | -2.15     | 423.33  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -4.30      | -2.15     | -6.45   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -429.78   | 326.50   | 0.00    | 0.00 | 0.00       | 0.00      | -103.28 | AUTH TOTAL         |
| PAY   | 429.78    | -326.50  | 0.00    | 0.00 | -1.03      | -0.52     | 101.73  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -1.03      | -0.52     | -1.55   |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | -299.57   | 29.33    | 0.00    | 0.00 | 0.00       | 0.00      | -270.24 | METRO SEWER DIST |
| PAY   | 196.12    | -29.33   | 0.00    | 0.00 | -1.67      | -0.83     | 164.29  |                  |
| TOT   | -103.45   | 0.00     | 0.00    | 0.00 | -1.67      | -0.83     | -105.95 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -37.65    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -37.65  | METRO SEWER DIST |
| PAY   | 37.65     | 0.00     | 0.00    | 0.00 | -0.38      | -0.19     | 37.08   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.38      | -0.19     | -0.57   |                  |
| ADJ   | -337.22   | 29.33    | 0.00    | 0.00 | 0.00       | 0.00      | -307.89 | AUTH TOTAL       |
| PAY   | 233.77    | -29.33   | 0.00    | 0.00 | -2.05      | -1.02     | 201.37  |                  |
| TOT   | -103.45   | 0.00     | 0.00    | 0.00 | -2.05      | -1.02     | -106.52 |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 5.65     | 0.00    | 0.00 | 0.00       | 0.00      | 5.65    | MSD EXTENSION    |
| PAY   | -0.06     | -5.65    | 0.00    | 0.00 | 0.06       | 0.03      | -5.62   |                  |
| TOT   | -0.06     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | 0.03    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -8.19     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.19   | MSD EXTENSION    |
| PAY   | 8.19      | 0.00     | 0.00    | 0.00 | -0.08      | -0.04     | 8.07    |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.08      | -0.04     | -0.12   |                  |
| ADJ   | -8.19     | 5.65     | 0.00    | 0.00 | 0.00       | 0.00      | -2.54   | AUTH TOTAL       |
| PAY   | 8.13      | -5.65    | 0.00    | 0.00 | -0.02      | -0.01     | 2.45    |                  |
| TOT   | -0.06     | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | -0.09   |                  |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| <b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b> |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | -0.19     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.19 | SEWR-FOUNTAIN CR |
| PAY  | 0.19      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.19  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00  |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | -0.19     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.19 | AUTH TOTAL       |
| PAY  | 0.19      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.19  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00  |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b> |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08 | SEWR-MARLBOROUGH |
| PAY  | 0.08      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00  |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08 | AUTH TOTAL       |
| PAY  | 0.08      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00  |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | -4.90     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.90 | SEWR-GRAVOIS CR. |
| PAY  | 4.90      | 0.00     | 0.00    | 0.00 | -0.05      | -0.02     | 4.83  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.05      | -0.02     | -0.07 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | -4.90     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.90 | AUTH TOTAL       |
| PAY  | 4.90      | 0.00     | 0.00    | 0.00 | -0.05      | -0.02     | 4.83  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.05      | -0.02     | -0.07 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | -0.55     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.55 | SEWR-WELLSTON    |
| PAY  | 0.55      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.54  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | -0.55     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.55 | AUTH TOTAL       |
| PAY  | 0.55      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.54  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01 |                  |





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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>   |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| PAY  | -27.00        | 0.00        | 0.00        | 0.00        | 0.27         | 0.14         | -26.59        | SEWR-U.CTY STORM   |
| <b>TOT</b>   | <b>-27.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b>  | <b>0.14</b>  | <b>-26.59</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -4.90         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -4.90         | SEWR-U.CTY STORM   |
| PAY  | 4.90          | 0.00        | 0.00        | 0.00        | -0.05        | -0.02        | 4.83          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b> | <b>-0.02</b> | <b>-0.07</b>  |                    |
| ADJ  | -4.90         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -4.90         | <b>AUTH TOTAL</b>  |
| PAY  | -22.10        | 0.00        | 0.00        | 0.00        | 0.22         | 0.12         | -21.76        |                    |
| <b>TOT</b>   | <b>-27.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>  | <b>0.12</b>  | <b>-26.66</b> |                    |
| <b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| ADJ  | -333.54       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -333.54       | SEWR-CLAYTON CENTR |
| PAY  | 333.54        | 0.00        | 0.00        | 0.00        | -3.34        | -1.67        | 328.53        |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.34</b> | <b>-1.67</b> | <b>-5.01</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -0.80         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.80         | SEWR-CLAYTON CENTR |
| PAY  | 0.80          | 0.00        | 0.00        | 0.00        | -0.01        | 0.00         | 0.79          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b>  | <b>-0.01</b>  |                    |
| ADJ  | -334.34       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -334.34       | <b>AUTH TOTAL</b>  |
| PAY  | 334.34        | 0.00        | 0.00        | 0.00        | -3.35        | -1.67        | 329.32        |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.35</b> | <b>-1.67</b> | <b>-5.02</b>  |                    |
| <b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>   |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | 4.83        | 0.00        | 0.00        | 0.00         | 0.00         | 4.83          | SEWR-DELLWOOD CR   |
| PAY  | -9.38         | -4.83       | 0.00        | 0.00        | 0.14         | 0.07         | -14.00        |                    |
| <b>TOT</b>   | <b>-9.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.07</b>  | <b>-9.17</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -0.51         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.51         | SEWR-DELLWOOD CR   |
| PAY  | 0.51          | 0.00        | 0.00        | 0.00        | -0.01        | 0.00         | 0.50          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b>  | <b>-0.01</b>  |                    |
| ADJ  | -0.51         | 4.83        | 0.00        | 0.00        | 0.00         | 0.00         | 4.32          | <b>AUTH TOTAL</b>  |
| PAY  | -8.87         | -4.83       | 0.00        | 0.00        | 0.13         | 0.07         | -13.50        |                    |
| <b>TOT</b>   | <b>-9.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>  | <b>0.07</b>  | <b>-9.18</b>  |                    |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -0.04     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.04  | SEWR-UPR.PADDOCK |
| PAY  | 0.04      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.04   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -0.04     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.04  | AUTH TOTAL       |
| PAY  | 0.04      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.04   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 18.19    | 0.00    | 0.00 | 0.00       | 0.00      | 18.19  | SEWR-COLD WATER  |
| PAY  | -15.25    | -18.19   | 0.00    | 0.00 | 0.33       | 0.17      | -32.94 |                  |
| TOT  | -15.25    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -14.75 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -13.54    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.54 | SEWR-COLD WATER  |
| PAY  | 13.54     | 0.00     | 0.00    | 0.00 | -0.14      | -0.07     | 13.33  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.14      | -0.07     | -0.21  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -13.54    | 18.19    | 0.00    | 0.00 | 0.00       | 0.00      | 4.65   | AUTH TOTAL       |
| PAY  | -1.71     | -18.19   | 0.00    | 0.00 | 0.19       | 0.10      | -19.61 |                  |
| TOT  | -15.25    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -14.96 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -0.77     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.77  | SEWR-SUGAR CREEK |
| PAY  | 0.77      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.76   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -0.77     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.77  | AUTH TOTAL       |
| PAY  | 0.77      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.76   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01  |                  |



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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>    |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -0.47     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.47   | SEWR-SEMINARY    |
| PAY  | 0.47      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47    |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -0.47     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.47   | AUTH TOTAL       |
| PAY  | 0.47      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47    |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | -337.21   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -337.21 | SEWR-BLACK CREEK |
| PAY  | 337.21    | 0.00     | 0.00    | 0.00 | -3.37      | -1.69     | 332.15  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -3.37      | -1.69     | -5.06   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -3.80     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.80   | SEWR-BLACK CREEK |
| PAY  | 3.80      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | 3.74    |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -0.06   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -341.01   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -341.01 | AUTH TOTAL       |
| PAY  | 341.01    | 0.00     | 0.00    | 0.00 | -3.41      | -1.71     | 335.89  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -3.41      | -1.71     | -5.12   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -5.69     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.69   | FIRE-AFFTON      |
| PAY  | 5.69      | 0.00     | 0.00    | 0.00 | -0.06      | -0.03     | 5.60    |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.06      | -0.03     | -0.09   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -5.69     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.69   | AUTH TOTAL       |
| PAY  | 5.69      | 0.00     | 0.00    | 0.00 | -0.06      | -0.03     | 5.60    |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.06      | -0.03     | -0.09   |                  |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>     |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   | FIRE-KINLOCH     |
| PAY   | 0.01      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01    |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   | AUTH TOTAL       |
| PAY   | 0.01      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01    |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| PAY   | -40.66    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -40.05  | FIRE-LEMAY       |
| TOT   | -40.66    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -40.05  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -10.25    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.25  | FIRE-LEMAY       |
| PAY   | 10.25     | 0.00     | 0.00    | 0.00 | -0.10      | -0.05     | 10.10   |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.10      | -0.05     | -0.15   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -10.25    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.25  | AUTH TOTAL       |
| PAY   | -30.41    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -29.95  |                  |
| TOT   | -40.66    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -40.20  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| PAY   | -273.94   | 0.00     | 0.00    | 0.00 | 2.74       | 1.37      | -269.83 | FIRE-METRO NORTH |
| TOT   | -273.94   | 0.00     | 0.00    | 0.00 | 2.74       | 1.37      | -269.83 |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -0.84     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.84   | FIRE-METRO NORTH |
| PAY   | 0.84      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.83    |                  |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -0.84     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.84   | AUTH TOTAL       |
| PAY   | -273.10   | 0.00     | 0.00    | 0.00 | 2.73       | 1.37      | -269.00 |                  |
| TOT   | -273.94   | 0.00     | 0.00    | 0.00 | 2.73       | 1.37      | -269.84 |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>                      |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |         |                     |
| ADJ  | -1.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.29   | FIRE-RIVERVIEW      |
| PAY  | 1.29      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | 1.27    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -0.02   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | -1.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.29   | AUTH TOTAL          |
| PAY  | 1.29      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | 1.27    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -0.02   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |         |                     |
| ADJ  | -245.52   | 252.74   | 0.00    | 0.00 | 0.00       | 0.00      | 7.22    | FIRE-NORTHEAST AMBU |
| PAY  | -604.06   | -252.74  | 0.00    | 0.00 | 8.57       | 4.28      | -843.95 |                     |
| TOT  | -849.58   | 0.00     | 0.00    | 0.00 | 8.57       | 4.28      | -836.73 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |         |                     |
| ADJ  | -1.14     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.14   | FIRE-NORTHEAST AMBU |
| PAY  | 1.14      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | 1.12    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -0.02   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | -246.66   | 252.74   | 0.00    | 0.00 | 0.00       | 0.00      | 6.08    | AUTH TOTAL          |
| PAY  | -602.92   | -252.74  | 0.00    | 0.00 | 8.56       | 4.27      | -842.83 |                     |
| TOT  | -849.58   | 0.00     | 0.00    | 0.00 | 8.56       | 4.27      | -836.75 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                   |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |         |                     |
| ADJ  | -8.33     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.33   | FIRE-FLORISSANT V   |
| PAY  | 8.33      | 0.00     | 0.00    | 0.00 | -0.08      | -0.04     | 8.21    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.08      | -0.04     | -0.12   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | -8.33     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.33   | AUTH TOTAL          |
| PAY  | 8.33      | 0.00     | 0.00    | 0.00 | -0.08      | -0.04     | 8.21    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.08      | -0.04     | -0.12   |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -43.45    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -43.45  | FIRE-ROBERTSON   |
| PAY  | 43.45     | 0.00     | 0.00    | 0.00 | -0.43      | -0.22     | 42.80   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.43      | -0.22     | -0.65   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -43.45    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -43.45  | AUTH TOTAL       |
| PAY  | 43.45     | 0.00     | 0.00    | 0.00 | -0.43      | -0.22     | 42.80   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.43      | -0.22     | -0.65   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 1.78     | 0.00    | 0.00 | 0.00       | 0.00      | 1.78    | FIRE-MID COUNTY  |
| PAY  | -286.13   | -1.78    | 0.00    | 0.00 | 2.88       | 1.44      | -283.59 |                  |
| TOT  | -286.13   | 0.00     | 0.00    | 0.00 | 2.88       | 1.44      | -281.81 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -23.06    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -23.06  | FIRE-MID COUNTY  |
| PAY  | 23.06     | 0.00     | 0.00    | 0.00 | -0.23      | -0.12     | 22.71   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.23      | -0.12     | -0.35   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -23.06    | 1.78     | 0.00    | 0.00 | 0.00       | 0.00      | -21.28  | AUTH TOTAL       |
| PAY  | -263.07   | -1.78    | 0.00    | 0.00 | 2.65       | 1.32      | -260.88 |                  |
| TOT  | -286.13   | 0.00     | 0.00    | 0.00 | 2.65       | 1.32      | -282.16 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -50.74    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -50.74  | FIRE-PATTONVILLE |
| PAY  | 50.74     | 0.00     | 0.00    | 0.00 | -0.51      | -0.25     | 49.98   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.51      | -0.25     | -0.76   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -50.74    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -50.74  | AUTH TOTAL       |
| PAY  | 50.74     | 0.00     | 0.00    | 0.00 | -0.51      | -0.25     | 49.98   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.51      | -0.25     | -0.76   |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | -34.97    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -34.97    | FIRE-MARYLAND HTS |
| PAY   | 34.97     | 0.00     | 0.00    | 0.00 | -0.35      | -0.17     | 34.45     |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.35      | -0.17     | -0.52     |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| ADJ   | -34.97    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -34.97    | AUTH TOTAL        |
| PAY   | 34.97     | 0.00     | 0.00    | 0.00 | -0.35      | -0.17     | 34.45     |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.35      | -0.17     | -0.52     |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                   |
| ADJ   | 0.00      | 348.46   | 0.00    | 0.00 | 0.00       | 0.00      | 348.46    | FIRE-COMMUNITY    |
| PAY   | -764.76   | -348.46  | 0.00    | 0.00 | 11.13      | 5.56      | -1,096.53 |                   |
| TOT   | -764.76   | 0.00     | 0.00    | 0.00 | 11.13      | 5.56      | -748.07   |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | -15.52    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -15.52    | FIRE-COMMUNITY    |
| PAY   | 15.52     | 0.00     | 0.00    | 0.00 | -0.16      | -0.08     | 15.28     |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.16      | -0.08     | -0.24     |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| ADJ   | -15.52    | 348.46   | 0.00    | 0.00 | 0.00       | 0.00      | 332.94    | AUTH TOTAL        |
| PAY   | -749.24   | -348.46  | 0.00    | 0.00 | 10.97      | 5.48      | -1,081.25 |                   |
| TOT   | -764.76   | 0.00     | 0.00    | 0.00 | 10.97      | 5.48      | -748.31   |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | -0.96     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.96     | FIRE-SPANISH LAKE |
| PAY   | 0.96      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.95      |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01     |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| ADJ   | -0.96     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.96     | AUTH TOTAL        |
| PAY   | 0.96      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.95      |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01     |                   |



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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL        | AUTHORITY NAME     |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>    |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |              |             |             |             |              |              |              |                    |
| ADJ  | 0.00         | 66.35       | 0.00        | 0.00        | 0.00         | 0.00         | 66.35        | FIRE-BLACK JACK    |
| PAY  | 0.00         | -66.35      | 0.00        | 0.00        | 0.66         | 0.33         | -65.36       |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b>  | <b>0.33</b>  | <b>0.99</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -4.95        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -4.95        | FIRE-BLACK JACK    |
| PAY  | 4.95         | 0.00        | 0.00        | 0.00        | -0.05        | -0.02        | 4.88         |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b> | <b>-0.02</b> | <b>-0.07</b> |                    |
| ADJ  | -4.95        | 66.35       | 0.00        | 0.00        | 0.00         | 0.00         | 61.40        | <b>AUTH TOTAL</b>  |
| PAY  | 4.95         | -66.35      | 0.00        | 0.00        | 0.61         | 0.31         | -60.48       |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.61</b>  | <b>0.31</b>  | <b>0.92</b>  |                    |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |              |             |             |             |              |              |              |                    |
| ADJ  | 0.00         | 196.34      | 0.00        | 0.00        | 0.00         | 0.00         | 196.34       | FIRE-MEHLVILLE     |
| PAY  | -2.00        | -196.34     | 0.00        | 0.00        | 1.98         | 0.99         | -195.37      |                    |
| <b>TOT</b>   | <b>-2.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.98</b>  | <b>0.99</b>  | <b>0.97</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -37.07       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -37.07       | FIRE-MEHLVILLE     |
| PAY  | 37.07        | 0.00        | 0.00        | 0.00        | -0.37        | -0.19        | 36.51        |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.37</b> | <b>-0.19</b> | <b>-0.56</b> |                    |
| ADJ  | -37.07       | 196.34      | 0.00        | 0.00        | 0.00         | 0.00         | 159.27       | <b>AUTH TOTAL</b>  |
| PAY  | 35.07        | -196.34     | 0.00        | 0.00        | 1.61         | 0.80         | -158.86      |                    |
| <b>TOT</b>   | <b>-2.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.61</b>  | <b>0.80</b>  | <b>0.41</b>  |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -13.11       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -13.11       | FIRE-WEST OVERLAND |
| PAY  | 13.11        | 0.00        | 0.00        | 0.00        | -0.13        | -0.07        | 12.91        |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.13</b> | <b>-0.07</b> | <b>-0.20</b> |                    |
| ADJ  | -13.11       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -13.11       | <b>AUTH TOTAL</b>  |
| PAY  | 13.11        | 0.00        | 0.00        | 0.00        | -0.13        | -0.07        | 12.91        |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.13</b> | <b>-0.07</b> | <b>-0.20</b> |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -24.82    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.82 | FIRE-METRO WEST  |
| PAY  | 24.82     | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | 24.45  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -24.82    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.82 | AUTH TOTAL       |
| PAY  | 24.82     | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | 24.45  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -24.58    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.58 | FIRE-MONARCH     |
| PAY  | 24.58     | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | 24.21  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -24.58    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24.58 | AUTH TOTAL       |
| PAY  | 24.58     | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | 24.21  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.25      | -0.12     | -0.37  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -22.12    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -22.12 | FIRE-CREVE COEUR |
| PAY  | 22.12     | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | 21.79  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | -0.33  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -22.12    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -22.12 | AUTH TOTAL       |
| PAY  | 22.12     | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | 21.79  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.22      | -0.11     | -0.33  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -69.94    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -69.94 | FIRE-FENTON      |
| PAY  | 69.94     | 0.00     | 0.00    | 0.00 | -0.70      | -0.35     | 68.89  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.70      | -0.35     | -1.05  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -69.94    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -69.94 | AUTH TOTAL       |
| PAY  | 69.94     | 0.00     | 0.00    | 0.00 | -0.70      | -0.35     | 68.89  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.70      | -0.35     | -1.05  |                  |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL        | AUTHORITY NAME     |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>   |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -7.71        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -7.71        | FIRE-WEST CO EMS   |
| PAY  | 7.71         | 0.00        | 0.00        | 0.00        | -0.08        | -0.04        | 7.59         |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-0.12</b> |                    |
| <hr/>  |              |             |             |             |              |              |              |                    |
| ADJ  | -7.71        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -7.71        | AUTH TOTAL         |
| PAY  | 7.71         | 0.00        | 0.00        | 0.00        | -0.08        | -0.04        | 7.59         |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-0.12</b> |                    |
| <hr/>  |              |             |             |             |              |              |              |                    |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>   |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -8.65        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.65        | FIRE-VALLEY PARK   |
| PAY  | 8.65         | 0.00        | 0.00        | 0.00        | -0.09        | -0.04        | 8.52         |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.09</b> | <b>-0.04</b> | <b>-0.13</b> |                    |
| <hr/>  |              |             |             |             |              |              |              |                    |
| ADJ  | -8.65        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.65        | AUTH TOTAL         |
| PAY  | 8.65         | 0.00        | 0.00        | 0.00        | -0.09        | -0.04        | 8.52         |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.09</b> | <b>-0.04</b> | <b>-0.13</b> |                    |
| <hr/>  |              |             |             |             |              |              |              |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |              |             |             |             |              |              |              |                    |
| ADJ  | -1.98        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1.98        | FIRE-EUREKA        |
| PAY  | 1.98         | 0.00        | 0.00        | 0.00        | -0.02        | -0.01        | 1.95         |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-0.03</b> |                    |
| <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         |                    |
| <b>TOT</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-0.03</b> |                    |
| <hr/>  |              |             |             |             |              |              |              |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |              |             |             |             |              |              |              |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |              |             |             |             |              |              |              |                    |
| PAY  | -2.78        | 0.00        | 0.00        | 0.00        | 0.03         | 0.01         | -2.74        | LIGHT-CASTLE POINT |
| <b>TOT</b>   | <b>-2.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-2.74</b> |                    |
| <hr/>  |              |             |             |             |              |              |              |                    |
| PAY  | -2.78        | 0.00        | 0.00        | 0.00        | 0.03         | 0.01         | -2.74        | AUTH TOTAL         |
| <b>TOT</b>   | <b>-2.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-2.74</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>             |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |           |                    |
| PAY   | -5.87     | 0.00     | 0.00    | 0.00   | 0.06       | 0.03      | -5.78     | LIGHT-HANCOCK      |
| TOT   | -5.87     | 0.00     | 0.00    | 0.00   | 0.06       | 0.03      | -5.78     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |        |            |           |           |                    |
| ADJ   | -1.90     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.90     | LIGHT-HANCOCK      |
| PAY   | 1.90      | 0.00     | 0.00    | 0.00   | -0.02      | -0.01     | 1.87      |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.02      | -0.01     | -0.03     |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| ADJ   | -1.90     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1.90     | AUTH TOTAL         |
| PAY   | -3.97     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -3.91     |                    |
| TOT   | -5.87     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -5.81     |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |           |                    |
| PAY   | -23.77    | 0.00     | 0.00    | 0.00   | 0.24       | 0.12      | -23.41    | LIGHT-WHEATON-COOK |
| TOT   | -23.77    | 0.00     | 0.00    | 0.00   | 0.24       | 0.12      | -23.41    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |        |            |           |           |                    |
| ADJ   | -0.05     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.05     | LIGHT-WHEATON-COOK |
| PAY   | 0.05      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.05      |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00      |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| ADJ   | -0.05     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.05     | AUTH TOTAL         |
| PAY   | -23.72    | 0.00     | 0.00    | 0.00   | 0.24       | 0.12      | -23.36    |                    |
| TOT   | -23.77    | 0.00     | 0.00    | 0.00   | 0.24       | 0.12      | -23.41    |                    |
| <hr/>   |           |          |         |        |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |        |            |           |           |                    |
| PAY   | -1,092.76 | 0.00     | 0.00    | 0.00   | 10.93      | 0.00      | -1,081.83 | CTY-UNINCORPORATED |
| TOT   | -1,092.76 | 0.00     | 0.00    | 0.00   | 10.93      | 0.00      | -1,081.83 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |        |            |           |           |                    |
| 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   | -1,092.76 | 0.00     | 0.00    | -28.00 | 11.21      | 0.00      | -1,109.55 | AUTH TOTAL         |
| TOT   | -1,092.76 | 0.00     | 0.00    | -28.00 | 11.21      | 0.00      | -1,109.55 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>       |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |           |                    |
| ADJ  | -2.33     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -2.33     | CTY-BERKELEY       |
| PAY  | 2.33      | 0.00     | 0.00    | 0.00   | -0.02      | -0.01     | 2.30      |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.02      | -0.01     | -0.03     |                    |
| ADJ  | -2.33     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -2.33     | AUTH TOTAL         |
| PAY  | 2.33      | 0.00     | 0.00    | 0.00   | -0.02      | -0.01     | 2.30      |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.02      | -0.01     | -0.03     |                    |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>        |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |           |                    |
| ADJ  | -2,800.29 | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -2,800.29 | CTY-CLAYTON        |
| PAY  | 2,800.29  | 0.00     | 0.00    | 0.00   | -28.00     | -14.00    | 2,758.29  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -28.00     | -14.00    | -42.00    |                    |
| ADJ  | -2,800.29 | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -2,800.29 | AUTH TOTAL         |
| PAY  | 2,800.29  | 0.00     | 0.00    | 0.00   | -28.00     | -14.00    | 2,758.29  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -28.00     | -14.00    | -42.00    |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |           |                    |
| ADJ  | -0.38     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.38     | CTY-COUNTRY CLUB H |
| PAY  | 0.38      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.38      |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00      |                    |
| ADJ  | -0.38     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.38     | AUTH TOTAL         |
| PAY  | 0.38      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.38      |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00      |                    |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>       |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |           |                    |
| PAY  | -109.93   | 0.00     | 0.00    | 0.00   | 1.10       | 0.55      | -108.28   | CTY-JENNINGS       |
| TOT  | -109.93   | 0.00     | 0.00    | 0.00   | 1.10       | 0.55      | -108.28   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -18.00 | 0.18       | 0.00      | -17.82    | CTY-JENNINGS       |
| TOT  | 0.00      | 0.00     | 0.00    | -18.00 | 0.18       | 0.00      | -17.82    |                    |
| PAY  | -109.93   | 0.00     | 0.00    | -18.00 | 1.28       | 0.55      | -126.10   | AUTH TOTAL         |
| TOT  | -109.93   | 0.00     | 0.00    | -18.00 | 1.28       | 0.55      | -126.10   |                    |

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BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>      |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |        |            |           |         |                |
| ADJ  | -3.24     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3.24   | CTY-LADUE      |
| PAY  | 3.24      | 0.00     | 0.00    | 0.00   | -0.03      | -0.02     | 3.19    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.03      | -0.02     | -0.05   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | -3.24     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3.24   | AUTH TOTAL     |
| PAY  | 3.24      | 0.00     | 0.00    | 0.00   | -0.03      | -0.02     | 3.19    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.03      | -0.02     | -0.05   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |        |            |           |         |                |
| ADJ  | -34.65    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -34.65  | CTY-MAPLEWOOD  |
| PAY  | 34.65     | 0.00     | 0.00    | 0.00   | -0.35      | -0.17     | 34.13   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.35      | -0.17     | -0.52   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | -34.65    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -34.65  | AUTH TOTAL     |
| PAY  | 34.65     | 0.00     | 0.00    | 0.00   | -0.35      | -0.17     | 34.13   |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.35      | -0.17     | -0.52   |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| PAY  | -36.83    | 0.00     | 0.00    | 0.00   | 0.37       | 0.18      | -36.28  | CTY-NORMANDY   |
| TOT  | -36.83    | 0.00     | 0.00    | 0.00   | 0.37       | 0.18      | -36.28  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| PAY  | -36.83    | 0.00     | 0.00    | 0.00   | 0.37       | 0.18      | -36.28  | AUTH TOTAL     |
| TOT  | -36.83    | 0.00     | 0.00    | 0.00   | 0.37       | 0.18      | -36.28  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | -240.29   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -240.29 | CTY-NORTHWOODS |
| TOT  | -240.29   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -240.29 |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -28.00  | CTY-NORTHWOODS |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -28.00  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | -240.29   | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -268.29 | AUTH TOTAL     |
| TOT  | -240.29   | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -268.29 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| PAY   | -3.63     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -3.57   | CTY-OVERLAND   |
| TOT   | -3.63     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -3.57   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| PAY   | -3.63     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -3.57   | AUTH TOTAL     |
| TOT   | -3.63     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -3.57   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |         |                |
| ADJ   | -0.74     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.74   | CTY-PACIFIC    |
| PAY   | 0.74      | 0.00     | 0.00    | 0.00   | -0.01      | 0.00      | 0.73    |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.01      | 0.00      | -0.01   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | -0.74     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.74   | AUTH TOTAL     |
| PAY   | 0.74      | 0.00     | 0.00    | 0.00   | -0.01      | 0.00      | 0.73    |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.01      | 0.00      | -0.01   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 33.78    | 0.00    | 0.00   | 0.00       | 0.00      | 33.78   | CTY-PINE LAWN  |
| PAY   | -56.83    | -33.78   | 0.00    | 0.00   | 0.91       | 0.45      | -89.25  |                |
| TOT   | -56.83    | 0.00     | 0.00    | 0.00   | 0.91       | 0.45      | -55.47  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-PINE LAWN  |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 33.78    | 0.00    | 0.00   | 0.00       | 0.00      | 33.78   | AUTH TOTAL     |
| PAY   | -56.83    | -33.78   | 0.00    | -84.00 | 1.75       | 0.45      | -172.41 |                |
| TOT   | -56.83    | 0.00     | 0.00    | -84.00 | 1.75       | 0.45      | -138.63 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| PAY   | -38.06    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -37.49  | CTY-ST JOHN    |
| TOT   | -38.06    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -37.49  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| PAY   | -38.06    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -37.49  | AUTH TOTAL     |
| TOT   | -38.06    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -37.49  |                |





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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|---------------|--------------|--------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>      |               |             |             |               |              |              |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |               |              |              |               |                    |
| ADJ  | -5.99         | 0.00        | 0.00        | 0.00          | 0.00         | 0.00         | -5.99         | CTY-CRESTWOOD      |
| PAY  | 5.99          | 0.00        | 0.00        | 0.00          | -0.06        | -0.03        | 5.90          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.06</b> | <b>-0.03</b> | <b>-0.09</b>  |                    |
| ADJ  | -5.99         | 0.00        | 0.00        | 0.00          | 0.00         | 0.00         | -5.99         | <b>AUTH TOTAL</b>  |
| PAY  | 5.99          | 0.00        | 0.00        | 0.00          | -0.06        | -0.03        | 5.90          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.06</b> | <b>-0.03</b> | <b>-0.09</b>  |                    |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>       |               |             |             |               |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |               |              |              |               |                    |
| PAY  | -7.74         | 0.00        | 0.00        | 0.00          | 0.08         | 0.04         | -7.62         | CTY-WELLSTON       |
| <b>TOT</b>   | <b>-7.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.08</b>  | <b>0.04</b>  | <b>-7.62</b>  |                    |
| PAY  | -7.74         | 0.00        | 0.00        | 0.00          | 0.08         | 0.04         | -7.62         | <b>AUTH TOTAL</b>  |
| <b>TOT</b>   | <b>-7.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.08</b>  | <b>0.04</b>  | <b>-7.62</b>  |                    |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>      |               |             |             |               |              |              |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |               |              |              |               |                    |
| ADJ  | -30.20        | 0.00        | 0.00        | 0.00          | 0.00         | 0.00         | -30.20        | CTY-HAZELWOOD      |
| PAY  | 30.20         | 0.00        | 0.00        | 0.00          | -0.30        | -0.15        | 29.75         |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.30</b> | <b>-0.15</b> | <b>-0.45</b>  |                    |
| ADJ  | -30.20        | 0.00        | 0.00        | 0.00          | 0.00         | 0.00         | -30.20        | <b>AUTH TOTAL</b>  |
| PAY  | 30.20         | 0.00        | 0.00        | 0.00          | -0.30        | -0.15        | 29.75         |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.30</b> | <b>-0.15</b> | <b>-0.45</b>  |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |               |             |             |               |              |              |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |               |              |              |               |                    |
| ADJ  | 0.00          | 37.51       | 0.00        | 0.00          | 0.00         | 0.00         | 37.51         | CTY-BRECKENRIDGE H |
| PAY  | -27.58        | -37.51      | 0.00        | 0.00          | 0.66         | 0.33         | -64.10        |                    |
| <b>TOT</b>   | <b>-27.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.66</b>  | <b>0.33</b>  | <b>-26.59</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |               |             |             |               |              |              |               |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -28.00        | 0.28         | 0.00         | -27.72        | CTY-BRECKENRIDGE H |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b>  | <b>0.00</b>  | <b>-27.72</b> |                    |
| ADJ  | 0.00          | 37.51       | 0.00        | 0.00          | 0.00         | 0.00         | 37.51         | <b>AUTH TOTAL</b>  |
| PAY  | -27.58        | -37.51      | 0.00        | -28.00        | 0.94         | 0.33         | -91.82        |                    |
| <b>TOT</b>   | <b>-27.58</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.94</b>  | <b>0.33</b>  | <b>-54.31</b> |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>   |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                    |
| ADJ  | -321.56   | 54.15    | 0.00    | 0.00    | 0.00       | 0.00      | -267.41 | SHELTERED WORKSHOP |
| PAY  | 217.86    | -54.15   | 0.00    | 0.00    | -1.64      | -0.82     | 161.25  |                    |
| TOT  | -103.70   | 0.00     | 0.00    | 0.00    | -1.64      | -0.82     | -106.16 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | -39.81    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -39.81  | SHELTERED WORKSHOP |
| PAY  | 39.81     | 0.00     | 0.00    | 0.00    | -0.40      | -0.20     | 39.21   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | -0.40      | -0.20     | -0.60   |                    |
| ADJ  | -361.37   | 54.15    | 0.00    | 0.00    | 0.00       | 0.00      | -307.22 | AUTH TOTAL         |
| PAY  | 257.67    | -54.15   | 0.00    | 0.00    | -2.04      | -1.02     | 200.46  |                    |
| TOT  | -103.70   | 0.00     | 0.00    | 0.00    | -2.04      | -1.02     | -106.76 |                    |
| <b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                    |
| ADJ  | -472.82   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -472.82 | BUS.DIST-CLAYTON   |
| PAY  | 472.82    | 0.00     | 0.00    | 0.00    | -4.73      | -2.36     | 465.73  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | -4.73      | -2.36     | -7.09   |                    |
| ADJ  | -472.82   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -472.82 | AUTH TOTAL         |
| PAY  | 472.82    | 0.00     | 0.00    | 0.00    | -4.73      | -2.36     | 465.73  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | -4.73      | -2.36     | -7.09   |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>            |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 206.09  | 0.00    | 0.00       | 0.00      | 206.09  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -206.09 | 0.00    | 0.00       | 0.00      | -206.09 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                    |
| ADJ  | 0.00      | 0.00     | 206.09  | 0.00    | 0.00       | 0.00      | 206.09  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -206.09 | 0.00    | 0.00       | 0.00      | -206.09 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                    |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>         |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>         |           |          |         |         |            |           |         |                    |
| 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 |                    |
| 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 |                    |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | 84.67  | 0.00       | 0.00      | 84.67  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | 84.67  | 0.00       | 0.00      | 84.67  |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | 84.67  | 0.00       | 0.00      | 84.67  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | 84.67  | 0.00       | 0.00      | 84.67  |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | 157.17 | 0.00       | 0.00      | 157.17 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | 157.17 | 0.00       | 0.00      | 157.17 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | 157.17 | 0.00       | 0.00      | 157.17 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | 157.17 | 0.00       | 0.00      | 157.17 |                |
| <hr/>                                      |           |          |         |        |            |           |        |                |

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| AUTHORITY                                   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                 |
| ADJ   | -34.23    | 30.37    | 0.00    | 0.00 | 0.00       | 0.00      | -3.86   | ST. OF MISSOURI |
| PAY   | -59.57    | -30.37   | 0.00    | 0.00 | 0.90       | 0.00      | -89.04  |                 |
| TOT   | -93.80    | 0.00     | 0.00    | 0.00 | 0.90       | 0.00      | -92.90  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 2.48     | 0.00    | 0.00 | 0.00       | 0.00      | 2.48    | ST. OF MISSOURI |
| PAY   | -2.10     | -2.48    | 0.00    | 0.00 | 0.04       | 0.00      | -4.54   |                 |
| TOT   | -2.10     | 0.00     | 0.00    | 0.00 | 0.04       | 0.00      | -2.06   |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| ADJ   | -34.23    | 32.85    | 0.00    | 0.00 | 0.00       | 0.00      | -1.38   | AUTH TOTAL      |
| PAY   | -61.67    | -32.85   | 0.00    | 0.00 | 0.94       | 0.00      | -93.58  |                 |
| TOT   | -95.90    | 0.00     | 0.00    | 0.00 | 0.94       | 0.00      | -94.96  |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>  |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |         |                 |
| ADJ   | -228.18   | 202.48   | 0.00    | 0.00 | 0.00       | 0.00      | -25.70  | COUNTY GENERAL  |
| PAY   | -397.19   | -202.48  | 0.00    | 0.00 | 5.99       | 3.00      | -590.68 |                 |
| TOT   | -625.37   | 0.00     | 0.00    | 0.00 | 5.99       | 3.00      | -616.38 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 28.90    | 0.00    | 0.00 | 0.00       | 0.00      | 28.90   | COUNTY GENERAL  |
| PAY   | -24.52    | -28.90   | 0.00    | 0.00 | 0.54       | 0.26      | -52.62  |                 |
| TOT   | -24.52    | 0.00     | 0.00    | 0.00 | 0.54       | 0.26      | -23.72  |                 |
| <hr/>                                       |           |          |         |      |            |           |         |                 |
| ADJ   | -228.18   | 231.38   | 0.00    | 0.00 | 0.00       | 0.00      | 3.20    | AUTH TOTAL      |
| PAY   | -421.71   | -231.38  | 0.00    | 0.00 | 6.53       | 3.26      | -643.30 |                 |
| TOT   | -649.89   | 0.00     | 0.00    | 0.00 | 6.53       | 3.26      | -640.10 |                 |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -159.72        | 141.74      | 0.00        | 0.00        | 0.00        | 0.00        | -17.98         | COUNTY HEALTH FUND |
| PAY  | -278.06        | -141.74     | 0.00        | 0.00        | 4.20        | 2.10        | -413.50        |                    |
| <b>TOT</b>                                     | <b>-437.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.20</b> | <b>2.10</b> | <b>-431.48</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 24.77       | 0.00        | 0.00        | 0.00        | 0.00        | 24.77          | COUNTY HEALTH FUND |
| PAY  | -20.99         | -24.77      | 0.00        | 0.00        | 0.46        | 0.22        | -45.08         |                    |
| <b>TOT</b>                                     | <b>-20.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b> | <b>0.22</b> | <b>-20.31</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -159.72        | 166.51      | 0.00        | 0.00        | 0.00        | 0.00        | 6.79           | <b>AUTH TOTAL</b>  |
| PAY  | -299.05        | -166.51     | 0.00        | 0.00        | 4.66        | 2.32        | -458.58        |                    |
| <b>TOT</b>                                     | <b>-458.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.66</b> | <b>2.32</b> | <b>-451.79</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -57.05         | 50.62       | 0.00        | 0.00        | 0.00        | 0.00        | -6.43          | CO. PARK MAINT.    |
| PAY  | -99.31         | -50.62      | 0.00        | 0.00        | 1.50        | 0.75        | -147.68        |                    |
| <b>TOT</b>                                     | <b>-156.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.50</b> | <b>0.75</b> | <b>-154.11</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 4.13        | 0.00        | 0.00        | 0.00        | 0.00        | 4.13           | CO. PARK MAINT.    |
| PAY  | -3.50          | -4.13       | 0.00        | 0.00        | 0.08        | 0.04        | -7.51          |                    |
| <b>TOT</b>                                     | <b>-3.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.38</b>   |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -57.05         | 54.75       | 0.00        | 0.00        | 0.00        | 0.00        | -2.30          | <b>AUTH TOTAL</b>  |
| PAY  | -102.81        | -54.75      | 0.00        | 0.00        | 1.58        | 0.79        | -155.19        |                    |
| <b>TOT</b>                                     | <b>-159.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.58</b> | <b>0.79</b> | <b>-157.49</b> |                    |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>    |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                    |
| ADJ   | -31.94         | 28.35       | 0.00        | 0.00        | 0.00        | 0.00        | -3.59          | COUNTY BOND RETIRE |
| PAY   | -55.63         | -28.35      | 0.00        | 0.00        | 0.84        | 0.42        | -82.72         |                    |
| <b>TOT</b>  | <b>-87.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-86.31</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 21.34       | 0.00        | 0.00        | 0.00        | 0.00        | 21.34          | COUNTY BOND RETIRE |
| PAY   | -18.08         | -21.34      | 0.00        | 0.00        | 0.39        | 0.20        | -38.83         |                    |
| <b>TOT</b>  | <b>-18.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.20</b> | <b>-17.49</b>  |                    |
| ADJ   | -31.94         | 49.69       | 0.00        | 0.00        | 0.00        | 0.00        | 17.75          | <b>AUTH TOTAL</b>  |
| PAY   | -73.71         | -49.69      | 0.00        | 0.00        | 1.23        | 0.62        | -121.55        |                    |
| <b>TOT</b>  | <b>-105.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.23</b> | <b>0.62</b> | <b>-103.80</b> |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>     |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 32.86       | 0.00        | 0.00        | 0.00        | 0.00        | 32.86          | ROAD & BRIDGE      |
| PAY   | -39.19         | -32.86      | 0.00        | 0.00        | 0.72        | 0.36        | -70.97         |                    |
| <b>TOT</b>  | <b>-39.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b> | <b>0.36</b> | <b>-38.11</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 14.86       | 0.00        | 0.00        | 0.00        | 0.00        | 14.86          | ROAD & BRIDGE      |
| PAY   | -12.59         | -14.86      | 0.00        | 0.00        | 0.28        | 0.13        | -27.04         |                    |
| <b>TOT</b>  | <b>-12.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.13</b> | <b>-12.18</b>  |                    |
| ADJ   | 0.00           | 47.72       | 0.00        | 0.00        | 0.00        | 0.00        | 47.72          | <b>AUTH TOTAL</b>  |
| PAY   | -51.78         | -47.72      | 0.00        | 0.00        | 1.00        | 0.49        | -98.01         |                    |
| <b>TOT</b>  | <b>-51.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> | <b>0.49</b> | <b>-50.29</b>  |                    |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                    |
| ADJ   | 0.00           | 39.97       | 0.00        | 0.00        | 0.00        | 0.00        | 39.97          | ROAD & BRIDGE      |
| PAY   | -33.87         | -39.97      | 0.00        | 0.00        | 0.74        | 0.37        | -72.73         |                    |
| <b>TOT</b>  | <b>-33.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b> | <b>0.37</b> | <b>-32.76</b>  |                    |
| ADJ   | 0.00           | 39.97       | 0.00        | 0.00        | 0.00        | 0.00        | 39.97          | <b>AUTH TOTAL</b>  |
| PAY   | -33.87         | -39.97      | 0.00        | 0.00        | 0.74        | 0.37        | -72.73         |                    |
| <b>TOT</b>  | <b>-33.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b> | <b>0.37</b> | <b>-32.76</b>  |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| PAY   | -17.96    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -17.69  | ROAD & BRIDGE  |
| TOT   | -17.96    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -17.69  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| PAY   | -17.96    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -17.69  | AUTH TOTAL     |
| TOT   | -17.96    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -17.69  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | 0.63    | ROAD & BRIDGE  |
| PAY   | -28.08    | -0.63    | 0.00    | 0.00 | 0.29       | 0.14      | -28.28  |                |
| TOT   | -28.08    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -27.65  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | 0.63    | AUTH TOTAL     |
| PAY   | -28.08    | -0.63    | 0.00    | 0.00 | 0.29       | 0.14      | -28.28  |                |
| TOT   | -28.08    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -27.65  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| PAY   | -9.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.13   | ROAD & BRIDGE  |
| TOT   | -9.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.13   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| PAY   | -9.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.13   | AUTH TOTAL     |
| TOT   | -9.27     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.13   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -119.09   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -119.09 | ROAD & BRIDGE  |
| TOT   | -119.09   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -119.09 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -119.09   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -119.09 | AUTH TOTAL     |
| TOT   | -119.09   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -119.09 |                |
| <hr/>   |           |          |         |      |            |           |         |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -0.71     | 18.06    | 0.00    | 0.00 | 0.00       | 0.00      | 17.35  | ROAD & BRIDGE  |
| PAY   | -25.87    | -18.06   | 0.00    | 0.00 | 0.44       | 0.22      | -43.27 |                |
| TOT   | -26.58    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -25.92 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.71     | 18.06    | 0.00    | 0.00 | 0.00       | 0.00      | 17.35  | AUTH TOTAL     |
| PAY   | -25.87    | -18.06   | 0.00    | 0.00 | 0.44       | 0.22      | -43.27 |                |
| TOT   | -26.58    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -25.92 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -11.24    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.07 | ROAD & BRIDGE  |
| TOT   | -11.24    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.07 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -11.24    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.07 | AUTH TOTAL     |
| TOT   | -11.24    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.07 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.87     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.72  | ROAD & BRIDGE  |
| TOT   | -9.87     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.72  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -9.87     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.72  | AUTH TOTAL     |
| TOT   | -9.87     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.72  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -2.44     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.41  | ROAD & BRIDGE  |
| TOT   | -2.44     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.41  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -2.44     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.41  | AUTH TOTAL     |
| TOT   | -2.44     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.41  |                |
| <hr/>   |           |          |         |      |            |           |        |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -10.07    | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.92 | ROAD & BRIDGE  |
| TOT   | -10.07    | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.92 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| PAY   | -10.07    | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.92 | AUTH TOTAL     |
| TOT   | -10.07    | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.92 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43 | ROAD & BRIDGE  |
| TOT   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| PAY   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43 | AUTH TOTAL     |
| TOT   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -4.94     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.87 | ROAD & BRIDGE  |
| TOT   | -4.94     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.87 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| PAY   | -4.94     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.87 | AUTH TOTAL     |
| TOT   | -4.94     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.87 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87 | ROAD & BRIDGE  |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87 | AUTH TOTAL     |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87 |                |
| <hr/>   |           |          |         |      |            |           |       |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | 0.00             | 14.78       | 0.00        | 0.00        | 0.00         | 0.00         | 14.78            | ROAD & BRIDGE  |
| PAY   | -13.42           | -14.78      | 0.00        | 0.00        | 0.28         | 0.14         | -27.78           |                |
| <b>TOT</b>  | <b>-13.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>  | <b>0.14</b>  | <b>-13.00</b>    |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | 0.00             | 14.78       | 0.00        | 0.00        | 0.00         | 0.00         | 14.78            | AUTH TOTAL     |
| PAY   | -13.42           | -14.78      | 0.00        | 0.00        | 0.28         | 0.14         | -27.78           |                |
| <b>TOT</b>  | <b>-13.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>  | <b>0.14</b>  | <b>-13.00</b>    |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | -251.00          | 222.74      | 0.00        | 0.00        | 0.00         | 0.00         | -28.26           | ST L COMM COLL |
| PAY   | -436.97          | -222.74     | 0.00        | 0.00        | 6.60         | 3.29         | -649.82          |                |
| <b>TOT</b>  | <b>-687.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.60</b>  | <b>3.29</b>  | <b>-678.08</b>   |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                |
| ADJ   | 0.00             | 18.16       | 0.00        | 0.00        | 0.00         | 0.00         | 18.16            | ST L COMM COLL |
| PAY   | -15.39           | -18.16      | 0.00        | 0.00        | 0.33         | 0.17         | -33.05           |                |
| <b>TOT</b>  | <b>-15.39</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  | <b>0.17</b>  | <b>-14.89</b>    |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | -251.00          | 240.90      | 0.00        | 0.00        | 0.00         | 0.00         | -10.10           | AUTH TOTAL     |
| PAY   | -452.36          | -240.90     | 0.00        | 0.00        | 6.93         | 3.46         | -682.87          |                |
| <b>TOT</b>  | <b>-703.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.93</b>  | <b>3.46</b>  | <b>-692.97</b>   |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>         |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | -1,155.19        | 1,025.09    | 0.00        | 0.00        | 0.00         | 0.00         | -130.10          | SPEC SCH DIST  |
| PAY   | -2,010.97        | -1,025.09   | 0.00        | 0.00        | 30.36        | 15.18        | -2,990.52        |                |
| <b>TOT</b>  | <b>-3,166.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.36</b> | <b>15.18</b> | <b>-3,120.62</b> |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                |
| ADJ   | 0.00             | 44.17       | 0.00        | 0.00        | 0.00         | 0.00         | 44.17            | SPEC SCH DIST  |
| PAY   | -37.43           | -44.17      | 0.00        | 0.00        | 0.81         | 0.41         | -80.38           |                |
| <b>TOT</b>  | <b>-37.43</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.81</b>  | <b>0.41</b>  | <b>-36.21</b>    |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | -1,155.19        | 1,069.26    | 0.00        | 0.00        | 0.00         | 0.00         | -85.93           | AUTH TOTAL     |
| PAY   | -2,048.40        | -1,069.26   | 0.00        | 0.00        | 31.17        | 15.59        | -3,070.90        |                |
| <b>TOT</b>  | <b>-3,203.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.17</b> | <b>15.59</b> | <b>-3,156.83</b> |                |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | -304.73        | 270.43      | 0.00        | 0.00        | 0.00        | 0.00        | -34.30         | MET ZOO MUS DIST  |
| PAY   | -530.49        | -270.43     | 0.00        | 0.00        | 8.00        | 4.00        | -788.92        |                   |
| <b>TOT</b>                                      | <b>-835.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.00</b> | <b>4.00</b> | <b>-823.22</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 19.58       | 0.00        | 0.00        | 0.00        | 0.00        | 19.58          | MET ZOO MUS DIST  |
| PAY   | -16.59         | -19.58      | 0.00        | 0.00        | 0.37        | 0.18        | -35.62         |                   |
| <b>TOT</b>                                      | <b>-16.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b> | <b>0.18</b> | <b>-16.04</b>  |                   |
| ADJ   | -304.73        | 290.01      | 0.00        | 0.00        | 0.00        | 0.00        | -14.72         | <b>AUTH TOTAL</b> |
| PAY   | -547.08        | -290.01     | 0.00        | 0.00        | 8.37        | 4.18        | -824.54        |                   |
| <b>TOT</b>                                      | <b>-851.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.37</b> | <b>4.18</b> | <b>-839.26</b> |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | -185.98        | 175.31      | 0.00        | 0.00        | 0.00        | 0.00        | -10.67         | COUNTY LIBRARY    |
| PAY   | -289.26        | -175.31     | 0.00        | 0.00        | 4.64        | 2.33        | -457.60        |                   |
| <b>TOT</b>                                      | <b>-475.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.64</b> | <b>2.33</b> | <b>-468.27</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 14.94       | 0.00        | 0.00        | 0.00        | 0.00        | 14.94          | COUNTY LIBRARY    |
| PAY   | -12.66         | -14.94      | 0.00        | 0.00        | 0.28        | 0.13        | -27.19         |                   |
| <b>TOT</b>                                      | <b>-12.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.13</b> | <b>-12.25</b>  |                   |
| ADJ   | -185.98        | 190.25      | 0.00        | 0.00        | 0.00        | 0.00        | 4.27           | <b>AUTH TOTAL</b> |
| PAY   | -301.92        | -190.25     | 0.00        | 0.00        | 4.92        | 2.46        | -484.79        |                   |
| <b>TOT</b>                                      | <b>-487.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.92</b> | <b>2.46</b> | <b>-480.52</b> |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                   |
| PAY   | -37.62         | 0.00        | 0.00        | 0.00        | 0.38        | 0.19        | -37.05         | FERGUSON LIBRARY  |
| <b>TOT</b>                                      | <b>-37.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-37.05</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12           | FERGUSON LIBRARY  |
| PAY   | -0.11          | -0.12       | 0.00        | 0.00        | 0.00        | 0.00        | -0.23          |                   |
| <b>TOT</b>                                      | <b>-0.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b>   |                   |
| ADJ   | 0.00           | 0.12        | 0.00        | 0.00        | 0.00        | 0.00        | 0.12           | <b>AUTH TOTAL</b> |
| PAY   | -37.73         | -0.12       | 0.00        | 0.00        | 0.38        | 0.19        | -37.28         |                   |
| <b>TOT</b>                                      | <b>-37.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-37.16</b>  |                   |



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| AUTHORITY                                    | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 8.08     | 0.00    | 0.00 | 0.00       | 0.00      | 8.08   | SCH-BRENTWOOD  |
| PAY  | -6.85     | -8.08    | 0.00    | 0.00 | 0.15       | 0.07      | -14.71 |                |
| TOT  | -6.85     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -6.63  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 8.08     | 0.00    | 0.00 | 0.00       | 0.00      | 8.08   | AUTH TOTAL     |
| PAY  | -6.85     | -8.08    | 0.00    | 0.00 | 0.15       | 0.07      | -14.71 |                |
| TOT  | -6.85     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -6.63  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 6.70     | 0.00    | 0.00 | 0.00       | 0.00      | 6.70   | SCH-CLAYTON    |
| PAY  | -5.68     | -6.70    | 0.00    | 0.00 | 0.13       | 0.06      | -12.19 |                |
| TOT  | -5.68     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -5.49  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 6.70     | 0.00    | 0.00 | 0.00       | 0.00      | 6.70   | AUTH TOTAL     |
| PAY  | -5.68     | -6.70    | 0.00    | 0.00 | 0.13       | 0.06      | -12.19 |                |
| TOT  | -5.68     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -5.49  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |          |         |      |            |           |        |                |
| PAY  | -30.89    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -30.43 | SCH-PARKWAY    |
| TOT  | -30.89    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -30.43 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 32.95    | 0.00    | 0.00 | 0.00       | 0.00      | 32.95  | SCH-PARKWAY    |
| PAY  | -27.92    | -32.95   | 0.00    | 0.00 | 0.61       | 0.30      | -59.96 |                |
| TOT  | -27.92    | 0.00     | 0.00    | 0.00 | 0.61       | 0.30      | -27.01 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 32.95    | 0.00    | 0.00 | 0.00       | 0.00      | 32.95  | AUTH TOTAL     |
| PAY  | -58.81    | -32.95   | 0.00    | 0.00 | 0.92       | 0.45      | -90.39 |                |
| TOT  | -58.81    | 0.00     | 0.00    | 0.00 | 0.92       | 0.45      | -57.44 |                |



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| AUTHORITY                                   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>  |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |                  |             |             |             |              |             |                  |                   |
| PAY   | -175.08          | 0.00        | 0.00        | 0.00        | 1.75         | 0.88        | -172.45          | SCH-HANCOCK       |
| <b>TOT</b>                                  | <b>-175.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.75</b>  | <b>0.88</b> | <b>-172.45</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 3.84        | 0.00        | 0.00        | 0.00         | 0.00        | 3.84             | SCH-HANCOCK       |
| PAY   | -3.25            | -3.84       | 0.00        | 0.00        | 0.07         | 0.04        | -6.98            |                   |
| <b>TOT</b>                                  | <b>-3.25</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b> | <b>-3.14</b>     |                   |
| <hr/>                                       |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 3.84        | 0.00        | 0.00        | 0.00         | 0.00        | 3.84             | <b>AUTH TOTAL</b> |
| PAY   | -178.33          | -3.84       | 0.00        | 0.00        | 1.82         | 0.92        | -179.43          |                   |
| <b>TOT</b>                                  | <b>-178.33</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.82</b>  | <b>0.92</b> | <b>-175.59</b>   |                   |
| <hr/>                                       |                  |             |             |             |              |             |                  |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 39.02       | 0.00        | 0.00        | 0.00         | 0.00        | 39.02            | SCH-JENNINGS      |
| PAY   | -1,735.44        | -39.02      | 0.00        | 0.00        | 17.74        | 8.88        | -1,747.84        |                   |
| <b>TOT</b>                                  | <b>-1,735.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.74</b> | <b>8.88</b> | <b>-1,708.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 2.18        | 0.00        | 0.00        | 0.00         | 0.00        | 2.18             | SCH-JENNINGS      |
| PAY   | -1.85            | -2.18       | 0.00        | 0.00        | 0.04         | 0.02        | -3.97            |                   |
| <b>TOT</b>                                  | <b>-1.85</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b> | <b>-1.79</b>     |                   |
| <hr/>                                       |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 41.20       | 0.00        | 0.00        | 0.00         | 0.00        | 41.20            | <b>AUTH TOTAL</b> |
| PAY   | -1,737.29        | -41.20      | 0.00        | 0.00        | 17.78        | 8.90        | -1,751.81        |                   |
| <b>TOT</b>                                  | <b>-1,737.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.78</b> | <b>8.90</b> | <b>-1,710.61</b> |                   |
| <hr/>                                       |                  |             |             |             |              |             |                  |                   |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 12.69       | 0.00        | 0.00        | 0.00         | 0.00        | 12.69            | SCH-KIRKWOOD      |
| PAY   | -10.75           | -12.69      | 0.00        | 0.00        | 0.24         | 0.11        | -23.09           |                   |
| <b>TOT</b>                                  | <b>-10.75</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.11</b> | <b>-10.40</b>    |                   |
| <hr/>                                       |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 12.69       | 0.00        | 0.00        | 0.00         | 0.00        | 12.69            | <b>AUTH TOTAL</b> |
| PAY   | -10.75           | -12.69      | 0.00        | 0.00        | 0.24         | 0.11        | -23.09           |                   |
| <b>TOT</b>                                  | <b>-10.75</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.11</b> | <b>-10.40</b>    |                   |

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| AUTHORITY                                    | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL    | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|----------|----------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>     |           |           |         |      |            |           |          |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |           |         |      |            |           |          |                |
| ADJ  | 0.00      | 10.76     | 0.00    | 0.00 | 0.00       | 0.00      | 10.76    | SCH-LADUE      |
| PAY  | -9.12     | -10.76    | 0.00    | 0.00 | 0.20       | 0.10      | -19.58   |                |
| TOT  | -9.12     | 0.00      | 0.00    | 0.00 | 0.20       | 0.10      | -8.82    |                |
| <hr/>  |           |           |         |      |            |           |          |                |
| ADJ  | 0.00      | 10.76     | 0.00    | 0.00 | 0.00       | 0.00      | 10.76    | AUTH TOTAL     |
| PAY  | -9.12     | -10.76    | 0.00    | 0.00 | 0.20       | 0.10      | -19.58   |                |
| TOT  | -9.12     | 0.00      | 0.00    | 0.00 | 0.20       | 0.10      | -8.82    |                |
| <hr/>  |           |           |         |      |            |           |          |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b> |           |           |         |      |            |           |          |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |           |         |      |            |           |          |                |
| ADJ  | 0.00      | 7.82      | 0.00    | 0.00 | 0.00       | 0.00      | 7.82     | SCH-MAPLEWOOD  |
| PAY  | -6.63     | -7.82     | 0.00    | 0.00 | 0.15       | 0.07      | -14.23   |                |
| TOT  | -6.63     | 0.00      | 0.00    | 0.00 | 0.15       | 0.07      | -6.41    |                |
| <hr/>  |           |           |         |      |            |           |          |                |
| ADJ  | 0.00      | 7.82      | 0.00    | 0.00 | 0.00       | 0.00      | 7.82     | AUTH TOTAL     |
| PAY  | -6.63     | -7.82     | 0.00    | 0.00 | 0.15       | 0.07      | -14.23   |                |
| TOT  | -6.63     | 0.00      | 0.00    | 0.00 | 0.15       | 0.07      | -6.41    |                |
| <hr/>  |           |           |         |      |            |           |          |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b> |           |           |         |      |            |           |          |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |           |         |      |            |           |          |                |
| ADJ  | 0.00      | 1,146.57  | 0.00    | 0.00 | 0.00       | 0.00      | 1,146.57 | SCH-MEHLVILLE  |
| PAY  | 597.00    | -1,146.57 | 0.00    | 0.00 | 5.50       | 2.74      | -541.33  |                |
| TOT  | 597.00    | 0.00      | 0.00    | 0.00 | 5.50       | 2.74      | 605.24   |                |
| <hr/>  |           |           |         |      |            |           |          |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |           |         |      |            |           |          |                |
| ADJ  | 0.00      | 11.25     | 0.00    | 0.00 | 0.00       | 0.00      | 11.25    | SCH-MEHLVILLE  |
| PAY  | -9.53     | -11.25    | 0.00    | 0.00 | 0.21       | 0.11      | -20.46   |                |
| TOT  | -9.53     | 0.00      | 0.00    | 0.00 | 0.21       | 0.11      | -9.21    |                |
| <hr/>  |           |           |         |      |            |           |          |                |
| ADJ  | 0.00      | 1,157.82  | 0.00    | 0.00 | 0.00       | 0.00      | 1,157.82 | AUTH TOTAL     |
| PAY  | 587.47    | -1,157.82 | 0.00    | 0.00 | 5.71       | 2.85      | -561.79  |                |
| TOT  | 587.47    | 0.00      | 0.00    | 0.00 | 5.71       | 2.85      | 596.03   |                |



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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|--------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |              |              |                   |                   |
| ADJ  | -7,160.05         | 1,079.71    | 0.00        | 0.00        | 0.00         | 0.00         | -6,080.34         | SCH-NORMANDY      |
| PAY  | -3,732.74         | -1,079.71   | 0.00        | 0.00        | 48.13        | 24.06        | -4,740.26         |                   |
| <b>TOT</b>                                     | <b>-10,892.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.13</b> | <b>24.06</b> | <b>-10,820.60</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |              |              |                   |                   |
| ADJ  | 0.00              | 3.47        | 0.00        | 0.00        | 0.00         | 0.00         | 3.47              | SCH-NORMANDY      |
| PAY  | -2.94             | -3.47       | 0.00        | 0.00        | 0.06         | 0.03         | -6.32             |                   |
| <b>TOT</b>                                     | <b>-2.94</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>-2.85</b>      |                   |
| ADJ  | -7,160.05         | 1,083.18    | 0.00        | 0.00        | 0.00         | 0.00         | -6,076.87         | <b>AUTH TOTAL</b> |
| PAY  | -3,735.68         | -1,083.18   | 0.00        | 0.00        | 48.19        | 24.09        | -4,746.58         |                   |
| <b>TOT</b>                                     | <b>-10,895.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.19</b> | <b>24.09</b> | <b>-10,823.45</b> |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |              |              |                   |                   |
| ADJ  | 0.00              | 51.69       | 0.00        | 0.00        | 0.00         | 0.00         | 51.69             | SCH-PATTONVILLE   |
| PAY  | -43.80            | -51.69      | 0.00        | 0.00        | 0.96         | 0.48         | -94.05            |                   |
| <b>TOT</b>                                     | <b>-43.80</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b>  | <b>0.48</b>  | <b>-42.36</b>     |                   |
| ADJ  | 0.00              | 51.69       | 0.00        | 0.00        | 0.00         | 0.00         | 51.69             | <b>AUTH TOTAL</b> |
| PAY  | -43.80            | -51.69      | 0.00        | 0.00        | 0.96         | 0.48         | -94.05            |                   |
| <b>TOT</b>                                     | <b>-43.80</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b>  | <b>0.48</b>  | <b>-42.36</b>     |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |              |              |                   |                   |
| ADJ  | 0.00              | 701.28      | 0.00        | 0.00        | 0.00         | 0.00         | 701.28            | SCH-RITENOUR      |
| PAY  | -1,170.06         | -701.28     | 0.00        | 0.00        | 18.71        | 9.36         | -1,843.27         |                   |
| <b>TOT</b>                                     | <b>-1,170.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.71</b> | <b>9.36</b>  | <b>-1,141.99</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |              |              |                   |                   |
| ADJ  | 0.00              | 10.79       | 0.00        | 0.00        | 0.00         | 0.00         | 10.79             | SCH-RITENOUR      |
| PAY  | -9.15             | -10.79      | 0.00        | 0.00        | 0.20         | 0.10         | -19.64            |                   |
| <b>TOT</b>                                     | <b>-9.15</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>  | <b>0.10</b>  | <b>-8.85</b>      |                   |
| ADJ  | 0.00              | 712.07      | 0.00        | 0.00        | 0.00         | 0.00         | 712.07            | <b>AUTH TOTAL</b> |
| PAY  | -1,179.21         | -712.07     | 0.00        | 0.00        | 18.91        | 9.46         | -1,862.91         |                   |
| <b>TOT</b>                                     | <b>-1,179.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.91</b> | <b>9.46</b>  | <b>-1,150.84</b>  |                   |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| PAY   | -1,975.73 | 0.00     | 0.00    | 0.00 | 19.76      | 9.88      | -1,946.09 | SCH-RIVERVIEW GRNS |
| TOT   | -1,975.73 | 0.00     | 0.00    | 0.00 | 19.76      | 9.88      | -1,946.09 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 0.86     | 0.00    | 0.00 | 0.00       | 0.00      | 0.86      | SCH-RIVERVIEW GRNS |
| PAY   | -0.73     | -0.86    | 0.00    | 0.00 | 0.02       | 0.00      | -1.57     |                    |
| TOT   | -0.73     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.71     |                    |
| ADJ   | 0.00      | 0.86     | 0.00    | 0.00 | 0.00       | 0.00      | 0.86      | AUTH TOTAL         |
| PAY   | -1,976.46 | -0.86    | 0.00    | 0.00 | 19.78      | 9.88      | -1,947.66 |                    |
| TOT   | -1,976.46 | 0.00     | 0.00    | 0.00 | 19.78      | 9.88      | -1,946.80 |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| PAY   | -442.83   | 0.00     | 0.00    | 0.00 | 4.43       | 2.21      | -436.19   | SCH-UNIVERSITY CTY |
| TOT   | -442.83   | 0.00     | 0.00    | 0.00 | 4.43       | 2.21      | -436.19   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 3.95     | 0.00    | 0.00 | 0.00       | 0.00      | 3.95      | SCH-UNIVERSITY CTY |
| PAY   | -3.34     | -3.95    | 0.00    | 0.00 | 0.07       | 0.04      | -7.18     |                    |
| TOT   | -3.34     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.23     |                    |
| ADJ   | 0.00      | 3.95     | 0.00    | 0.00 | 0.00       | 0.00      | 3.95      | AUTH TOTAL         |
| PAY   | -446.17   | -3.95    | 0.00    | 0.00 | 4.50       | 2.25      | -443.37   |                    |
| TOT   | -446.17   | 0.00     | 0.00    | 0.00 | 4.50       | 2.25      | -439.42   |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 4.99     | 0.00    | 0.00 | 0.00       | 0.00      | 4.99      | SCH-VALLEY PARK    |
| PAY   | -4.23     | -4.99    | 0.00    | 0.00 | 0.09       | 0.04      | -9.09     |                    |
| TOT   | -4.23     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -4.10     |                    |
| ADJ   | 0.00      | 4.99     | 0.00    | 0.00 | 0.00       | 0.00      | 4.99      | AUTH TOTAL         |
| PAY   | -4.23     | -4.99    | 0.00    | 0.00 | 0.09       | 0.04      | -9.09     |                    |
| TOT   | -4.23     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -4.10     |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 8.28     | 0.00    | 0.00 | 0.00       | 0.00      | 8.28   | SCH-WEBSTER GROVES |
| PAY   | -7.02     | -8.28    | 0.00    | 0.00 | 0.15       | 0.08      | -15.07 |                    |
| TOT   | -7.02     | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -6.79  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 8.28     | 0.00    | 0.00 | 0.00       | 0.00      | 8.28   | AUTH TOTAL         |
| PAY   | -7.02     | -8.28    | 0.00    | 0.00 | 0.15       | 0.08      | -15.07 |                    |
| TOT   | -7.02     | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -6.79  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 13.58    | 0.00    | 0.00 | 0.00       | 0.00      | 13.58  | SCH-LINDBERGH      |
| PAY   | -11.51    | -13.58   | 0.00    | 0.00 | 0.26       | 0.13      | -24.70 |                    |
| TOT   | -11.51    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -11.12 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 13.58    | 0.00    | 0.00 | 0.00       | 0.00      | 13.58  | AUTH TOTAL         |
| PAY   | -11.51    | -13.58   | 0.00    | 0.00 | 0.26       | 0.13      | -24.70 |                    |
| TOT   | -11.51    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -11.12 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 43.13    | 0.00    | 0.00 | 0.00       | 0.00      | 43.13  | SCH-HAZELWOOD      |
| PAY   | -36.55    | -43.13   | 0.00    | 0.00 | 0.80       | 0.40      | -78.48 |                    |
| TOT   | -36.55    | 0.00     | 0.00    | 0.00 | 0.80       | 0.40      | -35.35 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 43.13    | 0.00    | 0.00 | 0.00       | 0.00      | 43.13  | AUTH TOTAL         |
| PAY   | -36.55    | -43.13   | 0.00    | 0.00 | 0.80       | 0.40      | -78.48 |                    |
| TOT   | -36.55    | 0.00     | 0.00    | 0.00 | 0.80       | 0.40      | -35.35 |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | -93.33    | 57.21    | 0.00    | 0.00 | 0.00       | 0.00      | -36.12  | METRO SEWER DIST |
| PAY   | -175.79   | -57.21   | 0.00    | 0.00 | 2.33       | 1.17      | -229.50 |                  |
| TOT   | -269.12   | 0.00     | 0.00    | 0.00 | 2.33       | 1.17      | -265.62 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 4.14     | 0.00    | 0.00 | 0.00       | 0.00      | 4.14    | METRO SEWER DIST |
| PAY   | -3.51     | -4.14    | 0.00    | 0.00 | 0.08       | 0.04      | -7.53   |                  |
| TOT   | -3.51     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -3.39   |                  |
| ADJ   | -93.33    | 61.35    | 0.00    | 0.00 | 0.00       | 0.00      | -31.98  | AUTH TOTAL       |
| PAY   | -179.30   | -61.35   | 0.00    | 0.00 | 2.41       | 1.21      | -237.03 |                  |
| TOT   | -272.63   | 0.00     | 0.00    | 0.00 | 2.41       | 1.21      | -269.01 |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 5.79     | 0.00    | 0.00 | 0.00       | 0.00      | 5.79    | MSD EXTENSION    |
| PAY   | 3.01      | -5.79    | 0.00    | 0.00 | 0.03       | 0.01      | -2.74   |                  |
| TOT   | 3.01      | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | 3.05    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 0.83     | 0.00    | 0.00 | 0.00       | 0.00      | 0.83    | MSD EXTENSION    |
| PAY   | -0.70     | -0.83    | 0.00    | 0.00 | 0.02       | 0.00      | -1.51   |                  |
| TOT   | -0.70     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.68   |                  |
| ADJ   | 0.00      | 6.62     | 0.00    | 0.00 | 0.00       | 0.00      | 6.62    | AUTH TOTAL       |
| PAY   | 2.31      | -6.62    | 0.00    | 0.00 | 0.05       | 0.01      | -4.25   |                  |
| TOT   | 2.31      | 0.00     | 0.00    | 0.00 | 0.05       | 0.01      | 2.37    |                  |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| PAY   | -62.37    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -61.44  | SEWR-MALINE CR   |
| TOT   | -62.37    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -61.44  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | 0.00      | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | 0.20    | SEWR-MALINE CR   |
| PAY   | -0.17     | -0.20    | 0.00    | 0.00 | 0.00       | 0.00      | -0.37   |                  |
| TOT   | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17   |                  |
| ADJ   | 0.00      | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | 0.20    | AUTH TOTAL       |
| PAY   | -62.54    | -0.20    | 0.00    | 0.00 | 0.62       | 0.31      | -61.81  |                  |
| TOT   | -62.54    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -61.61  |                  |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME   |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.51        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51         | SEWR-GRAVOIS CR. |
| PAY  | -0.43        | -0.51       | 0.00        | 0.00        | 0.01        | 0.00        | -0.93        |                  |
| <b>TOT</b>                                       | <b>-0.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.42</b> |                  |
| ADJ  | 0.00         | 0.51        | 0.00        | 0.00        | 0.00        | 0.00        | 0.51         | AUTH TOTAL       |
| PAY  | -0.43        | -0.51       | 0.00        | 0.00        | 0.01        | 0.00        | -0.93        |                  |
| <b>TOT</b>                                       | <b>-0.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.42</b> |                  |
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06         | SEWR-WELLSTON    |
| PAY  | -0.05        | -0.06       | 0.00        | 0.00        | 0.00        | 0.00        | -0.11        |                  |
| <b>TOT</b>                                       | <b>-0.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b> |                  |
| ADJ  | 0.00         | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06         | AUTH TOTAL       |
| PAY  | -0.05        | -0.06       | 0.00        | 0.00        | 0.00        | 0.00        | -0.11        |                  |
| <b>TOT</b>                                       | <b>-0.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b> |                  |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>  |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |              |             |             |             |             |             |              |                  |
| PAY  | -2.16        | 0.00        | 0.00        | 0.00        | 0.02        | 0.01        | -2.13        | SEWR-WATKINS CR  |
| <b>TOT</b>                                       | <b>-2.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-2.13</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                  |
| ADJ  | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01         | SEWR-WATKINS CR  |
| PAY  | -0.01        | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.02        |                  |
| <b>TOT</b>                                       | <b>-0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> |                  |
| ADJ  | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01         | AUTH TOTAL       |
| PAY  | -2.17        | -0.01       | 0.00        | 0.00        | 0.02        | 0.01        | -2.15        |                  |
| <b>TOT</b>                                       | <b>-2.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-2.14</b> |                  |
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |              |             |             |             |             |             |              |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |              |             |             |             |             |             |              |                  |
| PAY  | -3.09        | 0.00        | 0.00        | 0.00        | 0.03        | 0.02        | -3.04        | SEWR-LORETTA-JOP |
| <b>TOT</b>                                       | <b>-3.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-3.04</b> |                  |
| PAY  | -3.09        | 0.00        | 0.00        | 0.00        | 0.03        | 0.02        | -3.04        | AUTH TOTAL       |
| <b>TOT</b>                                       | <b>-3.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-3.04</b> |                  |





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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>      |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 0.58        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58           | FIRE-AFFTON      |
| PAY   | -0.49          | -0.58       | 0.00        | 0.00        | 0.01        | 0.00        | -1.06          |                  |
| <b>TOT</b>                                      | <b>-0.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.48</b>   |                  |
| ADJ   | 0.00           | 0.58        | 0.00        | 0.00        | 0.00        | 0.00        | 0.58           | AUTH TOTAL       |
| PAY   | -0.49          | -0.58       | 0.00        | 0.00        | 0.01        | 0.00        | -1.06          |                  |
| <b>TOT</b>                                      | <b>-0.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.48</b>   |                  |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                  |
| PAY   | -48.47         | 0.00        | 0.00        | 0.00        | 0.48        | 0.24        | -47.75         | FIRE-LEMAY       |
| <b>TOT</b>                                      | <b>-48.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b> | <b>0.24</b> | <b>-47.75</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 1.10        | 0.00        | 0.00        | 0.00        | 0.00        | 1.10           | FIRE-LEMAY       |
| PAY   | -0.93          | -1.10       | 0.00        | 0.00        | 0.02        | 0.01        | -2.00          |                  |
| <b>TOT</b>                                      | <b>-0.93</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-0.90</b>   |                  |
| ADJ   | 0.00           | 1.10        | 0.00        | 0.00        | 0.00        | 0.00        | 1.10           | AUTH TOTAL       |
| PAY   | -49.40         | -1.10       | 0.00        | 0.00        | 0.50        | 0.25        | -49.75         |                  |
| <b>TOT</b>                                      | <b>-49.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.25</b> | <b>-48.65</b>  |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                  |
| PAY   | -750.37        | 0.00        | 0.00        | 0.00        | 7.50        | 3.75        | -739.12        | FIRE-METRO NORTH |
| <b>TOT</b>                                      | <b>-750.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.50</b> | <b>3.75</b> | <b>-739.12</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                  |
| ADJ   | 0.00           | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09           | FIRE-METRO NORTH |
| PAY   | -0.07          | -0.09       | 0.00        | 0.00        | 0.00        | 0.00        | -0.16          |                  |
| <b>TOT</b>                                      | <b>-0.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.07</b>   |                  |
| ADJ   | 0.00           | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09           | AUTH TOTAL       |
| PAY   | -750.44        | -0.09       | 0.00        | 0.00        | 7.50        | 3.75        | -739.28        |                  |
| <b>TOT</b>                                      | <b>-750.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.50</b> | <b>3.75</b> | <b>-739.19</b> |                  |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>                      |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| PAY  | -43.67    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -43.01    | FIRE-RIVERVIEW      |
| TOT  | -43.67    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -43.01    |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.14     | 0.00    | 0.00 | 0.00       | 0.00      | 0.14      | FIRE-RIVERVIEW      |
| PAY  | -0.12     | -0.14    | 0.00    | 0.00 | 0.00       | 0.00      | -0.26     |                     |
| TOT  | -0.12     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.12     |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.14     | 0.00    | 0.00 | 0.00       | 0.00      | 0.14      | AUTH TOTAL          |
| PAY  | -43.79    | -0.14    | 0.00    | 0.00 | 0.44       | 0.22      | -43.27    |                     |
| TOT  | -43.79    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -43.13    |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| ADJ  | -2,210.87 | 333.39   | 0.00    | 0.00 | 0.00       | 0.00      | -1,877.48 | FIRE-NORTHEAST AMBU |
| PAY  | -693.71   | -333.39  | 0.00    | 0.00 | 10.27      | 5.14      | -1,011.69 |                     |
| TOT  | -2,904.58 | 0.00     | 0.00    | 0.00 | 10.27      | 5.14      | -2,889.17 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.12     | 0.00    | 0.00 | 0.00       | 0.00      | 0.12      | FIRE-NORTHEAST AMBU |
| PAY  | -0.10     | -0.12    | 0.00    | 0.00 | 0.00       | 0.00      | -0.22     |                     |
| TOT  | -0.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.10     |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | -2,210.87 | 333.51   | 0.00    | 0.00 | 0.00       | 0.00      | -1,877.36 | AUTH TOTAL          |
| PAY  | -693.81   | -333.51  | 0.00    | 0.00 | 10.27      | 5.14      | -1,011.91 |                     |
| TOT  | -2,904.68 | 0.00     | 0.00    | 0.00 | 10.27      | 5.14      | -2,889.27 |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                   |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.85     | 0.00    | 0.00 | 0.00       | 0.00      | 0.85      | FIRE-FLORISSANT V   |
| PAY  | -0.72     | -0.85    | 0.00    | 0.00 | 0.02       | 0.00      | -1.55     |                     |
| TOT  | -0.72     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.70     |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.85     | 0.00    | 0.00 | 0.00       | 0.00      | 0.85      | AUTH TOTAL          |
| PAY  | -0.72     | -0.85    | 0.00    | 0.00 | 0.02       | 0.00      | -1.55     |                     |
| TOT  | -0.72     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.70     |                     |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 4.46        | 0.00        | 0.00        | 0.00        | 0.00        | 4.46           | FIRE-ROBERTSON   |
| PAY  | -3.78          | -4.46       | 0.00        | 0.00        | 0.08        | 0.04        | -8.12          |                  |
| <b>TOT</b>                                       | <b>-3.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.66</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 4.46        | 0.00        | 0.00        | 0.00        | 0.00        | 4.46           | AUTH TOTAL       |
| PAY  | -3.78          | -4.46       | 0.00        | 0.00        | 0.08        | 0.04        | -8.12          |                  |
| <b>TOT</b>                                       | <b>-3.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.66</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                  |
| PAY  | -265.56        | 0.00        | 0.00        | 0.00        | 2.66        | 1.33        | -261.57        | FIRE-MID COUNTY  |
| <b>TOT</b>                                       | <b>-265.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.66</b> | <b>1.33</b> | <b>-261.57</b> |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 2.38        | 0.00        | 0.00        | 0.00        | 0.00        | 2.38           | FIRE-MID COUNTY  |
| PAY  | -2.01          | -2.38       | 0.00        | 0.00        | 0.04        | 0.02        | -4.33          |                  |
| <b>TOT</b>                                       | <b>-2.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.95</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 2.38        | 0.00        | 0.00        | 0.00        | 0.00        | 2.38           | AUTH TOTAL       |
| PAY  | -267.57        | -2.38       | 0.00        | 0.00        | 2.70        | 1.35        | -265.90        |                  |
| <b>TOT</b>                                       | <b>-267.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.70</b> | <b>1.35</b> | <b>-263.52</b> |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 5.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.00           | FIRE-PATTONVILLE |
| PAY  | -4.24          | -5.00       | 0.00        | 0.00        | 0.09        | 0.05        | -9.10          |                  |
| <b>TOT</b>                                       | <b>-4.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-4.10</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 5.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.00           | AUTH TOTAL       |
| PAY  | -4.24          | -5.00       | 0.00        | 0.00        | 0.09        | 0.05        | -9.10          |                  |
| <b>TOT</b>                                       | <b>-4.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-4.10</b>   |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 3.41     | 0.00    | 0.00 | 0.00       | 0.00      | 3.41    | FIRE-MARYLAND HTS |
| PAY   | -2.89     | -3.41    | 0.00    | 0.00 | 0.06       | 0.03      | -6.21   |                   |
| TOT   | -2.89     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -2.80   |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 3.41     | 0.00    | 0.00 | 0.00       | 0.00      | 3.41    | AUTH TOTAL        |
| PAY   | -2.89     | -3.41    | 0.00    | 0.00 | 0.06       | 0.03      | -6.21   |                   |
| TOT   | -2.89     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -2.80   |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 260.77   | 0.00    | 0.00 | 0.00       | 0.00      | 260.77  | FIRE-COMMUNITY    |
| PAY   | -670.60   | -260.77  | 0.00    | 0.00 | 9.32       | 4.65      | -917.40 |                   |
| TOT   | -670.60   | 0.00     | 0.00    | 0.00 | 9.32       | 4.65      | -656.63 |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 1.58     | 0.00    | 0.00 | 0.00       | 0.00      | 1.58    | FIRE-COMMUNITY    |
| PAY   | -1.34     | -1.58    | 0.00    | 0.00 | 0.03       | 0.02      | -2.87   |                   |
| TOT   | -1.34     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.29   |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 262.35   | 0.00    | 0.00 | 0.00       | 0.00      | 262.35  | AUTH TOTAL        |
| PAY   | -671.94   | -262.35  | 0.00    | 0.00 | 9.35       | 4.67      | -920.27 |                   |
| TOT   | -671.94   | 0.00     | 0.00    | 0.00 | 9.35       | 4.67      | -657.92 |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 0.10     | 0.00    | 0.00 | 0.00       | 0.00      | 0.10    | FIRE-SPANISH LAKE |
| PAY   | -0.08     | -0.10    | 0.00    | 0.00 | 0.00       | 0.00      | -0.18   |                   |
| TOT   | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08   |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 0.10     | 0.00    | 0.00 | 0.00       | 0.00      | 0.10    | AUTH TOTAL        |
| PAY   | -0.08     | -0.10    | 0.00    | 0.00 | 0.00       | 0.00      | -0.18   |                   |
| TOT   | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08   |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.52     | 0.00    | 0.00 | 0.00       | 0.00      | 0.52    | FIRE-BLACK JACK    |
| PAY  | -0.44     | -0.52    | 0.00    | 0.00 | 0.01       | 0.00      | -0.95   |                    |
| TOT  | -0.44     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.43   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.52     | 0.00    | 0.00 | 0.00       | 0.00      | 0.52    | AUTH TOTAL         |
| PAY  | -0.44     | -0.52    | 0.00    | 0.00 | 0.01       | 0.00      | -0.95   |                    |
| TOT  | -0.44     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.43   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 201.87   | 0.00    | 0.00 | 0.00       | 0.00      | 201.87  | FIRE-MEHLVILLE     |
| PAY  | 105.11    | -201.87  | 0.00    | 0.00 | 0.97       | 0.48      | -95.31  |                    |
| TOT  | 105.11    | 0.00     | 0.00    | 0.00 | 0.97       | 0.48      | 106.56  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 3.87     | 0.00    | 0.00 | 0.00       | 0.00      | 3.87    | FIRE-MEHLVILLE     |
| PAY  | -3.28     | -3.87    | 0.00    | 0.00 | 0.07       | 0.04      | -7.04   |                    |
| TOT  | -3.28     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.17   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 205.74   | 0.00    | 0.00 | 0.00       | 0.00      | 205.74  | AUTH TOTAL         |
| PAY  | 101.83    | -205.74  | 0.00    | 0.00 | 1.04       | 0.52      | -102.35 |                    |
| TOT  | 101.83    | 0.00     | 0.00    | 0.00 | 1.04       | 0.52      | 103.39  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 1.24     | 0.00    | 0.00 | 0.00       | 0.00      | 1.24    | FIRE-WEST OVERLAND |
| PAY  | -1.05     | -1.24    | 0.00    | 0.00 | 0.02       | 0.02      | -2.25   |                    |
| TOT  | -1.05     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.01   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 1.24     | 0.00    | 0.00 | 0.00       | 0.00      | 1.24    | AUTH TOTAL         |
| PAY  | -1.05     | -1.24    | 0.00    | 0.00 | 0.02       | 0.02      | -2.25   |                    |
| TOT  | -1.05     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.01   |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.66     | 0.00    | 0.00 | 0.00       | 0.00      | 2.66   | FIRE-METRO WEST  |
| PAY  | -2.26     | -2.66    | 0.00    | 0.00 | 0.05       | 0.02      | -4.85  |                  |
| TOT  | -2.26     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.19  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.66     | 0.00    | 0.00 | 0.00       | 0.00      | 2.66   | AUTH TOTAL       |
| PAY  | -2.26     | -2.66    | 0.00    | 0.00 | 0.05       | 0.02      | -4.85  |                  |
| TOT  | -2.26     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.19  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.50     | 0.00    | 0.00 | 0.00       | 0.00      | 2.50   | FIRE-MONARCH     |
| PAY  | -2.11     | -2.50    | 0.00    | 0.00 | 0.05       | 0.02      | -4.54  |                  |
| TOT  | -2.11     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.04  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.50     | 0.00    | 0.00 | 0.00       | 0.00      | 2.50   | AUTH TOTAL       |
| PAY  | -2.11     | -2.50    | 0.00    | 0.00 | 0.05       | 0.02      | -4.54  |                  |
| TOT  | -2.11     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.04  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.35     | 0.00    | 0.00 | 0.00       | 0.00      | 2.35   | FIRE-CREVE COEUR |
| PAY  | -2.00     | -2.35    | 0.00    | 0.00 | 0.04       | 0.02      | -4.29  |                  |
| TOT  | -2.00     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.94  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.35     | 0.00    | 0.00 | 0.00       | 0.00      | 2.35   | AUTH TOTAL       |
| PAY  | -2.00     | -2.35    | 0.00    | 0.00 | 0.04       | 0.02      | -4.29  |                  |
| TOT  | -2.00     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.94  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 7.22     | 0.00    | 0.00 | 0.00       | 0.00      | 7.22   | FIRE-FENTON      |
| PAY  | -6.12     | -7.22    | 0.00    | 0.00 | 0.13       | 0.07      | -13.14 |                  |
| TOT  | -6.12     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -5.92  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 7.22     | 0.00    | 0.00 | 0.00       | 0.00      | 7.22   | AUTH TOTAL       |
| PAY  | -6.12     | -7.22    | 0.00    | 0.00 | 0.13       | 0.07      | -13.14 |                  |
| TOT  | -6.12     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -5.92  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.80     | 0.00    | 0.00 | 0.00       | 0.00      | 0.80   | FIRE-WEST CO EMS   |
| PAY  | -0.68     | -0.80    | 0.00    | 0.00 | 0.02       | 0.00      | -1.46  |                    |
| TOT  | -0.68     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.66  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.80     | 0.00    | 0.00 | 0.00       | 0.00      | 0.80   | AUTH TOTAL         |
| PAY  | -0.68     | -0.80    | 0.00    | 0.00 | 0.02       | 0.00      | -1.46  |                    |
| TOT  | -0.68     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.66  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.90     | 0.00    | 0.00 | 0.00       | 0.00      | 0.90   | FIRE-VALLEY PARK   |
| PAY  | -0.76     | -0.90    | 0.00    | 0.00 | 0.02       | 0.00      | -1.64  |                    |
| TOT  | -0.76     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.74  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.90     | 0.00    | 0.00 | 0.00       | 0.00      | 0.90   | AUTH TOTAL         |
| PAY  | -0.76     | -0.90    | 0.00    | 0.00 | 0.02       | 0.00      | -1.64  |                    |
| TOT  | -0.76     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.74  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | 0.20   | FIRE-EUREKA        |
| PAY  | -0.17     | -0.20    | 0.00    | 0.00 | 0.00       | 0.00      | -0.37  |                    |
| TOT  | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | 0.20   | AUTH TOTAL         |
| PAY  | -0.17     | -0.20    | 0.00    | 0.00 | 0.00       | 0.00      | -0.37  |                    |
| TOT  | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -12.64    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.45 | LIGHT-CASTLE POINT |
| TOT  | -12.64    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.45 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| PAY  | -12.64    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.45 | AUTH TOTAL         |
| TOT  | -12.64    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -12.45 |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>             |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |           |                    |
| PAY   | -3.43     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.38     | LIGHT-GLASGOW      |
| TOT   | -3.43     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.38     |                    |
| PAY   | -3.43     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.38     | AUTH TOTAL         |
| TOT   | -3.43     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.38     |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>             |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |           |                    |
| PAY   | -6.52     | 0.00     | 0.00    | 0.00   | 0.07       | 0.03      | -6.42     | LIGHT-HANCOCK      |
| TOT   | -6.52     | 0.00     | 0.00    | 0.00   | 0.07       | 0.03      | -6.42     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |        |            |           |           |                    |
| ADJ   | 0.00      | 0.20     | 0.00    | 0.00   | 0.00       | 0.00      | 0.20      | LIGHT-HANCOCK      |
| PAY   | -0.17     | -0.20    | 0.00    | 0.00   | 0.00       | 0.00      | -0.37     |                    |
| TOT   | -0.17     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.17     |                    |
| ADJ   | 0.00      | 0.20     | 0.00    | 0.00   | 0.00       | 0.00      | 0.20      | AUTH TOTAL         |
| PAY   | -6.69     | -0.20    | 0.00    | 0.00   | 0.07       | 0.03      | -6.79     |                    |
| TOT   | -6.69     | 0.00     | 0.00    | 0.00   | 0.07       | 0.03      | -6.59     |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |        |            |           |           |                    |
| PAY   | -24.53    | 0.00     | 0.00    | 0.00   | 0.25       | 0.12      | -24.16    | LIGHT-WHEATON-COOK |
| TOT   | -24.53    | 0.00     | 0.00    | 0.00   | 0.25       | 0.12      | -24.16    |                    |
| PAY   | -24.53    | 0.00     | 0.00    | 0.00   | 0.25       | 0.12      | -24.16    | AUTH TOTAL         |
| TOT   | -24.53    | 0.00     | 0.00    | 0.00   | 0.25       | 0.12      | -24.16    |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |        |            |           |           |                    |
| PAY   | -1,413.40 | 0.00     | 0.00    | 0.00   | 14.13      | 0.00      | -1,399.27 | CTY-UNINCORPORATED |
| TOT   | -1,413.40 | 0.00     | 0.00    | 0.00   | 14.13      | 0.00      | -1,399.27 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |        |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16    | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16    |                    |
| PAY   | -1,413.40 | 0.00     | 0.00    | -84.00 | 14.97      | 0.00      | -1,482.43 | AUTH TOTAL         |
| TOT   | -1,413.40 | 0.00     | 0.00    | -84.00 | 14.97      | 0.00      | -1,482.43 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>       |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 427.49   | 0.00    | 0.00   | 0.00       | 0.00      | 427.49  | CTY-BERKELEY       |
| PAY  | -362.28   | -427.49  | 0.00    | 0.00   | 7.89       | 3.95      | -777.93 |                    |
| TOT  | -362.28   | 0.00     | 0.00    | 0.00   | 7.89       | 3.95      | -350.44 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.31     | 0.00    | 0.00   | 0.00       | 0.00      | 0.31    | CTY-BERKELEY       |
| PAY  | -0.27     | -0.31    | 0.00    | 0.00   | 0.00       | 0.00      | -0.58   |                    |
| TOT  | -0.27     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.27   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 427.80   | 0.00    | 0.00   | 0.00       | 0.00      | 427.80  | AUTH TOTAL         |
| PAY  | -362.55   | -427.80  | 0.00    | 0.00   | 7.89       | 3.95      | -778.51 |                    |
| TOT  | -362.55   | 0.00     | 0.00    | 0.00   | 7.89       | 3.95      | -350.71 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.04     | 0.00    | 0.00   | 0.00       | 0.00      | 0.04    | CTY-COUNTRY CLUB H |
| PAY  | -0.03     | -0.04    | 0.00    | 0.00   | 0.00       | 0.00      | -0.07   |                    |
| TOT  | -0.03     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.03   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.04     | 0.00    | 0.00   | 0.00       | 0.00      | 0.04    | AUTH TOTAL         |
| PAY  | -0.03     | -0.04    | 0.00    | 0.00   | 0.00       | 0.00      | -0.07   |                    |
| TOT  | -0.03     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.03   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>       |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -174.76   | 0.00     | 0.00    | 0.00   | 1.75       | 0.87      | -172.14 | CTY-FERGUSON       |
| TOT  | -174.76   | 0.00     | 0.00    | 0.00   | 1.75       | 0.87      | -172.14 |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 106.67   | 0.00    | 0.00   | 0.00       | 0.00      | 106.67  | CTY-FERGUSON       |
| PAY  | 0.00      | -106.67  | 0.00    | 0.00   | 1.07       | 0.00      | -105.60 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 1.07       | 0.00      | 1.07    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-FERGUSON       |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 106.67   | 0.00    | 0.00   | 0.00       | 0.00      | 106.67  | AUTH TOTAL         |
| PAY  | -174.76   | -106.67  | 0.00    | -56.00 | 3.38       | 0.87      | -333.18 |                    |
| TOT  | -174.76   | 0.00     | 0.00    | -56.00 | 3.38       | 0.87      | -226.51 |                    |



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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 7.48        | 0.00        | 0.00          | 0.00        | 0.00        | 7.48           | CTY-JENNINGS      |
| PAY  | -332.92        | -7.48       | 0.00        | 0.00          | 3.40        | 1.70        | -335.30        |                   |
| <b>TOT</b>                                     | <b>-332.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.40</b> | <b>1.70</b> | <b>-327.82</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                |             |             |               |             |             |                |                   |
| PAY  | -512.50        | 0.00        | 0.00        | 0.00          | 5.13        | 0.00        | -507.37        | CTY-JENNINGS      |
| <b>TOT</b>                                     | <b>-512.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.13</b> | <b>0.00</b> | <b>-507.37</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -36.00        | 0.36        | 0.00        | -35.64         | CTY-JENNINGS      |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-36.00</b> | <b>0.36</b> | <b>0.00</b> | <b>-35.64</b>  |                   |
| ADJ  | 0.00           | 7.48        | 0.00        | 0.00          | 0.00        | 0.00        | 7.48           | <b>AUTH TOTAL</b> |
| PAY  | -845.42        | -7.48       | 0.00        | -36.00        | 8.89        | 1.70        | -878.31        |                   |
| <b>TOT</b>                                     | <b>-845.42</b> | <b>0.00</b> | <b>0.00</b> | <b>-36.00</b> | <b>8.89</b> | <b>1.70</b> | <b>-870.83</b> |                   |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>      |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 0.34        | 0.00        | 0.00          | 0.00        | 0.00        | 0.34           | CTY-LADUE         |
| PAY  | -0.29          | -0.34       | 0.00        | 0.00          | 0.00        | 0.00        | -0.63          |                   |
| <b>TOT</b>                                     | <b>-0.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b>   |                   |
| ADJ  | 0.00           | 0.34        | 0.00        | 0.00          | 0.00        | 0.00        | 0.34           | <b>AUTH TOTAL</b> |
| PAY  | -0.29          | -0.34       | 0.00        | 0.00          | 0.00        | 0.00        | -0.63          |                   |
| <b>TOT</b>                                     | <b>-0.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b>   |                   |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>  |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 3.58        | 0.00        | 0.00          | 0.00        | 0.00        | 3.58           | CTY-MAPLEWOOD     |
| PAY  | -3.03          | -3.58       | 0.00        | 0.00          | 0.07        | 0.04        | -6.50          |                   |
| <b>TOT</b>                                     | <b>-3.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.07</b> | <b>0.04</b> | <b>-2.92</b>   |                   |
| ADJ  | 0.00           | 3.58        | 0.00        | 0.00          | 0.00        | 0.00        | 3.58           | <b>AUTH TOTAL</b> |
| PAY  | -3.03          | -3.58       | 0.00        | 0.00          | 0.07        | 0.04        | -6.50          |                   |
| <b>TOT</b>                                     | <b>-3.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.07</b> | <b>0.04</b> | <b>-2.92</b>   |                   |



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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|---------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>      |               |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |                |             |             |                |                    |
| ADJ  | -2.04         | 51.61       | 0.00        | 0.00           | 0.00        | 0.00        | 49.57          | CTY-PINE LAWN      |
| PAY  | -73.92        | -51.61      | 0.00        | 0.00           | 1.26        | 0.63        | -123.64        |                    |
| <b>TOT</b>   | <b>-75.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.26</b> | <b>0.63</b> | <b>-74.07</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |               |             |             |                |             |             |                |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -112.00        | 1.12        | 0.00        | -110.88        | CTY-PINE LAWN      |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b> | <b>0.00</b> | <b>-110.88</b> |                    |
| ADJ  | -2.04         | 51.61       | 0.00        | 0.00           | 0.00        | 0.00        | 49.57          | AUTH TOTAL         |
| PAY  | -73.92        | -51.61      | 0.00        | -112.00        | 2.38        | 0.63        | -234.52        |                    |
| <b>TOT</b>   | <b>-75.96</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>2.38</b> | <b>0.63</b> | <b>-184.95</b> |                    |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>        |               |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |                |             |             |                |                    |
| PAY  | -37.13        | 0.00        | 0.00        | 0.00           | 0.37        | 0.19        | -36.57         | CTY-ST JOHN        |
| <b>TOT</b>   | <b>-37.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.37</b> | <b>0.19</b> | <b>-36.57</b>  |                    |
| PAY  | -37.13        | 0.00        | 0.00        | 0.00           | 0.37        | 0.19        | -36.57         | AUTH TOTAL         |
| <b>TOT</b>   | <b>-37.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.37</b> | <b>0.19</b> | <b>-36.57</b>  |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |               |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |                |             |             |                |                    |
| PAY  | -70.78        | 0.00        | 0.00        | 0.00           | 0.71        | 0.35        | -69.72         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>-70.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.71</b> | <b>0.35</b> | <b>-69.72</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |                |             |             |                |                    |
| ADJ  | 0.00          | 0.02        | 0.00        | 0.00           | 0.00        | 0.00        | 0.02           | CTY-UNIVERSITY CTY |
| PAY  | -0.02         | -0.02       | 0.00        | 0.00           | 0.00        | 0.00        | -0.04          |                    |
| <b>TOT</b>   | <b>-0.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |               |             |             |                |             |             |                |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -50.00         | 0.50        | 0.00        | -49.50         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>  | <b>0.50</b> | <b>0.00</b> | <b>-49.50</b>  |                    |
| ADJ  | 0.00          | 0.02        | 0.00        | 0.00           | 0.00        | 0.00        | 0.02           | AUTH TOTAL         |
| PAY  | -70.80        | -0.02       | 0.00        | -50.00         | 1.21        | 0.35        | -119.26        |                    |
| <b>TOT</b>   | <b>-70.80</b> | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>  | <b>1.21</b> | <b>0.35</b> | <b>-119.24</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                   |
| PAY   | -7.47     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.36  | CTY-VELDA VILLAGE |
| TOT   | -7.47     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.36  |                   |
| PAY   | -7.47     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.36  | AUTH TOTAL        |
| TOT   | -7.47     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.36  |                   |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>   |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                   |
| PAY   | -39.32    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -38.73 | CTY-VINITA PARK   |
| TOT   | -39.32    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -38.73 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47   | CTY-VINITA PARK   |
| PAY   | -0.40     | -0.47    | 0.00    | 0.00 | 0.00       | 0.00      | -0.87  |                   |
| TOT   | -0.40     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.40  |                   |
| ADJ   | 0.00      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47   | AUTH TOTAL        |
| PAY   | -39.72    | -0.47    | 0.00    | 0.00 | 0.39       | 0.20      | -39.60 |                   |
| TOT   | -39.72    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -39.13 |                   |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>     |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 0.61     | 0.00    | 0.00 | 0.00       | 0.00      | 0.61   | CTY-CRESTWOOD     |
| PAY   | -0.51     | -0.61    | 0.00    | 0.00 | 0.02       | 0.00      | -1.10  |                   |
| TOT   | -0.51     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.49  |                   |
| ADJ   | 0.00      | 0.61     | 0.00    | 0.00 | 0.00       | 0.00      | 0.61   | AUTH TOTAL        |
| PAY   | -0.51     | -0.61    | 0.00    | 0.00 | 0.02       | 0.00      | -1.10  |                   |
| TOT   | -0.51     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.49  |                   |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>      |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                   |
| PAY   | -7.74     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.62  | CTY-WELLSTON      |
| TOT   | -7.74     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.62  |                   |
| PAY   | -7.74     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.62  | AUTH TOTAL        |
| TOT   | -7.74     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.62  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>      |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -46.53    | 0.00     | 0.00    | 0.00   | 0.47       | 0.23      | -45.83  | CTY-HAZELWOOD      |
| TOT  | -46.53    | 0.00     | 0.00    | 0.00   | 0.47       | 0.23      | -45.83  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 3.04     | 0.00    | 0.00   | 0.00       | 0.00      | 3.04    | CTY-HAZELWOOD      |
| PAY  | -2.58     | -3.04    | 0.00    | 0.00   | 0.06       | 0.03      | -5.53   |                    |
| TOT  | -2.58     | 0.00     | 0.00    | 0.00   | 0.06       | 0.03      | -2.49   |                    |
| ADJ  | 0.00      | 3.04     | 0.00    | 0.00   | 0.00       | 0.00      | 3.04    | AUTH TOTAL         |
| PAY  | -49.11    | -3.04    | 0.00    | 0.00   | 0.53       | 0.26      | -51.36  |                    |
| TOT  | -49.11    | 0.00     | 0.00    | 0.00   | 0.53       | 0.26      | -48.32  |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 29.55    | 0.00    | 0.00   | 0.00       | 0.00      | 29.55   | CTY-BRECKENRIDGE H |
| PAY  | -26.84    | -29.55   | 0.00    | 0.00   | 0.57       | 0.28      | -55.54  |                    |
| TOT  | -26.84    | 0.00     | 0.00    | 0.00   | 0.57       | 0.28      | -25.99  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| ADJ  | 0.00      | 29.55    | 0.00    | 0.00   | 0.00       | 0.00      | 29.55   | AUTH TOTAL         |
| PAY  | -26.84    | -29.55   | 0.00    | -28.00 | 0.85       | 0.28      | -83.26  |                    |
| TOT  | -26.84    | 0.00     | 0.00    | -28.00 | 0.85       | 0.28      | -53.71  |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>     |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | -95.83    | 87.33    | 0.00    | 0.00   | 0.00       | 0.00      | -8.50   | SHELTERED WORKSHOP |
| PAY  | -168.79   | -87.33   | 0.00    | 0.00   | 2.56       | 1.28      | -252.28 |                    |
| TOT  | -264.62   | 0.00     | 0.00    | 0.00   | 2.56       | 1.28      | -260.78 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 4.13     | 0.00    | 0.00   | 0.00       | 0.00      | 4.13    | SHELTERED WORKSHOP |
| PAY  | -3.50     | -4.13    | 0.00    | 0.00   | 0.08       | 0.04      | -7.51   |                    |
| TOT  | -3.50     | 0.00     | 0.00    | 0.00   | 0.08       | 0.04      | -3.38   |                    |
| ADJ  | -95.83    | 91.46    | 0.00    | 0.00   | 0.00       | 0.00      | -4.37   | AUTH TOTAL         |
| PAY  | -172.29   | -91.46   | 0.00    | 0.00   | 2.64       | 1.32      | -259.79 |                    |
| TOT  | -268.12   | 0.00     | 0.00    | 0.00   | 2.64       | 1.32      | -264.16 |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>      |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 373.64  | 0.00    | 0.00       | 0.00      | 373.64  | PENALTIES      |
| PAY  | 0.00      | 0.00     | -373.64 | 0.00    | 0.00       | 0.00      | -373.64 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 373.64  | 0.00    | 0.00       | 0.00      | 373.64  | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | -373.64 | 0.00    | 0.00       | 0.00      | -373.64 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -40.00  | 0.00       | 0.00      | -40.00  | PUBLICATIONS   |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 0.00       | 0.00      | -140.00 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -180.00 | 0.00       | 0.00      | -180.00 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -40.00  | 0.00       | 0.00      | -40.00  | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 0.00       | 0.00      | -140.00 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -180.00 | 0.00       | 0.00      | -180.00 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -148.08 | 0.00       | 0.00      | -148.08 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -148.08 | 0.00       | 0.00      | -148.08 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -148.08 | 0.00       | 0.00      | -148.08 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -148.08 | 0.00       | 0.00      | -148.08 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -321.32 | 0.00       | 0.00      | -321.32 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -321.32 | 0.00       | 0.00      | -321.32 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -321.32 | 0.00       | 0.00      | -321.32 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -321.32 | 0.00       | 0.00      | -321.32 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |              |                |                   |
| ADJ   | -0.54          | 0.04        | 0.00        | 0.00        | 0.00         | 0.00         | -0.50          | ST. OF MISSOURI   |
| PAY   | 0.54           | -0.04       | 0.00        | 0.00        | -0.01        | 0.00         | 0.49           |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b>  | <b>-0.01</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |              |                |                   |
| ADJ   | -35.24         | 23.74       | 0.00        | 0.00        | 0.00         | 0.00         | -11.50         | ST. OF MISSOURI   |
| PAY   | -101.37        | -23.74      | 0.00        | 0.00        | 1.25         | 0.00         | -123.86        |                   |
| <b>TOT</b>                                    | <b>-136.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.25</b>  | <b>0.00</b>  | <b>-135.36</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 2.11        | 0.00        | 0.00        | 0.00         | 0.00         | 2.11           | ST. OF MISSOURI   |
| PAY   | -2.11          | -2.11       | 0.00        | 0.00        | 0.04         | 0.00         | -4.18          |                   |
| <b>TOT</b>                                    | <b>-2.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.00</b>  | <b>-2.07</b>   |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -35.78         | 25.89       | 0.00        | 0.00        | 0.00         | 0.00         | -9.89          | <b>AUTH TOTAL</b> |
| PAY   | -102.94        | -25.89      | 0.00        | 0.00        | 1.28         | 0.00         | -127.55        |                   |
| <b>TOT</b>                                    | <b>-138.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.28</b>  | <b>0.00</b>  | <b>-137.44</b> |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |              |                |                   |
| ADJ   | -3.56          | 0.31        | 0.00        | 0.00        | 0.00         | 0.00         | -3.25          | COUNTY GENERAL    |
| PAY   | 3.56           | -0.31       | 0.00        | 0.00        | -0.04        | -0.02        | 3.19           |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.02</b> | <b>-0.06</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |              |                |                   |
| ADJ   | -234.92        | 158.22      | 0.00        | 0.00        | 0.00         | 0.00         | -76.70         | COUNTY GENERAL    |
| PAY   | -675.69        | -158.22     | 0.00        | 0.00        | 8.34         | 4.17         | -821.40        |                   |
| <b>TOT</b>                                    | <b>-910.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.34</b>  | <b>4.17</b>  | <b>-898.10</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 24.62       | 0.00        | 0.00        | 0.00         | 0.00         | 24.62          | COUNTY GENERAL    |
| PAY   | -24.62         | -24.62      | 0.00        | 0.00        | 0.50         | 0.24         | -48.50         |                   |
| <b>TOT</b>                                    | <b>-24.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b>  | <b>0.24</b>  | <b>-23.88</b>  |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -238.48        | 183.15      | 0.00        | 0.00        | 0.00         | 0.00         | -55.33         | <b>AUTH TOTAL</b> |
| PAY   | -696.75        | -183.15     | 0.00        | 0.00        | 8.80         | 4.39         | -866.71        |                   |
| <b>TOT</b>                                    | <b>-935.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.80</b>  | <b>4.39</b>  | <b>-922.04</b> |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -2.51          | 0.21        | 0.00        | 0.00        | 0.00         | 0.00         | -2.30          | COUNTY HEALTH FUND |
| PAY  | 2.51           | -0.21       | 0.00        | 0.00        | -0.03        | -0.01        | 2.26           |                    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.01</b> | <b>-0.04</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -164.44        | 110.76      | 0.00        | 0.00        | 0.00         | 0.00         | -53.68         | COUNTY HEALTH FUND |
| PAY  | -473.00        | -110.76     | 0.00        | 0.00        | 5.84         | 2.92         | -575.00        |                    |
| <b>TOT</b>                                     | <b>-637.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.84</b>  | <b>2.92</b>  | <b>-628.68</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 21.08       | 0.00        | 0.00        | 0.00         | 0.00         | 21.08          | COUNTY HEALTH FUND |
| PAY  | -21.08         | -21.08      | 0.00        | 0.00        | 0.42         | 0.22         | -41.52         |                    |
| <b>TOT</b>                                     | <b>-21.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b>  | <b>0.22</b>  | <b>-20.44</b>  |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -166.95        | 132.05      | 0.00        | 0.00        | 0.00         | 0.00         | -34.90         | <b>AUTH TOTAL</b>  |
| PAY  | -491.57        | -132.05     | 0.00        | 0.00        | 6.23         | 3.13         | -614.26        |                    |
| <b>TOT</b>                                     | <b>-658.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.23</b>  | <b>3.13</b>  | <b>-649.16</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -0.90          | 0.07        | 0.00        | 0.00        | 0.00         | 0.00         | -0.83          | CO. PARK MAINT.    |
| PAY  | 0.90           | -0.07       | 0.00        | 0.00        | -0.01        | 0.00         | 0.82           |                    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b>  | <b>-0.01</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -58.73         | 39.56       | 0.00        | 0.00        | 0.00         | 0.00         | -19.17         | CO. PARK MAINT.    |
| PAY  | -168.93        | -39.56      | 0.00        | 0.00        | 2.09         | 1.04         | -205.36        |                    |
| <b>TOT</b>                                     | <b>-227.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.09</b>  | <b>1.04</b>  | <b>-224.53</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 3.51        | 0.00        | 0.00        | 0.00         | 0.00         | 3.51           | CO. PARK MAINT.    |
| PAY  | -3.51          | -3.51       | 0.00        | 0.00        | 0.08         | 0.04         | -6.90          |                    |
| <b>TOT</b>                                     | <b>-3.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.04</b>  | <b>-3.39</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -59.63         | 43.14       | 0.00        | 0.00        | 0.00         | 0.00         | -16.49         | <b>AUTH TOTAL</b>  |
| PAY  | -171.54        | -43.14      | 0.00        | 0.00        | 2.16         | 1.08         | -211.44        |                    |
| <b>TOT</b>                                     | <b>-231.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.16</b>  | <b>1.08</b>  | <b>-227.93</b> |                    |



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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -0.50          | 0.04        | 0.00        | 0.00        | 0.00         | 0.00         | -0.46          | COUNTY BOND RETIRE |
| PAY  | 0.50           | -0.04       | 0.00        | 0.00        | -0.01        | 0.00         | 0.45           |                    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b>  | <b>-0.01</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -32.89         | 22.15       | 0.00        | 0.00        | 0.00         | 0.00         | -10.74         | COUNTY BOND RETIRE |
| PAY  | -94.62         | -22.15      | 0.00        | 0.00        | 1.17         | 0.58         | -115.02        |                    |
| <b>TOT</b>                                     | <b>-127.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.17</b>  | <b>0.58</b>  | <b>-125.76</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 18.16       | 0.00        | 0.00        | 0.00         | 0.00         | 18.16          | COUNTY BOND RETIRE |
| PAY  | -18.16         | -18.16      | 0.00        | 0.00        | 0.36         | 0.18         | -35.78         |                    |
| <b>TOT</b>                                     | <b>-18.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b>  | <b>0.18</b>  | <b>-17.62</b>  |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -33.39         | 40.35       | 0.00        | 0.00        | 0.00         | 0.00         | 6.96           | <b>AUTH TOTAL</b>  |
| PAY  | -112.28        | -40.35      | 0.00        | 0.00        | 1.52         | 0.76         | -150.35        |                    |
| <b>TOT</b>                                     | <b>-145.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b>  | <b>0.76</b>  | <b>-143.39</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -2.04          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -2.04          | ROAD & BRIDGE      |
| PAY  | 2.04           | 0.00        | 0.00        | 0.00        | -0.02        | -0.01        | 2.01           |                    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-0.03</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 0.34        | 0.00        | 0.00        | 0.00         | 0.00         | 0.34           | ROAD & BRIDGE      |
| PAY  | -92.67         | -0.34       | 0.00        | 0.00        | 0.93         | 0.46         | -91.62         |                    |
| <b>TOT</b>                                     | <b>-92.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.93</b>  | <b>0.46</b>  | <b>-91.28</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 12.65       | 0.00        | 0.00        | 0.00         | 0.00         | 12.65          | ROAD & BRIDGE      |
| PAY  | -12.65         | -12.65      | 0.00        | 0.00        | 0.26         | 0.12         | -24.92         |                    |
| <b>TOT</b>                                     | <b>-12.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b>  | <b>0.12</b>  | <b>-12.27</b>  |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -2.04          | 12.99       | 0.00        | 0.00        | 0.00         | 0.00         | 10.95          | <b>AUTH TOTAL</b>  |
| PAY  | -103.28        | -12.99      | 0.00        | 0.00        | 1.17         | 0.57         | -114.53        |                    |
| <b>TOT</b>                                     | <b>-105.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.17</b>  | <b>0.57</b>  | <b>-103.58</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 33.87    | 0.00    | 0.00 | 0.00       | 0.00      | 33.87  | ROAD & BRIDGE  |
| PAY   | -42.77    | -33.87   | 0.00    | 0.00 | 0.77       | 0.38      | -75.49 |                |
| TOT   | -42.77    | 0.00     | 0.00    | 0.00 | 0.77       | 0.38      | -41.62 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 33.87    | 0.00    | 0.00 | 0.00       | 0.00      | 33.87  | AUTH TOTAL     |
| PAY   | -42.77    | -33.87   | 0.00    | 0.00 | 0.77       | 0.38      | -75.49 |                |
| TOT   | -42.77    | 0.00     | 0.00    | 0.00 | 0.77       | 0.38      | -41.62 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 19.50    | 0.00    | 0.00 | 0.00       | 0.00      | 19.50  | ROAD & BRIDGE  |
| PAY   | -45.35    | -19.50   | 0.00    | 0.00 | 0.65       | 0.33      | -63.87 |                |
| TOT   | -45.35    | 0.00     | 0.00    | 0.00 | 0.65       | 0.33      | -44.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 19.50    | 0.00    | 0.00 | 0.00       | 0.00      | 19.50  | AUTH TOTAL     |
| PAY   | -45.35    | -19.50   | 0.00    | 0.00 | 0.65       | 0.33      | -63.87 |                |
| TOT   | -45.35    | 0.00     | 0.00    | 0.00 | 0.65       | 0.33      | -44.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.45     | 0.00    | 0.00 | 0.00       | 0.00      | 7.45   | ROAD & BRIDGE  |
| PAY   | -40.07    | -7.45    | 0.00    | 0.00 | 0.47       | 0.24      | -46.81 |                |
| TOT   | -40.07    | 0.00     | 0.00    | 0.00 | 0.47       | 0.24      | -39.36 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.45     | 0.00    | 0.00 | 0.00       | 0.00      | 7.45   | AUTH TOTAL     |
| PAY   | -40.07    | -7.45    | 0.00    | 0.00 | 0.47       | 0.24      | -46.81 |                |
| TOT   | -40.07    | 0.00     | 0.00    | 0.00 | 0.47       | 0.24      | -39.36 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.74     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.59  | ROAD & BRIDGE  |
| TOT   | -9.74     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.59  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -9.74     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.59  | AUTH TOTAL     |
| TOT   | -9.74     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.59  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -119.77   | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | -119.62 | ROAD & BRIDGE  |
| PAY   | -2.37     | -0.15    | 0.00    | 0.00 | 0.02       | 0.01      | -2.49   |                |
| TOT   | -122.14   | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -122.11 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -119.77   | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | -119.62 | AUTH TOTAL     |
| PAY   | -2.37     | -0.15    | 0.00    | 0.00 | 0.02       | 0.01      | -2.49   |                |
| TOT   | -122.14   | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -122.11 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.16      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32    | ROAD & BRIDGE  |
| PAY   | -0.16     | -0.16    | 0.00    | 0.00 | 0.00       | 0.00      | -0.32   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.16      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32    | AUTH TOTAL     |
| PAY   | -0.16     | -0.16    | 0.00    | 0.00 | 0.00       | 0.00      | -0.32   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -3.57     | 21.76    | 0.00    | 0.00 | 0.00       | 0.00      | 18.19   | ROAD & BRIDGE  |
| PAY   | -31.24    | -21.76   | 0.00    | 0.00 | 0.53       | 0.27      | -52.20  |                |
| TOT   | -34.81    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -34.01  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -3.57     | 21.76    | 0.00    | 0.00 | 0.00       | 0.00      | 18.19   | AUTH TOTAL     |
| PAY   | -31.24    | -21.76   | 0.00    | 0.00 | 0.53       | 0.27      | -52.20  |                |
| TOT   | -34.81    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -34.01  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| PAY   | -11.24    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.07  | ROAD & BRIDGE  |
| TOT   | -11.24    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.07  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| PAY   | -11.24    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.07  | AUTH TOTAL     |
| TOT   | -11.24    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -11.07  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -14.66    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -14.44 | ROAD & BRIDGE  |
| TOT   | -14.66    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -14.44 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -14.66    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -14.44 | AUTH TOTAL     |
| TOT   | -14.66    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -14.44 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.87     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.72  | ROAD & BRIDGE  |
| TOT   | -9.87     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.72  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -9.87     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.72  | AUTH TOTAL     |
| TOT   | -9.87     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.72  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -13.64    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.43 | ROAD & BRIDGE  |
| TOT   | -13.64    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.43 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -13.64    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.43 | AUTH TOTAL     |
| TOT   | -13.64    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.43 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  | ROAD & BRIDGE  |
| TOT   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  | AUTH TOTAL     |
| TOT   | -1.45     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.22     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.20  | ROAD & BRIDGE  |
| TOT   | -1.22     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.20  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -1.22     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.20  | AUTH TOTAL     |
| TOT   | -1.22     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.20  |                |
| <hr/>   |           |          |         |      |            |           |        |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  | ROAD & BRIDGE  |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  | AUTH TOTAL     |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -13.42    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.22 | ROAD & BRIDGE  |
| TOT   | -13.42    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.22 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -13.42    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.22 | AUTH TOTAL     |
| TOT   | -13.42    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.22 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -13.61    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.40 | ROAD & BRIDGE  |
| TOT   | -13.61    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.40 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -13.61    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.40 | AUTH TOTAL     |
| TOT   | -13.61    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.40 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -3.40     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.35  | ROAD & BRIDGE  |
| TOT   | -3.40     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.35  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -3.40     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.35  | AUTH TOTAL     |
| TOT   | -3.40     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.35  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -7.15     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.04  | ROAD & BRIDGE  |
| TOT   | -7.15     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.04  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -7.15     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.04  | AUTH TOTAL     |
| TOT   | -7.15     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.04  |                |
| <hr/>   |           |          |         |      |            |           |        |                |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -3.94            | 0.33        | 0.00        | 0.00        | 0.00         | 0.00         | -3.61            | ST L COMM COLL    |
| PAY   | 3.94             | -0.33       | 0.00        | 0.00        | -0.04        | -0.02        | 3.55             |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.02</b> | <b>-0.06</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -258.41          | 174.03      | 0.00        | 0.00        | 0.00         | 0.00         | -84.38           | ST L COMM COLL    |
| PAY   | -743.31          | -174.03     | 0.00        | 0.00        | 9.17         | 4.59         | -903.58          |                   |
| <b>TOT</b>                                    | <b>-1,001.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.17</b>  | <b>4.59</b>  | <b>-987.96</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 15.46       | 0.00        | 0.00        | 0.00         | 0.00         | 15.46            | ST L COMM COLL    |
| PAY   | -15.46           | -15.46      | 0.00        | 0.00        | 0.30         | 0.16         | -30.46           |                   |
| <b>TOT</b>                                    | <b>-15.46</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>  | <b>0.16</b>  | <b>-15.00</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -262.35          | 189.82      | 0.00        | 0.00        | 0.00         | 0.00         | -72.53           | <b>AUTH TOTAL</b> |
| PAY   | -754.83          | -189.82     | 0.00        | 0.00        | 9.43         | 4.73         | -930.49          |                   |
| <b>TOT</b>                                    | <b>-1,017.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.43</b>  | <b>4.73</b>  | <b>-1,003.02</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -18.12           | 1.52        | 0.00        | 0.00        | 0.00         | 0.00         | -16.60           | SPEC SCH DIST     |
| PAY   | 18.12            | -1.52       | 0.00        | 0.00        | -0.16        | -0.08        | 16.36            |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b> | <b>-0.08</b> | <b>-0.24</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,189.05        | 800.83      | 0.00        | 0.00        | 0.00         | 0.00         | -388.22          | SPEC SCH DIST     |
| PAY   | -3,420.19        | -800.83     | 0.00        | 0.00        | 42.21        | 21.10        | -4,157.71        |                   |
| <b>TOT</b>                                    | <b>-4,609.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.21</b> | <b>21.10</b> | <b>-4,545.93</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 37.60       | 0.00        | 0.00        | 0.00         | 0.00         | 37.60            | SPEC SCH DIST     |
| PAY   | -37.60           | -37.60      | 0.00        | 0.00        | 0.76         | 0.38         | -74.06           |                   |
| <b>TOT</b>                                    | <b>-37.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.76</b>  | <b>0.38</b>  | <b>-36.46</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,207.17        | 839.95      | 0.00        | 0.00        | 0.00         | 0.00         | -367.22          | <b>AUTH TOTAL</b> |
| PAY   | -3,439.67        | -839.95     | 0.00        | 0.00        | 42.81        | 21.40        | -4,215.41        |                   |
| <b>TOT</b>                                    | <b>-4,646.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.81</b> | <b>21.40</b> | <b>-4,582.63</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -4.81            | 0.40        | 0.00        | 0.00        | 0.00         | 0.00         | -4.41            | MET ZOO MUS DIST  |
| PAY   | 4.81             | -0.40       | 0.00        | 0.00        | -0.05        | -0.02        | 4.34             |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b> | <b>-0.02</b> | <b>-0.07</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -315.26          | 212.34      | 0.00        | 0.00        | 0.00         | 0.00         | -102.92          | MET ZOO MUS DIST  |
| PAY   | -906.81          | -212.34     | 0.00        | 0.00        | 11.19        | 5.59         | -1,102.37        |                   |
| <b>TOT</b>                                    | <b>-1,222.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.19</b> | <b>5.59</b>  | <b>-1,205.29</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 16.67       | 0.00        | 0.00        | 0.00         | 0.00         | 16.67            | MET ZOO MUS DIST  |
| PAY   | -16.67           | -16.67      | 0.00        | 0.00        | 0.34         | 0.16         | -32.84           |                   |
| <b>TOT</b>                                    | <b>-16.67</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b>  | <b>0.16</b>  | <b>-16.17</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -320.07          | 229.41      | 0.00        | 0.00        | 0.00         | 0.00         | -90.66           | <b>AUTH TOTAL</b> |
| PAY   | -918.67          | -229.41     | 0.00        | 0.00        | 11.48        | 5.73         | -1,130.87        |                   |
| <b>TOT</b>                                    | <b>-1,238.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.48</b> | <b>5.73</b>  | <b>-1,221.53</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -2.69            | 0.22        | 0.00        | 0.00        | 0.00         | 0.00         | -2.47            | COUNTY LIBRARY    |
| PAY   | 2.69             | -0.22       | 0.00        | 0.00        | -0.03        | -0.01        | 2.43             |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.01</b> | <b>-0.04</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -203.20          | 110.21      | 0.00        | 0.00        | 0.00         | 0.00         | -92.99           | COUNTY LIBRARY    |
| PAY   | -499.00          | -110.21     | 0.00        | 0.00        | 6.09         | 3.05         | -600.07          |                   |
| <b>TOT</b>                                    | <b>-702.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.09</b>  | <b>3.05</b>  | <b>-693.06</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 12.71       | 0.00        | 0.00        | 0.00         | 0.00         | 12.71            | COUNTY LIBRARY    |
| PAY   | -12.71           | -12.71      | 0.00        | 0.00        | 0.26         | 0.12         | -25.04           |                   |
| <b>TOT</b>                                    | <b>-12.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b>  | <b>0.12</b>  | <b>-12.33</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -205.89          | 123.14      | 0.00        | 0.00        | 0.00         | 0.00         | -82.75           | <b>AUTH TOTAL</b> |
| PAY   | -509.02          | -123.14     | 0.00        | 0.00        | 6.32         | 3.16         | -622.68          |                   |
| <b>TOT</b>                                    | <b>-714.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.32</b>  | <b>3.16</b>  | <b>-705.43</b>   |                   |

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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      |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>        |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 40.86    | 0.00    | 0.00 | 0.00       | 0.00      | 40.86   | FERGUSON LIBRARY    |
| PAY  | -95.02    | -40.86   | 0.00    | 0.00 | 1.36       | 0.68      | -133.84 |                     |
| TOT  | -95.02    | 0.00     | 0.00    | 0.00 | 1.36       | 0.68      | -92.98  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.11     | 0.00    | 0.00 | 0.00       | 0.00      | 0.11    | FERGUSON LIBRARY    |
| PAY  | -0.11     | -0.11    | 0.00    | 0.00 | 0.00       | 0.00      | -0.22   |                     |
| TOT  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 40.97    | 0.00    | 0.00 | 0.00       | 0.00      | 40.97   | AUTH TOTAL          |
| PAY  | -95.13    | -40.97   | 0.00    | 0.00 | 1.36       | 0.68      | -134.06 |                     |
| TOT  | -95.13    | 0.00     | 0.00    | 0.00 | 1.36       | 0.68      | -93.09  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>       |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.29     | 0.00    | 0.00 | 0.00       | 0.00      | 0.29    | MAPLEWOOD LIBRARY   |
| PAY  | -0.29     | -0.29    | 0.00    | 0.00 | 0.00       | 0.00      | -0.58   |                     |
| TOT  | -0.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.29   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.29     | 0.00    | 0.00 | 0.00       | 0.00      | 0.29    | AUTH TOTAL          |
| PAY  | -0.29     | -0.29    | 0.00    | 0.00 | 0.00       | 0.00      | -0.58   |                     |
| TOT  | -0.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.29   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |         |                     |
| PAY  | -23.31    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -22.96  | UNIVERSITY CITY LIB |
| TOT  | -23.31    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -22.96  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| PAY  | -23.31    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -22.96  | AUTH TOTAL          |
| TOT  | -23.31    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -22.96  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>              |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 2.58     | 0.00    | 0.00 | 0.00       | 0.00      | 2.58    | SCH-AFFTON          |
| PAY  | -2.58     | -2.58    | 0.00    | 0.00 | 0.06       | 0.02      | -5.08   |                     |
| TOT  | -2.58     | 0.00     | 0.00    | 0.00 | 0.06       | 0.02      | -2.50   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 2.58     | 0.00    | 0.00 | 0.00       | 0.00      | 2.58    | AUTH TOTAL          |
| PAY  | -2.58     | -2.58    | 0.00    | 0.00 | 0.06       | 0.02      | -5.08   |                     |
| TOT  | -2.58     | 0.00     | 0.00    | 0.00 | 0.06       | 0.02      | -2.50   |                     |



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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    |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>   |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |                  |             |             |             |              |             |                  |                   |
| PAY  | -1,158.93        | 0.00        | 0.00        | 0.00        | 11.59        | 5.79        | -1,141.55        | SCH-BAYLESS       |
| <b>TOT</b>                                   | <b>-1,158.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.59</b> | <b>5.79</b> | <b>-1,141.55</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |             |                  |                   |
| ADJ  | 0.00             | 0.31        | 0.00        | 0.00        | 0.00         | 0.00        | 0.31             | SCH-BAYLESS       |
| PAY  | -0.31            | -0.31       | 0.00        | 0.00        | 0.00         | 0.00        | -0.62            |                   |
| <b>TOT</b>                                   | <b>-0.31</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.31</b>     |                   |
| ADJ  | 0.00             | 0.31        | 0.00        | 0.00        | 0.00         | 0.00        | 0.31             | <b>AUTH TOTAL</b> |
| PAY  | -1,159.24        | -0.31       | 0.00        | 0.00        | 11.59        | 5.79        | -1,142.17        |                   |
| <b>TOT</b>                                   | <b>-1,159.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.59</b> | <b>5.79</b> | <b>-1,141.86</b> |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |             |                  |                   |
| ADJ  | 0.00             | 6.90        | 0.00        | 0.00        | 0.00         | 0.00        | 6.90             | SCH-BRENTWOOD     |
| PAY  | -6.90            | -6.90       | 0.00        | 0.00        | 0.14         | 0.06        | -13.60           |                   |
| <b>TOT</b>                                   | <b>-6.90</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.06</b> | <b>-6.70</b>     |                   |
| ADJ  | 0.00             | 6.90        | 0.00        | 0.00        | 0.00         | 0.00        | 6.90             | <b>AUTH TOTAL</b> |
| PAY  | -6.90            | -6.90       | 0.00        | 0.00        | 0.14         | 0.06        | -13.60           |                   |
| <b>TOT</b>                                   | <b>-6.90</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.06</b> | <b>-6.70</b>     |                   |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>   |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |             |                  |                   |
| ADJ  | 0.00             | 5.76        | 0.00        | 0.00        | 0.00         | 0.00        | 5.76             | SCH-CLAYTON       |
| PAY  | -5.76            | -5.76       | 0.00        | 0.00        | 0.12         | 0.06        | -11.34           |                   |
| <b>TOT</b>                                   | <b>-5.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b> | <b>-5.58</b>     |                   |
| ADJ  | 0.00             | 5.76        | 0.00        | 0.00        | 0.00         | 0.00        | 5.76             | <b>AUTH TOTAL</b> |
| PAY  | -5.76            | -5.76       | 0.00        | 0.00        | 0.12         | 0.06        | -11.34           |                   |
| <b>TOT</b>                                   | <b>-5.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b> | <b>-5.58</b>     |                   |

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| AUTHORITY                                    | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |                  |             |             |             |              |              |                  |                   |
| PAY  | -33.06           | 0.00        | 0.00        | 0.00        | 0.33         | 0.17         | -32.56           | SCH-PARKWAY       |
| <b>TOT</b>                                   | <b>-33.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  | <b>0.17</b>  | <b>-32.56</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 27.97       | 0.00        | 0.00        | 0.00         | 0.00         | 27.97            | SCH-PARKWAY       |
| PAY  | -27.97           | -27.97      | 0.00        | 0.00        | 0.56         | 0.28         | -55.10           |                   |
| <b>TOT</b>                                   | <b>-27.97</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b>  | <b>0.28</b>  | <b>-27.13</b>    |                   |
| ADJ  | 0.00             | 27.97       | 0.00        | 0.00        | 0.00         | 0.00         | 27.97            | <b>AUTH TOTAL</b> |
| PAY  | -61.03           | -27.97      | 0.00        | 0.00        | 0.89         | 0.45         | -87.66           |                   |
| <b>TOT</b>                                   | <b>-61.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.89</b>  | <b>0.45</b>  | <b>-59.69</b>    |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |                  |             |             |             |              |              |                  |                   |
| PAY  | -308.74          | 0.00        | 0.00        | 0.00        | 3.09         | 1.54         | -304.11          | SCH-ROCKWOOD      |
| <b>TOT</b>                                   | <b>-308.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.09</b>  | <b>1.54</b>  | <b>-304.11</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 64.88       | 0.00        | 0.00        | 0.00         | 0.00         | 64.88            | SCH-ROCKWOOD      |
| PAY  | -64.88           | -64.88      | 0.00        | 0.00        | 1.30         | 0.64         | -127.82          |                   |
| <b>TOT</b>                                   | <b>-64.88</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.30</b>  | <b>0.64</b>  | <b>-62.94</b>    |                   |
| ADJ  | 0.00             | 64.88       | 0.00        | 0.00        | 0.00         | 0.00         | 64.88            | <b>AUTH TOTAL</b> |
| PAY  | -373.62          | -64.88      | 0.00        | 0.00        | 4.39         | 2.18         | -431.93          |                   |
| <b>TOT</b>                                   | <b>-373.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.39</b>  | <b>2.18</b>  | <b>-367.05</b>   |                   |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 2,561.98    | 0.00        | 0.00        | 0.00         | 0.00         | 2,561.98         | SCH-FERG-FLOR     |
| PAY  | -4,311.23        | -2,561.98   | 0.00        | 0.00        | 68.73        | 34.37        | -6,770.11        |                   |
| <b>TOT</b>                                   | <b>-4,311.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68.73</b> | <b>34.37</b> | <b>-4,208.13</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 61.94       | 0.00        | 0.00        | 0.00         | 0.00         | 61.94            | SCH-FERG-FLOR     |
| PAY  | -61.94           | -61.94      | 0.00        | 0.00        | 1.24         | 0.62         | -122.02          |                   |
| <b>TOT</b>                                   | <b>-61.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.24</b>  | <b>0.62</b>  | <b>-60.08</b>    |                   |
| ADJ  | 0.00             | 2,623.92    | 0.00        | 0.00        | 0.00         | 0.00         | 2,623.92         | <b>AUTH TOTAL</b> |
| PAY  | -4,373.17        | -2,623.92   | 0.00        | 0.00        | 69.97        | 34.99        | -6,892.13        |                   |
| <b>TOT</b>                                   | <b>-4,373.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69.97</b> | <b>34.99</b> | <b>-4,268.21</b> |                   |

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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     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | 0.02             | SCH-MERAMEC VALLEY |
| PAY   | -0.02            | -0.02       | 0.00        | 0.00        | 0.00         | 0.00         | -0.04            |                    |
| <b>TOT</b>  | <b>-0.02</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | 0.02             | AUTH TOTAL         |
| PAY   | -0.02            | -0.02       | 0.00        | 0.00        | 0.00         | 0.00         | -0.04            |                    |
| <b>TOT</b>  | <b>-0.02</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -103.02          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -103.02          | SCH-HANCOCK        |
| PAY   | 103.02           | 0.00        | 0.00        | 0.00        | -1.03        | -0.52        | 101.47           |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.03</b> | <b>-0.52</b> | <b>-1.55</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| PAY   | -171.59          | 0.00        | 0.00        | 0.00        | 1.72         | 0.86         | -169.01          | SCH-HANCOCK        |
| <b>TOT</b>  | <b>-171.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.72</b>  | <b>0.86</b>  | <b>-169.01</b>   |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 3.27        | 0.00        | 0.00        | 0.00         | 0.00         | 3.27             | SCH-HANCOCK        |
| PAY   | -3.27            | -3.27       | 0.00        | 0.00        | 0.06         | 0.04         | -6.44            |                    |
| <b>TOT</b>  | <b>-3.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.04</b>  | <b>-3.17</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -103.02          | 3.27        | 0.00        | 0.00        | 0.00         | 0.00         | -99.75           | AUTH TOTAL         |
| PAY   | -71.84           | -3.27       | 0.00        | 0.00        | 0.75         | 0.38         | -73.98           |                    |
| <b>TOT</b>  | <b>-174.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.75</b>  | <b>0.38</b>  | <b>-173.73</b>   |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>       |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 464.15      | 0.00        | 0.00        | 0.00         | 0.00         | 464.15           | SCH-JENNINGS       |
| PAY   | -2,495.74        | -464.15     | 0.00        | 0.00        | 29.60        | 14.80        | -2,915.49        |                    |
| <b>TOT</b>  | <b>-2,495.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.60</b> | <b>14.80</b> | <b>-2,451.34</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 1.87        | 0.00        | 0.00        | 0.00         | 0.00         | 1.87             | SCH-JENNINGS       |
| PAY   | -1.87            | -1.87       | 0.00        | 0.00        | 0.04         | 0.02         | -3.68            |                    |
| <b>TOT</b>  | <b>-1.87</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-1.81</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 466.02      | 0.00        | 0.00        | 0.00         | 0.00         | 466.02           | AUTH TOTAL         |
| PAY   | -2,497.61        | -466.02     | 0.00        | 0.00        | 29.64        | 14.82        | -2,919.17        |                    |
| <b>TOT</b>  | <b>-2,497.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.64</b> | <b>14.82</b> | <b>-2,453.15</b> |                    |

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| AUTHORITY                                    | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 10.85    | 0.00    | 0.00 | 0.00       | 0.00      | 10.85  | SCH-KIRKWOOD   |
| PAY  | -10.85    | -10.85   | 0.00    | 0.00 | 0.22       | 0.10      | -21.38 |                |
| TOT  | -10.85    | 0.00     | 0.00    | 0.00 | 0.22       | 0.10      | -10.53 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 10.85    | 0.00    | 0.00 | 0.00       | 0.00      | 10.85  | AUTH TOTAL     |
| PAY  | -10.85    | -10.85   | 0.00    | 0.00 | 0.22       | 0.10      | -21.38 |                |
| TOT  | -10.85    | 0.00     | 0.00    | 0.00 | 0.22       | 0.10      | -10.53 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>     |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 9.20     | 0.00    | 0.00 | 0.00       | 0.00      | 9.20   | SCH-LADUE      |
| PAY  | -9.20     | -9.20    | 0.00    | 0.00 | 0.18       | 0.10      | -18.12 |                |
| TOT  | -9.20     | 0.00     | 0.00    | 0.00 | 0.18       | 0.10      | -8.92  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 9.20     | 0.00    | 0.00 | 0.00       | 0.00      | 9.20   | AUTH TOTAL     |
| PAY  | -9.20     | -9.20    | 0.00    | 0.00 | 0.18       | 0.10      | -18.12 |                |
| TOT  | -9.20     | 0.00     | 0.00    | 0.00 | 0.18       | 0.10      | -8.92  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 6.71     | 0.00    | 0.00 | 0.00       | 0.00      | 6.71   | SCH-MAPLEWOOD  |
| PAY  | -6.71     | -6.71    | 0.00    | 0.00 | 0.14       | 0.06      | -13.22 |                |
| TOT  | -6.71     | 0.00     | 0.00    | 0.00 | 0.14       | 0.06      | -6.51  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 6.71     | 0.00    | 0.00 | 0.00       | 0.00      | 6.71   | AUTH TOTAL     |
| PAY  | -6.71     | -6.71    | 0.00    | 0.00 | 0.14       | 0.06      | -13.22 |                |
| TOT  | -6.71     | 0.00     | 0.00    | 0.00 | 0.14       | 0.06      | -6.51  |                |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>   |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |              |                   |                   |
| ADJ  | 0.00              | 11.68       | 0.00        | 0.00        | 0.00          | 0.00         | 11.68             | SCH-MEHLVILLE     |
| PAY  | 1,033.15          | -11.68      | 0.00        | 0.00        | -10.21        | -5.11        | 1,006.15          |                   |
| <b>TOT</b>                                     | <b>1,033.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-10.21</b> | <b>-5.11</b> | <b>1,017.83</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | 0.00              | 9.61        | 0.00        | 0.00        | 0.00          | 0.00         | 9.61              | SCH-MEHLVILLE     |
| PAY  | -9.61             | -9.61       | 0.00        | 0.00        | 0.20          | 0.10         | -18.92            |                   |
| <b>TOT</b>                                     | <b>-9.61</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>   | <b>0.10</b>  | <b>-9.31</b>      |                   |
| ADJ  | 0.00              | 21.29       | 0.00        | 0.00        | 0.00          | 0.00         | 21.29             | <b>AUTH TOTAL</b> |
| PAY  | 1,023.54          | -21.29      | 0.00        | 0.00        | -10.01        | -5.01        | 987.23            |                   |
| <b>TOT</b>                                     | <b>1,023.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-10.01</b> | <b>-5.01</b> | <b>1,008.52</b>   |                   |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |              |                   |                   |
| ADJ  | -7,507.39         | 1,333.27    | 0.00        | 0.00        | 0.00          | 0.00         | -6,174.12         | SCH-NORMANDY      |
| PAY  | -5,232.94         | -1,333.27   | 0.00        | 0.00        | 65.66         | 32.83        | -6,467.72         |                   |
| <b>TOT</b>                                     | <b>-12,740.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.66</b>  | <b>32.83</b> | <b>-12,641.84</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | 0.00              | 2.96        | 0.00        | 0.00        | 0.00          | 0.00         | 2.96              | SCH-NORMANDY      |
| PAY  | -2.96             | -2.96       | 0.00        | 0.00        | 0.06          | 0.02         | -5.84             |                   |
| <b>TOT</b>                                     | <b>-2.96</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>   | <b>0.02</b>  | <b>-2.88</b>      |                   |
| ADJ  | -7,507.39         | 1,336.23    | 0.00        | 0.00        | 0.00          | 0.00         | -6,171.16         | <b>AUTH TOTAL</b> |
| PAY  | -5,235.90         | -1,336.23   | 0.00        | 0.00        | 65.72         | 32.85        | -6,473.56         |                   |
| <b>TOT</b>                                     | <b>-12,743.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.72</b>  | <b>32.85</b> | <b>-12,644.72</b> |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | 0.00              | 43.47       | 0.00        | 0.00        | 0.00          | 0.00         | 43.47             | SCH-PATTONVILLE   |
| PAY  | -43.47            | -43.47      | 0.00        | 0.00        | 0.86          | 0.44         | -85.64            |                   |
| <b>TOT</b>                                     | <b>-43.47</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b>   | <b>0.44</b>  | <b>-42.17</b>     |                   |
| ADJ  | 0.00              | 43.47       | 0.00        | 0.00        | 0.00          | 0.00         | 43.47             | <b>AUTH TOTAL</b> |
| PAY  | -43.47            | -43.47      | 0.00        | 0.00        | 0.86          | 0.44         | -85.64            |                   |
| <b>TOT</b>                                     | <b>-43.47</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b>   | <b>0.44</b>  | <b>-42.17</b>     |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | 7.43             | 7.43        | 0.00        | 0.00        | 0.00         | 0.00         | 14.86            | SCH-RITENOUR       |
| PAY   | -7.43            | -7.43       | 0.00        | 0.00        | 0.14         | 0.08         | -14.64           |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.08</b>  | <b>0.22</b>      |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| PAY   | -1,166.50        | 0.00        | 0.00        | 0.00        | 11.67        | 5.83         | -1,149.00        | SCH-RITENOUR       |
| <b>TOT</b>  | <b>-1,166.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.67</b> | <b>5.83</b>  | <b>-1,149.00</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 9.27        | 0.00        | 0.00        | 0.00         | 0.00         | 9.27             | SCH-RITENOUR       |
| PAY   | -9.27            | -9.27       | 0.00        | 0.00        | 0.18         | 0.10         | -18.26           |                    |
| <b>TOT</b>  | <b>-9.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.10</b>  | <b>-8.99</b>     |                    |
| ADJ   | 7.43             | 16.70       | 0.00        | 0.00        | 0.00         | 0.00         | 24.13            | <b>AUTH TOTAL</b>  |
| PAY   | -1,183.20        | -16.70      | 0.00        | 0.00        | 11.99        | 6.01         | -1,181.90        |                    |
| <b>TOT</b>  | <b>-1,175.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.99</b> | <b>6.01</b>  | <b>-1,157.77</b> |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| PAY   | -5,040.03        | 0.00        | 0.00        | 0.00        | 50.40        | 25.20        | -4,964.43        | SCH-RIVERVIEW GRNS |
| <b>TOT</b>  | <b>-5,040.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.40</b> | <b>25.20</b> | <b>-4,964.43</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.74        | 0.00        | 0.00        | 0.00         | 0.00         | 0.74             | SCH-RIVERVIEW GRNS |
| PAY   | -0.74            | -0.74       | 0.00        | 0.00        | 0.02         | 0.00         | -1.46            |                    |
| <b>TOT</b>  | <b>-0.74</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b>  | <b>-0.72</b>     |                    |
| ADJ   | 0.00             | 0.74        | 0.00        | 0.00        | 0.00         | 0.00         | 0.74             | <b>AUTH TOTAL</b>  |
| PAY   | -5,040.77        | -0.74       | 0.00        | 0.00        | 50.42        | 25.20        | -4,965.89        |                    |
| <b>TOT</b>  | <b>-5,040.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.42</b> | <b>25.20</b> | <b>-4,965.15</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| PAY   | -452.65   | 0.00     | 0.00    | 0.00 | 4.53       | 2.26      | -445.86 | SCH-UNIVERSITY CTY |
| TOT   | -452.65   | 0.00     | 0.00    | 0.00 | 4.53       | 2.26      | -445.86 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 3.40     | 0.00    | 0.00 | 0.00       | 0.00      | 3.40    | SCH-UNIVERSITY CTY |
| PAY   | -3.40     | -3.40    | 0.00    | 0.00 | 0.06       | 0.04      | -6.70   |                    |
| TOT   | -3.40     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -3.30   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 3.40     | 0.00    | 0.00 | 0.00       | 0.00      | 3.40    | AUTH TOTAL         |
| PAY   | -456.05   | -3.40    | 0.00    | 0.00 | 4.59       | 2.30      | -452.56 |                    |
| TOT   | -456.05   | 0.00     | 0.00    | 0.00 | 4.59       | 2.30      | -449.16 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 4.27     | 0.00    | 0.00 | 0.00       | 0.00      | 4.27    | SCH-VALLEY PARK    |
| PAY   | -4.27     | -4.27    | 0.00    | 0.00 | 0.08       | 0.04      | -8.42   |                    |
| TOT   | -4.27     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.15   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 4.27     | 0.00    | 0.00 | 0.00       | 0.00      | 4.27    | AUTH TOTAL         |
| PAY   | -4.27     | -4.27    | 0.00    | 0.00 | 0.08       | 0.04      | -8.42   |                    |
| TOT   | -4.27     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.15   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 7.16     | 0.00    | 0.00 | 0.00       | 0.00      | 7.16    | SCH-WEBSTER GROVES |
| PAY   | -7.16     | -7.16    | 0.00    | 0.00 | 0.14       | 0.08      | -14.10  |                    |
| TOT   | -7.16     | 0.00     | 0.00    | 0.00 | 0.14       | 0.08      | -6.94   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 7.16     | 0.00    | 0.00 | 0.00       | 0.00      | 7.16    | AUTH TOTAL         |
| PAY   | -7.16     | -7.16    | 0.00    | 0.00 | 0.14       | 0.08      | -14.10  |                    |
| TOT   | -7.16     | 0.00     | 0.00    | 0.00 | 0.14       | 0.08      | -6.94   |                    |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME   |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|------------------|
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>    |                |             |             |             |              |              |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                  |
| ADJ   | 0.00           | 11.57       | 0.00        | 0.00        | 0.00         | 0.00         | 11.57          | SCH-LINDBERGH    |
| PAY   | -11.57         | -11.57      | 0.00        | 0.00        | 0.24         | 0.12         | -22.78         |                  |
| <b>TOT</b>                                      | <b>-11.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.12</b>  | <b>-11.21</b>  |                  |
| <hr/>   |                |             |             |             |              |              |                |                  |
| ADJ   | 0.00           | 11.57       | 0.00        | 0.00        | 0.00         | 0.00         | 11.57          | AUTH TOTAL       |
| PAY   | -11.57         | -11.57      | 0.00        | 0.00        | 0.24         | 0.12         | -22.78         |                  |
| <b>TOT</b>                                      | <b>-11.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.12</b>  | <b>-11.21</b>  |                  |
| <hr/>   |                |             |             |             |              |              |                |                  |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                |             |             |             |              |              |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                  |
| ADJ   | 0.00           | 36.85       | 0.00        | 0.00        | 0.00         | 0.00         | 36.85          | SCH-HAZELWOOD    |
| PAY   | -36.85         | -36.85      | 0.00        | 0.00        | 0.74         | 0.36         | -72.60         |                  |
| <b>TOT</b>                                      | <b>-36.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b>  | <b>0.36</b>  | <b>-35.75</b>  |                  |
| <hr/>   |                |             |             |             |              |              |                |                  |
| ADJ   | 0.00           | 36.85       | 0.00        | 0.00        | 0.00         | 0.00         | 36.85          | AUTH TOTAL       |
| PAY   | -36.85         | -36.85      | 0.00        | 0.00        | 0.74         | 0.36         | -72.60         |                  |
| <b>TOT</b>                                      | <b>-36.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b>  | <b>0.36</b>  | <b>-35.75</b>  |                  |
| <hr/>   |                |             |             |             |              |              |                |                  |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                |             |             |             |              |              |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |              |              |                |                  |
| ADJ   | -1.13          | 0.10        | 0.00        | 0.00        | 0.00         | 0.00         | -1.03          | METRO SEWER DIST |
| PAY   | 1.13           | -0.10       | 0.00        | 0.00        | -0.01        | -0.01        | 1.01           |                  |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-0.02</b>   |                  |
| <hr/>   |                |             |             |             |              |              |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                  |
| ADJ   | -74.59         | 50.04       | 0.00        | 0.00        | 0.00         | 0.00         | -24.55         | METRO SEWER DIST |
| PAY   | -228.18        | -50.04      | 0.00        | 0.00        | 2.78         | 1.39         | -274.05        |                  |
| <b>TOT</b>                                      | <b>-302.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.78</b>  | <b>1.39</b>  | <b>-298.60</b> |                  |
| <hr/>   |                |             |             |             |              |              |                |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                  |
| ADJ   | 0.00           | 3.52        | 0.00        | 0.00        | 0.00         | 0.00         | 3.52           | METRO SEWER DIST |
| PAY   | -3.52          | -3.52       | 0.00        | 0.00        | 0.08         | 0.04         | -6.92          |                  |
| <b>TOT</b>                                      | <b>-3.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.04</b>  | <b>-3.40</b>   |                  |
| <hr/>   |                |             |             |             |              |              |                |                  |
| ADJ   | -75.72         | 53.66       | 0.00        | 0.00        | 0.00         | 0.00         | -22.06         | AUTH TOTAL       |
| PAY   | -230.57        | -53.66      | 0.00        | 0.00        | 2.85         | 1.42         | -279.96        |                  |
| <b>TOT</b>                                      | <b>-306.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.85</b>  | <b>1.42</b>  | <b>-302.02</b> |                  |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>    |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | 0.06    | MSD EXTENSION    |
| PAY  | 4.00      | -0.06    | 0.00    | 0.00 | -0.04      | -0.02     | 3.88    |                  |
| TOT  | 4.00      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | 3.94    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 0.71     | 0.00    | 0.00 | 0.00       | 0.00      | 0.71    | MSD EXTENSION    |
| PAY  | -0.71     | -0.71    | 0.00    | 0.00 | 0.02       | 0.00      | -1.40   |                  |
| TOT  | -0.71     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.69   |                  |
| ADJ  | 0.00      | 0.77     | 0.00    | 0.00 | 0.00       | 0.00      | 0.77    | AUTH TOTAL       |
| PAY  | 3.29      | -0.77    | 0.00    | 0.00 | -0.02      | -0.02     | 2.48    |                  |
| TOT  | 3.29      | 0.00     | 0.00    | 0.00 | -0.02      | -0.02     | 3.25    |                  |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 18.57    | 0.00    | 0.00 | 0.00       | 0.00      | 18.57   | SEWR-MALINE CR   |
| PAY  | -132.49   | -18.57   | 0.00    | 0.00 | 1.51       | 0.75      | -148.80 |                  |
| TOT  | -132.49   | 0.00     | 0.00    | 0.00 | 1.51       | 0.75      | -130.23 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 0.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.17    | SEWR-MALINE CR   |
| PAY  | -0.17     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -0.34   |                  |
| TOT  | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17   |                  |
| ADJ  | 0.00      | 18.74    | 0.00    | 0.00 | 0.00       | 0.00      | 18.74   | AUTH TOTAL       |
| PAY  | -132.66   | -18.74   | 0.00    | 0.00 | 1.51       | 0.75      | -149.14 |                  |
| TOT  | -132.66   | 0.00     | 0.00    | 0.00 | 1.51       | 0.75      | -130.40 |                  |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| PAY  | -19.18    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -18.89  | SEWR-GRAVOIS CR. |
| TOT  | -19.18    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -18.89  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 0.43     | 0.00    | 0.00 | 0.00       | 0.00      | 0.43    | SEWR-GRAVOIS CR. |
| PAY  | -0.43     | -0.43    | 0.00    | 0.00 | 0.00       | 0.00      | -0.86   |                  |
| TOT  | -0.43     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.43   |                  |
| ADJ  | 0.00      | 0.43     | 0.00    | 0.00 | 0.00       | 0.00      | 0.43    | AUTH TOTAL       |
| PAY  | -19.61    | -0.43    | 0.00    | 0.00 | 0.19       | 0.10      | -19.75  |                  |
| TOT  | -19.61    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -19.32  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05  | SEWR-WELLSTON    |
| PAY  | -0.05     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.10 |                  |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | 0.05  | AUTH TOTAL       |
| PAY  | -0.05     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.10 |                  |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>  |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01  | SEWR-WATKINS CR  |
| PAY  | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02 |                  |
| TOT  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01  | AUTH TOTAL       |
| PAY  | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02 |                  |
| TOT  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |       |                  |
| ADJ  | -1.75     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.75 | SEWR-LORETTA-JOP |
| PAY  | 1.75      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | 1.72  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.02      | -0.01     | -0.03 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |       |                  |
| PAY  | -3.12     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.07 | SEWR-LORETTA-JOP |
| TOT  | -3.12     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.07 |                  |
| <hr/>  |           |          |         |      |            |           |       |                  |
| ADJ  | -1.75     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.75 | AUTH TOTAL       |
| PAY  | -1.37     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.35 |                  |
| TOT  | -3.12     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -3.10 |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | 0.14      | 0.14     | 0.00    | 0.00 | 0.00       | 0.00      | 0.28   | SEWR-U.CTY STORM |
| PAY  | -0.14     | -0.14    | 0.00    | 0.00 | 0.00       | 0.00      | -0.28  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| PAY  | -31.00    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -30.53 | SEWR-U.CTY STORM |
| TOT  | -31.00    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -30.53 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.45     | 0.00    | 0.00 | 0.00       | 0.00      | 0.45   | SEWR-U.CTY STORM |
| PAY  | -0.45     | -0.45    | 0.00    | 0.00 | 0.00       | 0.00      | -0.90  |                  |
| TOT  | -0.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.45  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.14      | 0.59     | 0.00    | 0.00 | 0.00       | 0.00      | 0.73   | AUTH TOTAL       |
| PAY  | -31.59    | -0.59    | 0.00    | 0.00 | 0.31       | 0.16      | -31.71 |                  |
| TOT  | -31.45    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -30.98 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 32.26    | 0.00    | 0.00 | 0.00       | 0.00      | 32.26  | SEWR-COLD WATER  |
| PAY  | -54.68    | -32.26   | 0.00    | 0.00 | 0.87       | 0.43      | -85.64 |                  |
| TOT  | -54.68    | 0.00     | 0.00    | 0.00 | 0.87       | 0.43      | -53.38 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 1.25     | 0.00    | 0.00 | 0.00       | 0.00      | 1.25   | SEWR-COLD WATER  |
| PAY  | -1.25     | -1.25    | 0.00    | 0.00 | 0.02       | 0.02      | -2.46  |                  |
| TOT  | -1.25     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.21  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 33.51    | 0.00    | 0.00 | 0.00       | 0.00      | 33.51  | AUTH TOTAL       |
| PAY  | -55.93    | -33.51   | 0.00    | 0.00 | 0.89       | 0.45      | -88.10 |                  |
| TOT  | -55.93    | 0.00     | 0.00    | 0.00 | 0.89       | 0.45      | -54.59 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07   | SEWR-SUGAR CREEK |
| PAY  | -0.07     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.14  |                  |
| TOT  | -0.07     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.07  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07   | AUTH TOTAL       |
| PAY  | -0.07     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.14  |                  |
| TOT  | -0.07     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.07  |                  |

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| AUTHORITY                                       | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME    |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b> |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |              |             |             |             |             |             |              |                   |
| PAY   | -0.71        | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.70        | SEWR-DEER CREEK   |
| <b>TOT</b>                                      | <b>-0.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.70</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 0.69        | 0.00        | 0.00        | 0.00        | 0.00        | 0.69         | SEWR-DEER CREEK   |
| PAY   | -0.69        | -0.69       | 0.00        | 0.00        | 0.02        | 0.00        | -1.36        |                   |
| <b>TOT</b>                                      | <b>-0.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.67</b> |                   |
| <hr/>   |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 0.69        | 0.00        | 0.00        | 0.00        | 0.00        | 0.69         | <b>AUTH TOTAL</b> |
| PAY   | -1.40        | -0.69       | 0.00        | 0.00        | 0.03        | 0.00        | -2.06        |                   |
| <b>TOT</b>                                      | <b>-1.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.00</b> | <b>-1.37</b> |                   |
| <hr/>   |              |             |             |             |             |             |              |                   |
| <b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b> |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01         | SEWR-SHREWSBURY   |
| PAY   | -0.01        | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.02        |                   |
| <b>TOT</b>                                      | <b>-0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> |                   |
| <hr/>   |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01         | <b>AUTH TOTAL</b> |
| PAY   | -0.01        | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.02        |                   |
| <b>TOT</b>                                      | <b>-0.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> |                   |
| <hr/>   |              |             |             |             |             |             |              |                   |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04         | SEWR-SEMINARY     |
| PAY   | -0.04        | -0.04       | 0.00        | 0.00        | 0.00        | 0.00        | -0.08        |                   |
| <b>TOT</b>                                      | <b>-0.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> |                   |
| <hr/>   |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04         | <b>AUTH TOTAL</b> |
| PAY   | -0.04        | -0.04       | 0.00        | 0.00        | 0.00        | 0.00        | -0.08        |                   |
| <b>TOT</b>                                      | <b>-0.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| PAY   | -301.70   | 0.00     | 0.00    | 0.00 | 3.02       | 1.51      | -297.17 | FIRE-AFFTON    |
| TOT   | -301.70   | 0.00     | 0.00    | 0.00 | 3.02       | 1.51      | -297.17 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.46     | 0.00    | 0.00 | 0.00       | 0.00      | 0.46    | FIRE-AFFTON    |
| PAY   | -0.46     | -0.46    | 0.00    | 0.00 | 0.00       | 0.00      | -0.92   |                |
| TOT   | -0.46     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.46   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.46     | 0.00    | 0.00 | 0.00       | 0.00      | 0.46    | AUTH TOTAL     |
| PAY   | -302.16   | -0.46    | 0.00    | 0.00 | 3.02       | 1.51      | -298.09 |                |
| TOT   | -302.16   | 0.00     | 0.00    | 0.00 | 3.02       | 1.51      | -297.63 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>     |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -26.97    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -26.97  | FIRE-LEMAY     |
| PAY   | 26.97     | 0.00     | 0.00    | 0.00 | -0.27      | -0.13     | 26.57   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.27      | -0.13     | -0.40   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| PAY   | -47.18    | 0.00     | 0.00    | 0.00 | 0.47       | 0.24      | -46.47  | FIRE-LEMAY     |
| TOT   | -47.18    | 0.00     | 0.00    | 0.00 | 0.47       | 0.24      | -46.47  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.93     | 0.00    | 0.00 | 0.00       | 0.00      | 0.93    | FIRE-LEMAY     |
| PAY   | -0.93     | -0.93    | 0.00    | 0.00 | 0.02       | 0.00      | -1.84   |                |
| TOT   | -0.93     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.91   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -26.97    | 0.93     | 0.00    | 0.00 | 0.00       | 0.00      | -26.04  | AUTH TOTAL     |
| PAY   | -21.14    | -0.93    | 0.00    | 0.00 | 0.22       | 0.11      | -21.74  |                |
| TOT   | -48.11    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -47.78  |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>                    |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| PAY  | -1,693.33 | 0.00     | 0.00    | 0.00 | 16.93      | 8.47      | -1,667.93 | FIRE-METRO NORTH    |
| TOT  | -1,693.33 | 0.00     | 0.00    | 0.00 | 16.93      | 8.47      | -1,667.93 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07      | FIRE-METRO NORTH    |
| PAY  | -0.07     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.14     |                     |
| TOT  | -0.07     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.07     |                     |
| ADJ  | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07      | AUTH TOTAL          |
| PAY  | -1,693.40 | -0.07    | 0.00    | 0.00 | 16.93      | 8.47      | -1,668.07 |                     |
| TOT  | -1,693.40 | 0.00     | 0.00    | 0.00 | 16.93      | 8.47      | -1,668.00 |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>                      |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| PAY  | -322.50   | 0.00     | 0.00    | 0.00 | 3.23       | 1.61      | -317.66   | FIRE-RIVERVIEW      |
| TOT  | -322.50   | 0.00     | 0.00    | 0.00 | 3.23       | 1.61      | -317.66   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.12     | 0.00    | 0.00 | 0.00       | 0.00      | 0.12      | FIRE-RIVERVIEW      |
| PAY  | -0.12     | -0.12    | 0.00    | 0.00 | 0.00       | 0.00      | -0.24     |                     |
| TOT  | -0.12     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.12     |                     |
| ADJ  | 0.00      | 0.12     | 0.00    | 0.00 | 0.00       | 0.00      | 0.12      | AUTH TOTAL          |
| PAY  | -322.62   | -0.12    | 0.00    | 0.00 | 3.23       | 1.61      | -317.90   |                     |
| TOT  | -322.62   | 0.00     | 0.00    | 0.00 | 3.23       | 1.61      | -317.78   |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |           |          |         |      |            |           |           |                     |
| ADJ  | -2,276.15 | 404.24   | 0.00    | 0.00 | 0.00       | 0.00      | -1,871.91 | FIRE-NORTHEAST AMBU |
| PAY  | -1,070.47 | -404.24  | 0.00    | 0.00 | 14.74      | 7.37      | -1,452.60 |                     |
| TOT  | -3,346.62 | 0.00     | 0.00    | 0.00 | 14.74      | 7.37      | -3,324.51 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.10     | 0.00    | 0.00 | 0.00       | 0.00      | 0.10      | FIRE-NORTHEAST AMBU |
| PAY  | -0.10     | -0.10    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20     |                     |
| TOT  | -0.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.10     |                     |
| ADJ  | -2,276.15 | 404.34   | 0.00    | 0.00 | 0.00       | 0.00      | -1,871.81 | AUTH TOTAL          |
| PAY  | -1,070.57 | -404.34  | 0.00    | 0.00 | 14.74      | 7.37      | -1,452.80 |                     |
| TOT  | -3,346.72 | 0.00     | 0.00    | 0.00 | 14.74      | 7.37      | -3,324.61 |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 0.73     | 0.00    | 0.00 | 0.00       | 0.00      | 0.73    | FIRE-FLORISSANT V |
| PAY  | -0.73     | -0.73    | 0.00    | 0.00 | 0.02       | 0.00      | -1.44   |                   |
| TOT  | -0.73     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.71   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 0.73     | 0.00    | 0.00 | 0.00       | 0.00      | 0.73    | AUTH TOTAL        |
| PAY  | -0.73     | -0.73    | 0.00    | 0.00 | 0.02       | 0.00      | -1.44   |                   |
| TOT  | -0.73     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.71   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 1.64     | 0.00    | 0.00 | 0.00       | 0.00      | 1.64    | FIRE-ROBERTSON    |
| PAY  | -1.64     | -1.64    | 0.00    | 0.00 | 0.04       | 0.02      | -3.22   |                   |
| TOT  | -1.64     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.58   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 1.64     | 0.00    | 0.00 | 0.00       | 0.00      | 1.64    | AUTH TOTAL        |
| PAY  | -1.64     | -1.64    | 0.00    | 0.00 | 0.04       | 0.02      | -3.22   |                   |
| TOT  | -1.64     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.58   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| PAY  | -347.87   | 0.00     | 0.00    | 0.00 | 3.48       | 1.74      | -342.65 | FIRE-MID COUNTY   |
| TOT  | -347.87   | 0.00     | 0.00    | 0.00 | 3.48       | 1.74      | -342.65 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 2.01     | 0.00    | 0.00 | 0.00       | 0.00      | 2.01    | FIRE-MID COUNTY   |
| PAY  | -2.01     | -2.01    | 0.00    | 0.00 | 0.04       | 0.02      | -3.96   |                   |
| TOT  | -2.01     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.95   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 2.01     | 0.00    | 0.00 | 0.00       | 0.00      | 2.01    | AUTH TOTAL        |
| PAY  | -349.88   | -2.01    | 0.00    | 0.00 | 3.52       | 1.76      | -346.61 |                   |
| TOT  | -349.88   | 0.00     | 0.00    | 0.00 | 3.52       | 1.76      | -344.60 |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 4.23        | 0.00        | 0.00        | 0.00        | 0.00        | 4.23           | FIRE-PATTONVILLE  |
| PAY   | -4.23          | -4.23       | 0.00        | 0.00        | 0.08        | 0.04        | -8.34          |                   |
| <b>TOT</b>  | <b>-4.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-4.11</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 4.23        | 0.00        | 0.00        | 0.00        | 0.00        | 4.23           | AUTH TOTAL        |
| PAY   | -4.23          | -4.23       | 0.00        | 0.00        | 0.08        | 0.04        | -8.34          |                   |
| <b>TOT</b>  | <b>-4.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-4.11</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 2.90        | 0.00        | 0.00        | 0.00        | 0.00        | 2.90           | FIRE-MARYLAND HTS |
| PAY   | -2.90          | -2.90       | 0.00        | 0.00        | 0.06        | 0.02        | -5.72          |                   |
| <b>TOT</b>  | <b>-2.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.02</b> | <b>-2.82</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 2.90        | 0.00        | 0.00        | 0.00        | 0.00        | 2.90           | AUTH TOTAL        |
| PAY   | -2.90          | -2.90       | 0.00        | 0.00        | 0.06        | 0.02        | -5.72          |                   |
| <b>TOT</b>  | <b>-2.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.02</b> | <b>-2.82</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 3.07           | 3.07        | 0.00        | 0.00        | 0.00        | 0.00        | 6.14           | FIRE-COMMUNITY    |
| PAY   | -3.07          | -3.07       | 0.00        | 0.00        | 0.06        | 0.04        | -6.04          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.04</b> | <b>0.10</b>    |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| PAY   | -735.02        | 0.00        | 0.00        | 0.00        | 7.35        | 3.68        | -723.99        | FIRE-COMMUNITY    |
| <b>TOT</b>  | <b>-735.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.35</b> | <b>3.68</b> | <b>-723.99</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 1.36        | 0.00        | 0.00        | 0.00        | 0.00        | 1.36           | FIRE-COMMUNITY    |
| PAY   | -1.36          | -1.36       | 0.00        | 0.00        | 0.02        | 0.02        | -2.68          |                   |
| <b>TOT</b>  | <b>-1.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.32</b>   |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | 3.07           | 4.43        | 0.00        | 0.00        | 0.00        | 0.00        | 7.50           | AUTH TOTAL        |
| PAY   | -739.45        | -4.43       | 0.00        | 0.00        | 7.43        | 3.74        | -732.71        |                   |
| <b>TOT</b>  | <b>-736.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.43</b> | <b>3.74</b> | <b>-725.21</b> |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08   | FIRE-SPANISH LAKE |
| PAY   | -0.08     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.16  |                   |
| TOT   | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  |                   |
| <hr/>   |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08   | AUTH TOTAL        |
| PAY   | -0.08     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.16  |                   |
| TOT   | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  |                   |
| <hr/>   |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 0.44     | 0.00    | 0.00 | 0.00       | 0.00      | 0.44   | FIRE-BLACK JACK   |
| PAY   | -0.44     | -0.44    | 0.00    | 0.00 | 0.00       | 0.00      | -0.88  |                   |
| TOT   | -0.44     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.44  |                   |
| <hr/>   |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 0.44     | 0.00    | 0.00 | 0.00       | 0.00      | 0.44   | AUTH TOTAL        |
| PAY   | -0.44     | -0.44    | 0.00    | 0.00 | 0.00       | 0.00      | -0.88  |                   |
| TOT   | -0.44     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.44  |                   |
| <hr/>   |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>    |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 2.09     | 0.00    | 0.00 | 0.00       | 0.00      | 2.09   | FIRE-MEHLVILLE    |
| PAY   | 185.15    | -2.09    | 0.00    | 0.00 | -1.83      | -0.92     | 180.31 |                   |
| TOT   | 185.15    | 0.00     | 0.00    | 0.00 | -1.83      | -0.92     | 182.40 |                   |
| <hr/>   |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 3.30     | 0.00    | 0.00 | 0.00       | 0.00      | 3.30   | FIRE-MEHLVILLE    |
| PAY   | -3.30     | -3.30    | 0.00    | 0.00 | 0.06       | 0.04      | -6.50  |                   |
| TOT   | -3.30     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -3.20  |                   |
| <hr/>   |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 5.39     | 0.00    | 0.00 | 0.00       | 0.00      | 5.39   | AUTH TOTAL        |
| PAY   | 181.85    | -5.39    | 0.00    | 0.00 | -1.77      | -0.88     | 173.81 |                   |
| TOT   | 181.85    | 0.00     | 0.00    | 0.00 | -1.77      | -0.88     | 179.20 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 1.02     | 0.00    | 0.00 | 0.00       | 0.00      | 1.02   | FIRE-WEST OVERLAND |
| PAY  | -1.02     | -1.02    | 0.00    | 0.00 | 0.02       | 0.02      | -2.00  |                    |
| TOT  | -1.02     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -0.98  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 1.02     | 0.00    | 0.00 | 0.00       | 0.00      | 1.02   | AUTH TOTAL         |
| PAY  | -1.02     | -1.02    | 0.00    | 0.00 | 0.02       | 0.02      | -2.00  |                    |
| TOT  | -1.02     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -0.98  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -70.04    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -68.99 | FIRE-METRO WEST    |
| TOT  | -70.04    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -68.99 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.26     | 0.00    | 0.00 | 0.00       | 0.00      | 2.26   | FIRE-METRO WEST    |
| PAY  | -2.26     | -2.26    | 0.00    | 0.00 | 0.04       | 0.02      | -4.46  |                    |
| TOT  | -2.26     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.20  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.26     | 0.00    | 0.00 | 0.00       | 0.00      | 2.26   | AUTH TOTAL         |
| PAY  | -72.30    | -2.26    | 0.00    | 0.00 | 0.74       | 0.37      | -73.45 |                    |
| TOT  | -72.30    | 0.00     | 0.00    | 0.00 | 0.74       | 0.37      | -71.19 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>       |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.11     | 0.00    | 0.00 | 0.00       | 0.00      | 2.11   | FIRE-MONARCH       |
| PAY  | -2.11     | -2.11    | 0.00    | 0.00 | 0.04       | 0.02      | -4.16  |                    |
| TOT  | -2.11     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.05  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 2.11     | 0.00    | 0.00 | 0.00       | 0.00      | 2.11   | AUTH TOTAL         |
| PAY  | -2.11     | -2.11    | 0.00    | 0.00 | 0.04       | 0.02      | -4.16  |                    |
| TOT  | -2.11     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.05  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.00     | 0.00    | 0.00 | 0.00       | 0.00      | 2.00   | FIRE-CREVE COEUR |
| PAY  | -2.00     | -2.00    | 0.00    | 0.00 | 0.04       | 0.02      | -3.94  |                  |
| TOT  | -2.00     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.94  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.00     | 0.00    | 0.00 | 0.00       | 0.00      | 2.00   | AUTH TOTAL       |
| PAY  | -2.00     | -2.00    | 0.00    | 0.00 | 0.04       | 0.02      | -3.94  |                  |
| TOT  | -2.00     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.94  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 6.15     | 0.00    | 0.00 | 0.00       | 0.00      | 6.15   | FIRE-FENTON      |
| PAY  | -6.15     | -6.15    | 0.00    | 0.00 | 0.12       | 0.06      | -12.12 |                  |
| TOT  | -6.15     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -5.97  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 6.15     | 0.00    | 0.00 | 0.00       | 0.00      | 6.15   | AUTH TOTAL       |
| PAY  | -6.15     | -6.15    | 0.00    | 0.00 | 0.12       | 0.06      | -12.12 |                  |
| TOT  | -6.15     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -5.97  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.68     | 0.00    | 0.00 | 0.00       | 0.00      | 0.68   | FIRE-WEST CO EMS |
| PAY  | -0.68     | -0.68    | 0.00    | 0.00 | 0.02       | 0.00      | -1.34  |                  |
| TOT  | -0.68     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.66  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.68     | 0.00    | 0.00 | 0.00       | 0.00      | 0.68   | AUTH TOTAL       |
| PAY  | -0.68     | -0.68    | 0.00    | 0.00 | 0.02       | 0.00      | -1.34  |                  |
| TOT  | -0.68     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.66  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.77     | 0.00    | 0.00 | 0.00       | 0.00      | 0.77   | FIRE-VALLEY PARK |
| PAY  | -0.77     | -0.77    | 0.00    | 0.00 | 0.02       | 0.00      | -1.52  |                  |
| TOT  | -0.77     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.75  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.77     | 0.00    | 0.00 | 0.00       | 0.00      | 0.77   | AUTH TOTAL       |
| PAY  | -0.77     | -0.77    | 0.00    | 0.00 | 0.02       | 0.00      | -1.52  |                  |
| TOT  | -0.77     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.75  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME            |
|--|-----------|----------|---------|------|------------|-----------|--------|---------------------------|
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |        |                           |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                           |
| ADJ  | 0.00      | 0.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.17   | <b>FIRE-EUREKA</b>        |
| PAY  | -0.17     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -0.34  |                           |
| TOT  | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                           |
| <hr/>  |           |          |         |      |            |           |        |                           |
| ADJ  | 0.00      | 0.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.17   | <b>AUTH TOTAL</b>         |
| PAY  | -0.17     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -0.34  |                           |
| TOT  | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                           |
| <hr/>  |           |          |         |      |            |           |        |                           |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                           |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                           |
| PAY  | -13.41    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.21 | <b>LIGHT-CASTLE POINT</b> |
| TOT  | -13.41    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.21 |                           |
| <hr/>  |           |          |         |      |            |           |        |                           |
| PAY  | -13.41    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.21 | <b>AUTH TOTAL</b>         |
| TOT  | -13.41    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.21 |                           |
| <hr/>  |           |          |         |      |            |           |        |                           |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |        |                           |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                           |
| PAY  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  | <b>LIGHT-GLASGOW</b>      |
| TOT  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                           |
| <hr/>  |           |          |         |      |            |           |        |                           |
| PAY  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  | <b>AUTH TOTAL</b>         |
| TOT  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                           |
| <hr/>  |           |          |         |      |            |           |        |                           |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>             |           |           |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |           |         |         |            |           |           |                    |
| ADJ   | -3.30     | 0.00      | 0.00    | 0.00    | 0.00       | 0.00      | -3.30     | LIGHT-HANCOCK      |
| PAY   | 3.30      | 0.00      | 0.00    | 0.00    | -0.03      | -0.02     | 3.25      |                    |
| TOT   | 0.00      | 0.00      | 0.00    | 0.00    | -0.03      | -0.02     | -0.05     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |           |         |         |            |           |           |                    |
| PAY   | -6.36     | 0.00      | 0.00    | 0.00    | 0.06       | 0.03      | -6.27     | LIGHT-HANCOCK      |
| TOT   | -6.36     | 0.00      | 0.00    | 0.00    | 0.06       | 0.03      | -6.27     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |           |         |         |            |           |           |                    |
| ADJ   | 0.00      | 0.17      | 0.00    | 0.00    | 0.00       | 0.00      | 0.17      | LIGHT-HANCOCK      |
| PAY   | -0.17     | -0.17     | 0.00    | 0.00    | 0.00       | 0.00      | -0.34     |                    |
| TOT   | -0.17     | 0.00      | 0.00    | 0.00    | 0.00       | 0.00      | -0.17     |                    |
| ADJ   | -3.30     | 0.17      | 0.00    | 0.00    | 0.00       | 0.00      | -3.13     | AUTH TOTAL         |
| PAY   | -3.23     | -0.17     | 0.00    | 0.00    | 0.03       | 0.01      | -3.36     |                    |
| TOT   | -6.53     | 0.00      | 0.00    | 0.00    | 0.03       | 0.01      | -6.49     |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |           |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |           |         |         |            |           |           |                    |
| PAY   | -25.29    | 0.00      | 0.00    | 0.00    | 0.25       | 0.13      | -24.91    | LIGHT-WHEATON-COOK |
| TOT   | -25.29    | 0.00      | 0.00    | 0.00    | 0.25       | 0.13      | -24.91    |                    |
| PAY   | -25.29    | 0.00      | 0.00    | 0.00    | 0.25       | 0.13      | -24.91    | AUTH TOTAL         |
| TOT   | -25.29    | 0.00      | 0.00    | 0.00    | 0.25       | 0.13      | -24.91    |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |           |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |           |         |         |            |           |           |                    |
| ADJ   | 0.00      | 1,207.25  | 0.00    | 0.00    | 0.00       | 0.00      | 1,207.25  | CTY-UNINCORPORATED |
| PAY   | -4,302.27 | -1,207.25 | 0.00    | 0.00    | 55.09      | 0.00      | -5,454.43 |                    |
| TOT   | -4,302.27 | 0.00      | 0.00    | 0.00    | 55.09      | 0.00      | -4,247.18 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |           |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00      | 0.00    | -179.49 | 1.79       | 0.00      | -177.70   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00      | 0.00    | -179.49 | 1.79       | 0.00      | -177.70   |                    |
| ADJ   | 0.00      | 1,207.25  | 0.00    | 0.00    | 0.00       | 0.00      | 1,207.25  | AUTH TOTAL         |
| PAY   | -4,302.27 | -1,207.25 | 0.00    | -179.49 | 56.88      | 0.00      | -5,632.13 |                    |
| TOT   | -4,302.27 | 0.00      | 0.00    | -179.49 | 56.88      | 0.00      | -4,424.88 |                    |



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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>   |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |               |              |             |                |                   |
| ADJ  | 0.00           | 251.85      | 0.00        | 0.00          | 0.00         | 0.00        | 251.85         | CTY-FERGUSON      |
| PAY  | -585.65        | -251.85     | 0.00        | 0.00          | 8.38         | 4.19        | -824.93        |                   |
| <b>TOT</b>                                     | <b>-585.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>8.38</b>  | <b>4.19</b> | <b>-573.08</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                |             |             |               |              |             |                |                   |
| ADJ  | 0.00           | 159.34      | 0.00        | 0.00          | 0.00         | 0.00        | 159.34         | CTY-FERGUSON      |
| PAY  | 0.00           | -159.34     | 0.00        | 0.00          | 1.59         | 0.00        | -157.75        |                   |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.59</b>  | <b>0.00</b> | <b>1.59</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |               |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -84.00        | 0.84         | 0.00        | -83.16         | CTY-FERGUSON      |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>  |                   |
| ADJ  | 0.00           | 411.19      | 0.00        | 0.00          | 0.00         | 0.00        | 411.19         | <b>AUTH TOTAL</b> |
| PAY  | -585.65        | -411.19     | 0.00        | -84.00        | 10.81        | 4.19        | -1,065.84      |                   |
| <b>TOT</b>                                     | <b>-585.65</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>10.81</b> | <b>4.19</b> | <b>-654.65</b> |                   |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |               |              |             |                |                   |
| ADJ  | 0.00           | 88.36       | 0.00        | 0.00          | 0.00         | 0.00        | 88.36          | CTY-JENNINGS      |
| PAY  | -475.11        | -88.36      | 0.00        | 0.00          | 5.63         | 2.82        | -555.02        |                   |
| <b>TOT</b>                                     | <b>-475.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.63</b>  | <b>2.82</b> | <b>-466.66</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                |             |             |               |              |             |                |                   |
| PAY  | -110.00        | 0.00        | 0.00        | 0.00          | 1.10         | 0.00        | -108.90        | CTY-JENNINGS      |
| <b>TOT</b>                                     | <b>-110.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.10</b>  | <b>0.00</b> | <b>-108.90</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |               |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -72.00        | 0.72         | 0.00        | -71.28         | CTY-JENNINGS      |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-72.00</b> | <b>0.72</b>  | <b>0.00</b> | <b>-71.28</b>  |                   |
| ADJ  | 0.00           | 88.36       | 0.00        | 0.00          | 0.00         | 0.00        | 88.36          | <b>AUTH TOTAL</b> |
| PAY  | -585.11        | -88.36      | 0.00        | -72.00        | 7.45         | 2.82        | -735.20        |                   |
| <b>TOT</b>                                     | <b>-585.11</b> | <b>0.00</b> | <b>0.00</b> | <b>-72.00</b> | <b>7.45</b>  | <b>2.82</b> | <b>-646.84</b> |                   |

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| AUTHORITY                                     | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29          | CTY-LADUE      |
| PAY   | -0.29         | -0.29       | 0.00        | 0.00        | 0.00        | 0.00        | -0.58         |                |
| <b>TOT</b>                                    | <b>-0.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29          | AUTH TOTAL     |
| PAY   | -0.29         | -0.29       | 0.00        | 0.00        | 0.00        | 0.00        | -0.58         |                |
| <b>TOT</b>                                    | <b>-0.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 3.06        | 0.00        | 0.00        | 0.00        | 0.00        | 3.06          | CTY-MAPLEWOOD  |
| PAY   | -3.06         | -3.06       | 0.00        | 0.00        | 0.06        | 0.04        | -6.02         |                |
| <b>TOT</b>                                    | <b>-3.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.04</b> | <b>-2.96</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 3.06        | 0.00        | 0.00        | 0.00        | 0.00        | 3.06          | AUTH TOTAL     |
| PAY   | -3.06         | -3.06       | 0.00        | 0.00        | 0.06        | 0.04        | -6.02         |                |
| <b>TOT</b>                                    | <b>-3.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.04</b> | <b>-2.96</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>  |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |             |             |             |               |                |
| PAY   | -37.11        | 0.00        | 0.00        | 0.00        | 0.37        | 0.19        | -36.55        | CTY-NORMANDY   |
| <b>TOT</b>                                    | <b>-37.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b> | <b>0.19</b> | <b>-36.55</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| PAY   | -37.11        | 0.00        | 0.00        | 0.00        | 0.37        | 0.19        | -36.55        | AUTH TOTAL     |
| <b>TOT</b>                                    | <b>-37.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b> | <b>0.19</b> | <b>-36.55</b> |                |



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| AUTHORITY                                      | PRINCIPAL  | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |            |          |         |         |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |         |            |           |            |                   |
| ADJ  | -1,645.90  | 2.03     | 0.00    | 0.00    | 0.00       | 0.00      | -1,643.87  | CTY-NORTHWOODS    |
| PAY  | -32.53     | -2.03    | 0.00    | 0.00    | 0.35       | 0.17      | -34.04     |                   |
| TOT  | -1,678.43  | 0.00     | 0.00    | 0.00    | 0.35       | 0.17      | -1,677.91  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |            |          |         |         |            |           |            |                   |
| ADJ  | -11,855.00 | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -11,855.00 | CTY-NORTHWOODS    |
| TOT  | -11,855.00 | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -11,855.00 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |          |         |         |            |           |            |                   |
| ADJ  | 0.00       | 0.00     | 0.00    | -336.00 | 0.00       | 0.00      | -336.00    | CTY-NORTHWOODS    |
| TOT  | 0.00       | 0.00     | 0.00    | -336.00 | 0.00       | 0.00      | -336.00    |                   |
| ADJ  | -13,500.90 | 2.03     | 0.00    | -336.00 | 0.00       | 0.00      | -13,834.87 | <b>AUTH TOTAL</b> |
| PAY  | -32.53     | -2.03    | 0.00    | 0.00    | 0.35       | 0.17      | -34.04     |                   |
| TOT  | -13,533.43 | 0.00     | 0.00    | -336.00 | 0.35       | 0.17      | -13,868.91 |                   |
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>   |            |          |         |         |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |            |          |         |         |            |           |            |                   |
| ADJ  | 0.33       | 0.33     | 0.00    | 0.00    | 0.00       | 0.00      | 0.66       | CTY-OVERLAND      |
| PAY  | -0.33      | -0.33    | 0.00    | 0.00    | 0.00       | 0.00      | -0.66      |                   |
| TOT  | 0.00       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00       |                   |
| ADJ  | 0.33       | 0.33     | 0.00    | 0.00    | 0.00       | 0.00      | 0.66       | <b>AUTH TOTAL</b> |
| PAY  | -0.33      | -0.33    | 0.00    | 0.00    | 0.00       | 0.00      | -0.66      |                   |
| TOT  | 0.00       | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00       |                   |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>    |            |          |         |         |            |           |            |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |          |         |         |            |           |            |                   |
| ADJ  | 0.00       | 0.07     | 0.00    | 0.00    | 0.00       | 0.00      | 0.07       | CTY-PACIFIC       |
| PAY  | -0.07      | -0.07    | 0.00    | 0.00    | 0.00       | 0.00      | -0.14      |                   |
| TOT  | -0.07      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.07      |                   |
| ADJ  | 0.00       | 0.07     | 0.00    | 0.00    | 0.00       | 0.00      | 0.07       | <b>AUTH TOTAL</b> |
| PAY  | -0.07      | -0.07    | 0.00    | 0.00    | 0.00       | 0.00      | -0.14      |                   |
| TOT  | -0.07      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.07      |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>      |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | -10.20    | 62.16    | 0.00    | 0.00    | 0.00       | 0.00      | 51.96   | CTY-PINE LAWN      |
| PAY  | -89.25    | -62.16   | 0.00    | 0.00    | 1.51       | 0.76      | -149.14 |                    |
| TOT  | -99.45    | 0.00     | 0.00    | 0.00    | 1.51       | 0.76      | -97.18  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -28.00  | 0.00       | 0.00      | -28.00  | CTY-PINE LAWN      |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -168.00 | 1.40       | 0.00      | -166.60 |                    |
| ADJ  | -10.20    | 62.16    | 0.00    | -28.00  | 0.00       | 0.00      | 23.96   | AUTH TOTAL         |
| PAY  | -89.25    | -62.16   | 0.00    | -140.00 | 2.91       | 0.76      | -287.74 |                    |
| TOT  | -99.45    | 0.00     | 0.00    | -168.00 | 2.91       | 0.76      | -263.78 |                    |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>        |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| PAY  | -43.34    | 0.00     | 0.00    | 0.00    | 0.43       | 0.22      | -42.69  | CTY-ST JOHN        |
| TOT  | -43.34    | 0.00     | 0.00    | 0.00    | 0.43       | 0.22      | -42.69  |                    |
| PAY  | -43.34    | 0.00     | 0.00    | 0.00    | 0.43       | 0.22      | -42.69  | AUTH TOTAL         |
| TOT  | -43.34    | 0.00     | 0.00    | 0.00    | 0.43       | 0.22      | -42.69  |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| PAY  | -70.78    | 0.00     | 0.00    | 0.00    | 0.71       | 0.35      | -69.72  | CTY-UNIVERSITY CTY |
| TOT  | -70.78    | 0.00     | 0.00    | 0.00    | 0.71       | 0.35      | -69.72  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 0.02     | 0.00    | 0.00    | 0.00       | 0.00      | 0.02    | CTY-UNIVERSITY CTY |
| PAY  | -0.02     | -0.02    | 0.00    | 0.00    | 0.00       | 0.00      | -0.04   |                    |
| TOT  | -0.02     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.02   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50  | CTY-UNIVERSITY CTY |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50  |                    |
| ADJ  | 0.00      | 0.02     | 0.00    | 0.00    | 0.00       | 0.00      | 0.02    | AUTH TOTAL         |
| PAY  | -70.80    | -0.02    | 0.00    | -50.00  | 1.21       | 0.35      | -119.26 |                    |
| TOT  | -70.80    | 0.00     | 0.00    | -50.00  | 1.21       | 0.35      | -119.24 |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b> |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |         |                 |
| PAY   | -65.99    | 0.00     | 0.00    | 0.00   | 0.66       | 0.33      | -65.00  | CTY-VINITA PARK |
| TOT   | -65.99    | 0.00     | 0.00    | 0.00   | 0.66       | 0.33      | -65.00  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |        |            |           |         |                 |
| ADJ   | 0.00      | 0.40     | 0.00    | 0.00   | 0.00       | 0.00      | 0.40    | CTY-VINITA PARK |
| PAY   | -0.40     | -0.40    | 0.00    | 0.00   | 0.00       | 0.00      | -0.80   |                 |
| TOT   | -0.40     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.40   |                 |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |        |            |           |         |                 |
| PAY   | -111.47   | 0.00     | 0.00    | 0.00   | 1.11       | 0.00      | -110.36 | CTY-VINITA PARK |
| TOT   | -111.47   | 0.00     | 0.00    | 0.00   | 1.11       | 0.00      | -110.36 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |        |            |           |         |                 |
| 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      | 0.40     | 0.00    | 0.00   | 0.00       | 0.00      | 0.40    | AUTH TOTAL      |
| PAY   | -177.86   | -0.40    | 0.00    | -50.00 | 2.27       | 0.33      | -225.66 |                 |
| TOT   | -177.86   | 0.00     | 0.00    | -50.00 | 2.27       | 0.33      | -225.26 |                 |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>   |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |        |            |           |         |                 |
| ADJ   | 0.00      | 0.51     | 0.00    | 0.00   | 0.00       | 0.00      | 0.51    | CTY-CRESTWOOD   |
| PAY   | -0.51     | -0.51    | 0.00    | 0.00   | 0.02       | 0.00      | -1.00   |                 |
| TOT   | -0.51     | 0.00     | 0.00    | 0.00   | 0.02       | 0.00      | -0.49   |                 |
| ADJ   | 0.00      | 0.51     | 0.00    | 0.00   | 0.00       | 0.00      | 0.51    | AUTH TOTAL      |
| PAY   | -0.51     | -0.51    | 0.00    | 0.00   | 0.02       | 0.00      | -1.00   |                 |
| TOT   | -0.51     | 0.00     | 0.00    | 0.00   | 0.02       | 0.00      | -0.49   |                 |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>    |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |         |                 |
| PAY   | -7.74     | 0.00     | 0.00    | 0.00   | 0.08       | 0.04      | -7.62   | CTY-WELLSTON    |
| TOT   | -7.74     | 0.00     | 0.00    | 0.00   | 0.08       | 0.04      | -7.62   |                 |
| PAY   | -7.74     | 0.00     | 0.00    | 0.00   | 0.08       | 0.04      | -7.62   | AUTH TOTAL      |
| TOT   | -7.74     | 0.00     | 0.00    | 0.00   | 0.08       | 0.04      | -7.62   |                 |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>      |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -11.51    | 0.00     | 0.00    | 0.00   | 0.12       | 0.06      | -11.33  | CTY-HAZELWOOD      |
| TOT  | -11.51    | 0.00     | 0.00    | 0.00   | 0.12       | 0.06      | -11.33  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 2.64     | 0.00    | 0.00   | 0.00       | 0.00      | 2.64    | CTY-HAZELWOOD      |
| PAY  | -2.64     | -2.64    | 0.00    | 0.00   | 0.06       | 0.02      | -5.20   |                    |
| TOT  | -2.64     | 0.00     | 0.00    | 0.00   | 0.06       | 0.02      | -2.56   |                    |
| ADJ  | 0.00      | 2.64     | 0.00    | 0.00   | 0.00       | 0.00      | 2.64    | AUTH TOTAL         |
| PAY  | -14.15    | -2.64    | 0.00    | 0.00   | 0.18       | 0.08      | -16.53  |                    |
| TOT  | -14.15    | 0.00     | 0.00    | 0.00   | 0.18       | 0.08      | -13.89  |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -26.84    | 0.00     | 0.00    | 0.00   | 0.27       | 0.13      | -26.44  | CTY-BRECKENRIDGE H |
| TOT  | -26.84    | 0.00     | 0.00    | 0.00   | 0.27       | 0.13      | -26.44  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| 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  |                    |
| PAY  | -26.84    | 0.00     | 0.00    | -28.00 | 0.55       | 0.13      | -54.16  | AUTH TOTAL         |
| TOT  | -26.84    | 0.00     | 0.00    | -28.00 | 0.55       | 0.13      | -54.16  |                    |
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -104.85   | 0.00     | 0.00    | 0.00   | 1.05       | 0.52      | -103.28 | CTY-BELLEFONTAINE  |
| TOT  | -104.85   | 0.00     | 0.00    | 0.00   | 1.05       | 0.52      | -103.28 |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |        |            |           |         |                    |
| PAY  | -300.00   | 0.00     | 0.00    | 0.00   | 3.00       | 0.00      | -297.00 | CTY-BELLEFONTAINE  |
| TOT  | -300.00   | 0.00     | 0.00    | 0.00   | 3.00       | 0.00      | -297.00 |                    |
| PAY  | -404.85   | 0.00     | 0.00    | 0.00   | 4.05       | 0.52      | -400.28 | AUTH TOTAL         |
| TOT  | -404.85   | 0.00     | 0.00    | 0.00   | 4.05       | 0.52      | -400.28 |                    |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                  | PRINCIPAL   | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|--|-------------|-------------|-------------|----------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |             |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |             |             |             |                |             |             |                |                |
| ADJ  | 0.00        | 0.00        | 0.00        | -40.00         | 0.00        | 0.00        | -40.00         | PUBLICATIONS   |
| PAY  | 0.00        | 0.00        | 0.00        | -300.00        | 0.00        | 0.00        | -300.00        |                |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-340.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-340.00</b> |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| ADJ  | 0.00        | 0.00        | 0.00        | -40.00         | 0.00        | 0.00        | -40.00         | AUTH TOTAL     |
| PAY  | 0.00        | 0.00        | 0.00        | -300.00        | 0.00        | 0.00        | -300.00        |                |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-340.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-340.00</b> |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |             |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |             |             |             |                |             |             |                |                |
| PAY  | 0.00        | 0.00        | 0.00        | -211.90        | 0.00        | 0.00        | -211.90        | ASSESSMENT FEE |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-211.90</b> | <b>0.00</b> | <b>0.00</b> | <b>-211.90</b> |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| PAY  | 0.00        | 0.00        | 0.00        | -211.90        | 0.00        | 0.00        | -211.90        | AUTH TOTAL     |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-211.90</b> | <b>0.00</b> | <b>0.00</b> | <b>-211.90</b> |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |             |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |             |             |             |                |             |             |                |                |
| PAY  | 0.00        | 0.00        | 0.00        | -499.37        | 0.00        | 0.00        | -499.37        | COMMISSION     |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-499.37</b> | <b>0.00</b> | <b>0.00</b> | <b>-499.37</b> |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| PAY  | 0.00        | 0.00        | 0.00        | -499.37        | 0.00        | 0.00        | -499.37        | AUTH TOTAL     |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-499.37</b> | <b>0.00</b> | <b>0.00</b> | <b>-499.37</b> |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |             |                  |                   |
| ADJ   | -14.14           | 38.83       | 0.00        | 0.00          | 0.00         | 0.00        | 24.69            | ST. OF MISSOURI   |
| PAY   | -64.96           | -38.83      | 0.00        | 0.00          | 1.04         | 0.00        | -102.75          |                   |
| <b>TOT</b>                                    | <b>-79.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.04</b>  | <b>0.00</b> | <b>-78.06</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |             |                  |                   |
| ADJ   | -29.78           | 23.12       | 0.00        | 0.00          | 0.00         | 0.00        | -6.66            | ST. OF MISSOURI   |
| PAY   | -111.12          | -23.12      | 0.00        | 0.00          | 1.34         | 0.00        | -132.90          |                   |
| <b>TOT</b>                                    | <b>-140.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.34</b>  | <b>0.00</b> | <b>-139.56</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 1.84        | 0.00        | 0.00          | 0.00         | 0.00        | 1.84             | ST. OF MISSOURI   |
| PAY   | -2.12            | -1.84       | 0.00        | 0.00          | 0.04         | 0.00        | -3.92            |                   |
| <b>TOT</b>                                    | <b>-2.12</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.04</b>  | <b>0.00</b> | <b>-2.08</b>     |                   |
| <hr/>   |                  |             |             |               |              |             |                  |                   |
| ADJ   | -43.92           | 63.79       | 0.00        | 0.00          | 0.00         | 0.00        | 19.87            | <b>AUTH TOTAL</b> |
| PAY   | -178.20          | -63.79      | 0.00        | 0.00          | 2.42         | 0.00        | -239.57          |                   |
| <b>TOT</b>                                    | <b>-222.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.42</b>  | <b>0.00</b> | <b>-219.70</b>   |                   |
| <hr/>   |                  |             |             |               |              |             |                  |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |             |                  |                   |
| ADJ   | -94.14           | 259.10      | 0.00        | 0.00          | 0.00         | 0.00        | 164.96           | COUNTY GENERAL    |
| PAY   | -433.07          | -259.10     | 0.00        | 0.00          | 6.92         | 3.47        | -681.78          |                   |
| <b>TOT</b>                                    | <b>-527.21</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.92</b>  | <b>3.47</b> | <b>-516.82</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |             |                  |                   |
| ADJ   | -198.50          | 154.04      | 0.00        | 0.00          | 0.00         | 0.00        | -44.46           | COUNTY GENERAL    |
| PAY   | -740.68          | -154.04     | 0.00        | 0.00          | 8.95         | 4.47        | -881.30          |                   |
| <b>TOT</b>                                    | <b>-939.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>8.95</b>  | <b>4.47</b> | <b>-925.76</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 21.46       | 0.00        | 0.00          | 0.00         | 0.00        | 21.46            | COUNTY GENERAL    |
| PAY   | -24.75           | -21.46      | 0.00        | 0.00          | 0.46         | 0.23        | -45.52           |                   |
| <b>TOT</b>                                    | <b>-24.75</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.46</b>  | <b>0.23</b> | <b>-24.06</b>    |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                  |             |             |               |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -58.99        | 0.00         | 0.00        | -58.99           | COUNTY GENERAL    |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-58.99</b> | <b>0.00</b>  | <b>0.00</b> | <b>-58.99</b>    |                   |
| <hr/>   |                  |             |             |               |              |             |                  |                   |
| ADJ   | -292.64          | 434.60      | 0.00        | 0.00          | 0.00         | 0.00        | 141.96           | <b>AUTH TOTAL</b> |
| PAY   | -1,198.50        | -434.60     | 0.00        | -58.99        | 16.33        | 8.17        | -1,667.59        |                   |
| <b>TOT</b>                                    | <b>-1,491.14</b> | <b>0.00</b> | <b>0.00</b> | <b>-58.99</b> | <b>16.33</b> | <b>8.17</b> | <b>-1,525.63</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -65.94           | 181.31      | 0.00        | 0.00        | 0.00         | 0.00        | 115.37           | COUNTY HEALTH FUND |
| PAY  | -303.17          | -181.31     | 0.00        | 0.00        | 4.84         | 2.43        | -477.21          |                    |
| <b>TOT</b>                                     | <b>-369.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.84</b>  | <b>2.43</b> | <b>-361.84</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |             |                  |                    |
| ADJ  | -138.95          | 107.86      | 0.00        | 0.00        | 0.00         | 0.00        | -31.09           | COUNTY HEALTH FUND |
| PAY  | -518.51          | -107.86     | 0.00        | 0.00        | 6.27         | 3.13        | -616.97          |                    |
| <b>TOT</b>                                     | <b>-657.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.27</b>  | <b>3.13</b> | <b>-648.06</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |             |                  |                    |
| ADJ  | 0.00             | 18.38       | 0.00        | 0.00        | 0.00         | 0.00        | 18.38            | COUNTY HEALTH FUND |
| PAY  | -21.20           | -18.38      | 0.00        | 0.00        | 0.39         | 0.20        | -38.99           |                    |
| <b>TOT</b>                                     | <b>-21.20</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b>  | <b>0.20</b> | <b>-20.61</b>    |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -204.89          | 307.55      | 0.00        | 0.00        | 0.00         | 0.00        | 102.66           | <b>AUTH TOTAL</b>  |
| PAY  | -842.88          | -307.55     | 0.00        | 0.00        | 11.50        | 5.76        | -1,133.17        |                    |
| <b>TOT</b>                                     | <b>-1,047.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.50</b> | <b>5.76</b> | <b>-1,030.51</b> |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -23.56           | 64.76       | 0.00        | 0.00        | 0.00         | 0.00        | 41.20            | CO. PARK MAINT.    |
| PAY  | -108.29          | -64.76      | 0.00        | 0.00        | 1.73         | 0.86        | -170.46          |                    |
| <b>TOT</b>                                     | <b>-131.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.73</b>  | <b>0.86</b> | <b>-129.26</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |             |                  |                    |
| ADJ  | -49.63           | 38.55       | 0.00        | 0.00        | 0.00         | 0.00        | -11.08           | CO. PARK MAINT.    |
| PAY  | -185.18          | -38.55      | 0.00        | 0.00        | 2.24         | 1.12        | -220.37          |                    |
| <b>TOT</b>                                     | <b>-234.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.24</b>  | <b>1.12</b> | <b>-231.45</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |             |                  |                    |
| ADJ  | 0.00             | 3.06        | 0.00        | 0.00        | 0.00         | 0.00        | 3.06             | CO. PARK MAINT.    |
| PAY  | -3.53            | -3.06       | 0.00        | 0.00        | 0.07         | 0.04        | -6.48            |                    |
| <b>TOT</b>                                     | <b>-3.53</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b> | <b>-3.42</b>     |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -73.19           | 106.37      | 0.00        | 0.00        | 0.00         | 0.00        | 33.18            | <b>AUTH TOTAL</b>  |
| PAY  | -297.00          | -106.37     | 0.00        | 0.00        | 4.04         | 2.02        | -397.31          |                    |
| <b>TOT</b>                                     | <b>-370.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.04</b>  | <b>2.02</b> | <b>-364.13</b>   |                    |



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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                    |
| ADJ  | -13.21         | 36.29       | 0.00        | 0.00        | 0.00        | 0.00        | 23.08          | COUNTY BOND RETIRE |
| PAY  | -60.64         | -36.29      | 0.00        | 0.00        | 0.97        | 0.48        | -95.48         |                    |
| <b>TOT</b>                                     | <b>-73.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.97</b> | <b>0.48</b> | <b>-72.40</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -27.79         | 21.58       | 0.00        | 0.00        | 0.00        | 0.00        | -6.21          | COUNTY BOND RETIRE |
| PAY  | -103.72        | -21.58      | 0.00        | 0.00        | 1.26        | 0.63        | -123.41        |                    |
| <b>TOT</b>                                     | <b>-131.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.26</b> | <b>0.63</b> | <b>-129.62</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 15.84       | 0.00        | 0.00        | 0.00        | 0.00        | 15.84          | COUNTY BOND RETIRE |
| PAY  | -18.27         | -15.84      | 0.00        | 0.00        | 0.34        | 0.17        | -33.60         |                    |
| <b>TOT</b>                                     | <b>-18.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-17.76</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -41.00         | 73.71       | 0.00        | 0.00        | 0.00        | 0.00        | 32.71          | <b>AUTH TOTAL</b>  |
| PAY  | -182.63        | -73.71      | 0.00        | 0.00        | 2.57        | 1.28        | -252.49        |                    |
| <b>TOT</b>                                     | <b>-223.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.57</b> | <b>1.28</b> | <b>-219.78</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                    |
| ADJ  | -7.05          | 49.71       | 0.00        | 0.00        | 0.00        | 0.00        | 42.66          | ROAD & BRIDGE      |
| PAY  | -102.20        | -49.71      | 0.00        | 0.00        | 1.52        | 0.76        | -149.63        |                    |
| <b>TOT</b>                                     | <b>-109.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b> | <b>0.76</b> | <b>-106.97</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 3.85        | 0.00        | 0.00        | 0.00        | 0.00        | 3.85           | ROAD & BRIDGE      |
| PAY  | -98.47         | -3.85       | 0.00        | 0.00        | 1.02        | 0.51        | -100.79        |                    |
| <b>TOT</b>                                     | <b>-98.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.02</b> | <b>0.51</b> | <b>-96.94</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 11.03       | 0.00        | 0.00        | 0.00        | 0.00        | 11.03          | ROAD & BRIDGE      |
| PAY  | -12.72         | -11.03      | 0.00        | 0.00        | 0.24        | 0.12        | -23.39         |                    |
| <b>TOT</b>                                     | <b>-12.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-12.36</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -7.05          | 64.59       | 0.00        | 0.00        | 0.00        | 0.00        | 57.54          | <b>AUTH TOTAL</b>  |
| PAY  | -213.39        | -64.59      | 0.00        | 0.00        | 2.78        | 1.39        | -273.81        |                    |
| <b>TOT</b>                                     | <b>-220.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.78</b> | <b>1.39</b> | <b>-216.27</b> |                    |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 1.16      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 1.63   | ROAD & BRIDGE  |
| PAY   | -0.57     | -0.47    | 0.00    | 0.00 | 0.01       | 0.00      | -1.03  |                |
| TOT   | 0.59      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.60   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.58     | 0.00    | 0.00 | 0.00       | 0.00      | 5.58   | ROAD & BRIDGE  |
| PAY   | -7.41     | -5.58    | 0.00    | 0.00 | 0.13       | 0.07      | -12.79 |                |
| TOT   | -7.41     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -7.21  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 1.16      | 6.05     | 0.00    | 0.00 | 0.00       | 0.00      | 7.21   | AUTH TOTAL     |
| PAY   | -7.98     | -6.05    | 0.00    | 0.00 | 0.14       | 0.07      | -13.82 |                |
| TOT   | -6.82     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -6.61  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -5.94     | 0.25     | 0.00    | 0.00 | 0.00       | 0.00      | -5.69  | ROAD & BRIDGE  |
| PAY   | -0.30     | -0.25    | 0.00    | 0.00 | 0.00       | 0.00      | -0.55  |                |
| TOT   | -6.24     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.24  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 27.78    | 0.00    | 0.00 | 0.00       | 0.00      | 27.78  | ROAD & BRIDGE  |
| PAY   | -53.90    | -27.78   | 0.00    | 0.00 | 0.82       | 0.41      | -80.45 |                |
| TOT   | -53.90    | 0.00     | 0.00    | 0.00 | 0.82       | 0.41      | -52.67 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -5.94     | 28.03    | 0.00    | 0.00 | 0.00       | 0.00      | 22.09  | AUTH TOTAL     |
| PAY   | -54.20    | -28.03   | 0.00    | 0.00 | 0.82       | 0.41      | -81.00 |                |
| TOT   | -60.14    | 0.00     | 0.00    | 0.00 | 0.82       | 0.41      | -58.91 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.97     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.97  | ROAD & BRIDGE  |
| 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/>   |           |          |         |      |            |           |        |                |

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| AUTHORITY   | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL        | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|--------------|-------------|--------------|----------------|
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |              |             |             |             |              |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |              |             |              |                |
| ADJ   | 0.00         | 3.49        | 0.00        | 0.00        | 0.00         | 0.00        | 3.49         | ROAD & BRIDGE  |
| PAY   | -4.24        | -3.49       | 0.00        | 0.00        | 0.07         | 0.04        | -7.62        |                |
| <b>TOT</b>  | <b>-4.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b> | <b>-4.13</b> |                |
| <hr/>   |              |             |             |             |              |             |              |                |
| ADJ   | 0.00         | 3.49        | 0.00        | 0.00        | 0.00         | 0.00        | 3.49         | AUTH TOTAL     |
| PAY   | -4.24        | -3.49       | 0.00        | 0.00        | 0.07         | 0.04        | -7.62        |                |
| <b>TOT</b>  | <b>-4.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b> | <b>-4.13</b> |                |
| <hr/>   |              |             |             |             |              |             |              |                |
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |              |             |             |             |              |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |              |             |              |                |
| ADJ   | -4.74        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -4.74        | ROAD & BRIDGE  |
| PAY   | 0.94         | 0.00        | 0.00        | 0.00        | -0.01        | 0.00        | 0.93         |                |
| <b>TOT</b>  | <b>-3.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-3.81</b> |                |
| <hr/>   |              |             |             |             |              |             |              |                |
| ADJ   | -4.74        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -4.74        | AUTH TOTAL     |
| PAY   | 0.94         | 0.00        | 0.00        | 0.00        | -0.01        | 0.00        | 0.93         |                |
| <b>TOT</b>  | <b>-3.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-3.81</b> |                |
| <hr/>   |              |             |             |             |              |             |              |                |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |              |             |             |             |              |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |              |             |              |                |
| 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        |                |
| <b>TOT</b>  | <b>-0.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.11</b> |                |
| <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        |                |
| <b>TOT</b>  | <b>-0.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.11</b> |                |
| <hr/>   |              |             |             |             |              |             |              |                |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |              |             |             |             |              |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |              |             |              |                |
| ADJ   | 0.00         | 0.09        | 0.00        | 0.00        | 0.00         | 0.00        | 0.09         | ROAD & BRIDGE  |
| PAY   | -1.43        | -0.09       | 0.00        | 0.00        | 0.01         | 0.01        | -1.50        |                |
| <b>TOT</b>  | <b>-1.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.01</b> | <b>-1.41</b> |                |
| <hr/>   |              |             |             |             |              |             |              |                |
| ADJ   | 0.00         | 0.09        | 0.00        | 0.00        | 0.00         | 0.00        | 0.09         | AUTH TOTAL     |
| PAY   | -1.43        | -0.09       | 0.00        | 0.00        | 0.01         | 0.01        | -1.50        |                |
| <b>TOT</b>  | <b>-1.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.01</b> | <b>-1.41</b> |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| PAY   | -0.18         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.18         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-0.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.18</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| PAY   | -0.18         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.18         | AUTH TOTAL     |
| <b>TOT</b>  | <b>-0.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.18</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -2.52         | 8.86        | 0.00        | 0.00        | 0.00        | 0.00        | 6.34          | ROAD & BRIDGE  |
| PAY   | -12.60        | -8.86       | 0.00        | 0.00        | 0.22        | 0.10        | -21.14        |                |
| <b>TOT</b>  | <b>-15.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.10</b> | <b>-14.80</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 1.36        | 0.00        | 0.00        | 0.00        | 0.00        | 1.36          | ROAD & BRIDGE  |
| PAY   | -50.24        | -1.36       | 0.00        | 0.00        | 0.51        | 0.26        | -50.83        |                |
| <b>TOT</b>  | <b>-50.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-49.47</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -2.52         | 10.22       | 0.00        | 0.00        | 0.00        | 0.00        | 7.70          | AUTH TOTAL     |
| PAY   | -62.84        | -10.22      | 0.00        | 0.00        | 0.73        | 0.36        | -71.97        |                |
| <b>TOT</b>  | <b>-65.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.73</b> | <b>0.36</b> | <b>-64.27</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -1.42         | 6.08        | 0.00        | 0.00        | 0.00        | 0.00        | 4.66          | ROAD & BRIDGE  |
| PAY   | -11.77        | -6.08       | 0.00        | 0.00        | 0.18        | 0.09        | -17.58        |                |
| <b>TOT</b>  | <b>-13.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-12.92</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.67        | 0.00        | 0.00        | 0.00        | 0.00        | 0.67          | ROAD & BRIDGE  |
| PAY   | -2.37         | -0.67       | 0.00        | 0.00        | 0.03        | 0.01        | -3.00         |                |
| <b>TOT</b>  | <b>-2.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-2.33</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -1.42         | 6.75        | 0.00        | 0.00        | 0.00        | 0.00        | 5.33          | AUTH TOTAL     |
| PAY   | -14.14        | -6.75       | 0.00        | 0.00        | 0.21        | 0.10        | -20.58        |                |
| <b>TOT</b>  | <b>-15.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-15.25</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.53     | 12.36    | 0.00    | 0.00 | 0.00       | 0.00      | 11.83  | ROAD & BRIDGE  |
| PAY   | -14.43    | -12.36   | 0.00    | 0.00 | 0.26       | 0.13      | -26.40 |                |
| TOT   | -14.96    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -14.57 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.58     | 0.00    | 0.00 | 0.00       | 0.00      | 4.58   | ROAD & BRIDGE  |
| PAY   | -36.49    | -4.58    | 0.00    | 0.00 | 0.41       | 0.20      | -40.46 |                |
| TOT   | -36.49    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -35.88 |                |
| ADJ   | -0.53     | 16.94    | 0.00    | 0.00 | 0.00       | 0.00      | 16.41  | AUTH TOTAL     |
| PAY   | -50.92    | -16.94   | 0.00    | 0.00 | 0.67       | 0.33      | -66.86 |                |
| TOT   | -51.45    | 0.00     | 0.00    | 0.00 | 0.67       | 0.33      | -50.45 |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.46     | 0.70     | 0.00    | 0.00 | 0.00       | 0.00      | 0.24   | ROAD & BRIDGE  |
| PAY   | -0.85     | -0.70    | 0.00    | 0.00 | 0.02       | 0.00      | -1.53  |                |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -1.29  |                |
| ADJ   | -0.46     | 0.70     | 0.00    | 0.00 | 0.00       | 0.00      | 0.24   | AUTH TOTAL     |
| PAY   | -0.85     | -0.70    | 0.00    | 0.00 | 0.02       | 0.00      | -1.53  |                |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -1.29  |                |
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.86     | 0.00    | 0.00 | 0.00       | 0.00      | 0.86   | ROAD & BRIDGE  |
| PAY   | -0.48     | -0.86    | 0.00    | 0.00 | 0.01       | 0.00      | -1.33  |                |
| TOT   | -0.48     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.47  |                |
| ADJ   | 0.00      | 0.86     | 0.00    | 0.00 | 0.00       | 0.00      | 0.86   | AUTH TOTAL     |
| PAY   | -0.48     | -0.86    | 0.00    | 0.00 | 0.01       | 0.00      | -1.33  |                |
| TOT   | -0.48     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.47  |                |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                |
| ADJ   | 0.00           | 2.55        | 0.00        | 0.00        | 0.00         | 0.00         | 2.55           | ROAD & BRIDGE  |
| PAY   | -3.51          | -2.55       | 0.00        | 0.00        | 0.07         | 0.03         | -5.96          |                |
| <b>TOT</b>  | <b>-3.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.03</b>  | <b>-3.41</b>   |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| ADJ   | 0.00           | 2.55        | 0.00        | 0.00        | 0.00         | 0.00         | 2.55           | AUTH TOTAL     |
| PAY   | -3.51          | -2.55       | 0.00        | 0.00        | 0.07         | 0.03         | -5.96          |                |
| <b>TOT</b>  | <b>-3.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.03</b>  | <b>-3.41</b>   |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                |
| ADJ   | -12.47         | -5.45       | 0.00        | 0.00        | 0.00         | 0.00         | -17.92         | ROAD & BRIDGE  |
| PAY   | 5.92           | 5.45        | 0.00        | 0.00        | -0.11        | -0.06        | 11.20          |                |
| <b>TOT</b>  | <b>-6.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b> | <b>-0.06</b> | <b>-6.72</b>   |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                |
| PAY   | -6.76          | 0.00        | 0.00        | 0.00        | 0.07         | 0.03         | -6.66          | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-6.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.03</b>  | <b>-6.66</b>   |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| ADJ   | -12.47         | -5.45       | 0.00        | 0.00        | 0.00         | 0.00         | -17.92         | AUTH TOTAL     |
| PAY   | -0.84          | 5.45        | 0.00        | 0.00        | -0.04        | -0.03        | 4.54           |                |
| <b>TOT</b>  | <b>-13.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b> | <b>-0.03</b> | <b>-13.38</b>  |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                |
| ADJ   | -0.90          | 1.09        | 0.00        | 0.00        | 0.00         | 0.00         | 0.19           | ROAD & BRIDGE  |
| PAY   | -1.33          | -1.09       | 0.00        | 0.00        | 0.02         | 0.02         | -2.38          |                |
| <b>TOT</b>  | <b>-2.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.02</b>  | <b>-2.19</b>   |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                |
| ADJ   | -100.82        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -100.82        | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-100.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-100.82</b> |                |
| <hr/>   |                |             |             |             |              |              |                |                |
| ADJ   | -101.72        | 1.09        | 0.00        | 0.00        | 0.00         | 0.00         | -100.63        | AUTH TOTAL     |
| PAY   | -1.33          | -1.09       | 0.00        | 0.00        | 0.02         | 0.02         | -2.38          |                |
| <b>TOT</b>  | <b>-103.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.02</b>  | <b>-103.01</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.08      | 0.26     | 0.00    | 0.00 | 0.00       | 0.00      | 0.34   | ROAD & BRIDGE  |
| PAY   | -0.80     | -0.26    | 0.00    | 0.00 | 0.01       | 0.00      | -1.05  |                |
| TOT   | -0.72     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.71  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.08      | 0.26     | 0.00    | 0.00 | 0.00       | 0.00      | 0.34   | AUTH TOTAL     |
| PAY   | -0.80     | -0.26    | 0.00    | 0.00 | 0.01       | 0.00      | -1.05  |                |
| TOT   | -0.72     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.71  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.51     | 0.00    | 0.00 | 0.00       | 0.00      | 0.51   | ROAD & BRIDGE  |
| PAY   | -1.28     | -0.51    | 0.00    | 0.00 | 0.02       | 0.01      | -1.76  |                |
| TOT   | -1.28     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.25  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -3.39     | 16.20    | 0.00    | 0.00 | 0.00       | 0.00      | 12.81  | ROAD & BRIDGE  |
| PAY   | -27.69    | -16.20   | 0.00    | 0.00 | 0.44       | 0.22      | -43.23 |                |
| TOT   | -31.08    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -30.42 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -3.39     | 16.71    | 0.00    | 0.00 | 0.00       | 0.00      | 13.32  | AUTH TOTAL     |
| PAY   | -28.97    | -16.71   | 0.00    | 0.00 | 0.46       | 0.23      | -44.99 |                |
| TOT   | -32.36    | 0.00     | 0.00    | 0.00 | 0.46       | 0.23      | -31.67 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.58     | 1.41     | 0.00    | 0.00 | 0.00       | 0.00      | 0.83   | ROAD & BRIDGE  |
| PAY   | -1.72     | -1.41    | 0.00    | 0.00 | 0.03       | 0.02      | -3.08  |                |
| TOT   | -2.30     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.25  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.58     | 1.41     | 0.00    | 0.00 | 0.00       | 0.00      | 0.83   | AUTH TOTAL     |
| PAY   | -1.72     | -1.41    | 0.00    | 0.00 | 0.03       | 0.02      | -3.08  |                |
| TOT   | -2.30     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.25  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.71        | 0.00        | 0.00        | 0.00        | 0.00        | 0.71          | ROAD & BRIDGE  |
| PAY   | -0.87         | -0.71       | 0.00        | 0.00        | 0.02        | 0.00        | -1.56         |                |
| <b>TOT</b>  | <b>-0.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.00</b> | <b>-0.85</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| PAY   | -10.59        | 0.00        | 0.00        | 0.00        | 0.11        | 0.05        | -10.43        | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-10.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.05</b> | <b>-10.43</b> |                |
| ADJ   | 0.00          | 0.71        | 0.00        | 0.00        | 0.00        | 0.00        | 0.71          | AUTH TOTAL     |
| PAY   | -11.46        | -0.71       | 0.00        | 0.00        | 0.13        | 0.05        | -11.99        |                |
| <b>TOT</b>  | <b>-11.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.05</b> | <b>-11.28</b> |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| PAY   | -0.16         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.16         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-0.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 2.30        | 0.00        | 0.00        | 0.00        | 0.00        | 2.30          | ROAD & BRIDGE  |
| PAY   | -12.61        | -2.30       | 0.00        | 0.00        | 0.15        | 0.07        | -14.69        |                |
| <b>TOT</b>  | <b>-12.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>-12.39</b> |                |
| ADJ   | 0.00          | 2.30        | 0.00        | 0.00        | 0.00        | 0.00        | 2.30          | AUTH TOTAL     |
| PAY   | -12.77        | -2.30       | 0.00        | 0.00        | 0.15        | 0.07        | -14.85        |                |
| <b>TOT</b>  | <b>-12.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>-12.55</b> |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -0.59         | 10.25       | 0.00        | 0.00        | 0.00        | 0.00        | 9.66          | ROAD & BRIDGE  |
| PAY   | -17.78        | -10.25      | 0.00        | 0.00        | 0.28        | 0.14        | -27.61        |                |
| <b>TOT</b>  | <b>-18.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-17.95</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| PAY   | -12.17        | 0.00        | 0.00        | 0.00        | 0.12        | 0.06        | -11.99        | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-12.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-11.99</b> |                |
| ADJ   | -0.59         | 10.25       | 0.00        | 0.00        | 0.00        | 0.00        | 9.66          | AUTH TOTAL     |
| PAY   | -29.95        | -10.25      | 0.00        | 0.00        | 0.40        | 0.20        | -39.60        |                |
| <b>TOT</b>  | <b>-30.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.40</b> | <b>0.20</b> | <b>-29.94</b> |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.49  | ROAD & BRIDGE  |
| TOT   | -0.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.49  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.47     | 0.00    | 0.00 | 0.00       | 0.00      | 1.47   | ROAD & BRIDGE  |
| PAY   | 0.00      | -1.47    | 0.00    | 0.00 | 0.01       | 0.01      | -1.45  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02   |                |
| ADJ   | -0.49     | 1.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.98   | AUTH TOTAL     |
| PAY   | 0.00      | -1.47    | 0.00    | 0.00 | 0.01       | 0.01      | -1.45  |                |
| TOT   | -0.49     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -0.47  |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.51     | 0.00    | 0.00 | 0.00       | 0.00      | 1.51   | ROAD & BRIDGE  |
| PAY   | -1.84     | -1.51    | 0.00    | 0.00 | 0.04       | 0.02      | -3.29  |                |
| TOT   | -1.84     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.78  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -15.57    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -15.33 | ROAD & BRIDGE  |
| TOT   | -15.57    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -15.33 |                |
| ADJ   | 0.00      | 1.51     | 0.00    | 0.00 | 0.00       | 0.00      | 1.51   | AUTH TOTAL     |
| PAY   | -17.41    | -1.51    | 0.00    | 0.00 | 0.20       | 0.10      | -18.62 |                |
| TOT   | -17.41    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -17.11 |                |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.13     | 0.39     | 0.00    | 0.00 | 0.00       | 0.00      | 0.26   | ROAD & BRIDGE  |
| PAY   | -0.75     | -0.39    | 0.00    | 0.00 | 0.01       | 0.00      | -1.13  |                |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |
| ADJ   | -0.13     | 0.39     | 0.00    | 0.00 | 0.00       | 0.00      | 0.26   | AUTH TOTAL     |
| PAY   | -0.75     | -0.39    | 0.00    | 0.00 | 0.01       | 0.00      | -1.13  |                |
| TOT   | -0.88     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.87  |                |

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| AUTHORITY   | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME    |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 3.13        | 0.00        | 0.00        | 0.00        | 0.00        | 3.13         | ROAD & BRIDGE     |
| PAY   | -3.82        | -3.13       | 0.00        | 0.00        | 0.07        | 0.04        | -6.84        |                   |
| <b>TOT</b>  | <b>-3.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-3.71</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 6.62        | 0.00        | 0.00        | 0.00        | 0.00        | 6.62         | ROAD & BRIDGE     |
| PAY   | -0.28        | -6.62       | 0.00        | 0.00        | 0.07        | 0.03        | -6.80        |                   |
| <b>TOT</b>  | <b>-0.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-0.18</b> |                   |
| ADJ   | 0.00         | 9.75        | 0.00        | 0.00        | 0.00        | 0.00        | 9.75         | <b>AUTH TOTAL</b> |
| PAY   | -4.10        | -9.75       | 0.00        | 0.00        | 0.14        | 0.07        | -13.64       |                   |
| <b>TOT</b>  | <b>-4.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-3.89</b> |                   |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                   |
| ADJ   | -0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.22        | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-0.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.22</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |              |             |             |             |             |             |              |                   |
| ADJ   | 0.00         | 2.11        | 0.00        | 0.00        | 0.00        | 0.00        | 2.11         | ROAD & BRIDGE     |
| PAY   | -4.03        | -2.11       | 0.00        | 0.00        | 0.06        | 0.03        | -6.05        |                   |
| <b>TOT</b>  | <b>-4.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-3.94</b> |                   |
| ADJ   | -0.22        | 2.11        | 0.00        | 0.00        | 0.00        | 0.00        | 1.89         | <b>AUTH TOTAL</b> |
| PAY   | -4.03        | -2.11       | 0.00        | 0.00        | 0.06        | 0.03        | -6.05        |                   |
| <b>TOT</b>  | <b>-4.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-4.16</b> |                   |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                   |
| ADJ   | -0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.37        | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-0.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.37</b> |                   |
| ADJ   | -0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.37        | <b>AUTH TOTAL</b> |
| <b>TOT</b>  | <b>-0.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.37</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 1.64     | 0.00    | 0.00 | 0.00       | 0.00      | 1.64  | ROAD & BRIDGE  |
| PAY   | -2.00     | -1.64    | 0.00    | 0.00 | 0.04       | 0.02      | -3.58 |                |
| TOT   | -2.00     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.94 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 1.64     | 0.00    | 0.00 | 0.00       | 0.00      | 1.64  | AUTH TOTAL     |
| PAY   | -2.00     | -1.64    | 0.00    | 0.00 | 0.04       | 0.02      | -3.58 |                |
| TOT   | -2.00     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.94 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.56     | 0.00    | 0.00 | 0.00       | 0.00      | 0.56  | ROAD & BRIDGE  |
| PAY   | -0.68     | -0.56    | 0.00    | 0.00 | 0.02       | 0.00      | -1.22 |                |
| TOT   | -0.68     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.66 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.56     | 0.00    | 0.00 | 0.00       | 0.00      | 0.56  | AUTH TOTAL     |
| PAY   | -0.68     | -0.56    | 0.00    | 0.00 | 0.02       | 0.00      | -1.22 |                |
| TOT   | -0.68     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.66 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 2.48     | 0.00    | 0.00 | 0.00       | 0.00      | 2.48  | ROAD & BRIDGE  |
| PAY   | -3.02     | -2.48    | 0.00    | 0.00 | 0.05       | 0.03      | -5.42 |                |
| TOT   | -3.02     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -2.94 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 2.48     | 0.00    | 0.00 | 0.00       | 0.00      | 2.48  | AUTH TOTAL     |
| PAY   | -3.02     | -2.48    | 0.00    | 0.00 | 0.05       | 0.03      | -5.42 |                |
| TOT   | -3.02     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -2.94 |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.10     | 0.00    | 0.00 | 0.00       | 0.00      | 1.10   | ROAD & BRIDGE  |
| PAY   | -2.81     | -1.10    | 0.00    | 0.00 | 0.04       | 0.02      | -3.85  |                |
| TOT   | -2.81     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.75  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.39     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.37  | ROAD & BRIDGE  |
| TOT   | -1.39     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.37  |                |
| ADJ   | 0.00      | 1.10     | 0.00    | 0.00 | 0.00       | 0.00      | 1.10   | AUTH TOTAL     |
| PAY   | -4.20     | -1.10    | 0.00    | 0.00 | 0.05       | 0.03      | -5.22  |                |
| TOT   | -4.20     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -4.12  |                |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.29     | 0.00    | 0.00 | 0.00       | 0.00      | 7.29   | ROAD & BRIDGE  |
| PAY   | -9.51     | -7.29    | 0.00    | 0.00 | 0.17       | 0.09      | -16.54 |                |
| TOT   | -9.51     | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -9.25  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -2.62     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.58  | ROAD & BRIDGE  |
| TOT   | -2.62     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.58  |                |
| ADJ   | 0.00      | 7.29     | 0.00    | 0.00 | 0.00       | 0.00      | 7.29   | AUTH TOTAL     |
| PAY   | -12.13    | -7.29    | 0.00    | 0.00 | 0.20       | 0.10      | -19.12 |                |
| TOT   | -12.13    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -11.83 |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -4.73     | 0.76     | 0.00    | 0.00 | 0.00       | 0.00      | -3.97  | ROAD & BRIDGE  |
| PAY   | -0.93     | -0.76    | 0.00    | 0.00 | 0.02       | 0.00      | -1.67  |                |
| TOT   | -5.66     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -5.64  |                |
| ADJ   | -4.73     | 0.76     | 0.00    | 0.00 | 0.00       | 0.00      | -3.97  | AUTH TOTAL     |
| PAY   | -0.93     | -0.76    | 0.00    | 0.00 | 0.02       | 0.00      | -1.67  |                |
| TOT   | -5.66     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -5.64  |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| PAY   | -2.55     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.51  | ROAD & BRIDGE  |
| TOT   | -2.55     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.51  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -2.55     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.51  | AUTH TOTAL     |
| TOT   | -2.55     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.51  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.82     | 0.00    | 0.00 | 0.00       | 0.00      | 0.82   | ROAD & BRIDGE  |
| PAY   | -1.00     | -0.82    | 0.00    | 0.00 | 0.02       | 0.01      | -1.79  |                |
| TOT   | -1.00     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -0.97  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -0.78     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.77  | ROAD & BRIDGE  |
| TOT   | -0.78     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.77  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.82     | 0.00    | 0.00 | 0.00       | 0.00      | 0.82   | AUTH TOTAL     |
| PAY   | -1.78     | -0.82    | 0.00    | 0.00 | 0.03       | 0.01      | -2.56  |                |
| TOT   | -1.78     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.74  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.23     | 0.00    | 0.00 | 0.00       | 0.00      | 0.23   | ROAD & BRIDGE  |
| PAY   | -0.28     | -0.23    | 0.00    | 0.00 | 0.00       | 0.00      | -0.51  |                |
| TOT   | -0.28     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.28  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -13.07    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -12.87 | ROAD & BRIDGE  |
| TOT   | -13.07    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -12.87 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.23     | 0.00    | 0.00 | 0.00       | 0.00      | 0.23   | AUTH TOTAL     |
| PAY   | -13.35    | -0.23    | 0.00    | 0.00 | 0.13       | 0.07      | -13.38 |                |
| TOT   | -13.35    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -13.15 |                |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.53     | 0.00    | 0.00 | 0.00       | 0.00      | 0.53   | ROAD & BRIDGE  |
| PAY   | -0.64     | -0.53    | 0.00    | 0.00 | 0.02       | 0.00      | -1.15  |                |
| TOT   | -0.64     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.62  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.53     | 0.00    | 0.00 | 0.00       | 0.00      | 0.53   | AUTH TOTAL     |
| PAY   | -0.64     | -0.53    | 0.00    | 0.00 | 0.02       | 0.00      | -1.15  |                |
| TOT   | -0.64     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.62  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.83     | 2.74     | 0.00    | 0.00 | 0.00       | 0.00      | 0.91   | ROAD & BRIDGE  |
| PAY   | -1.66     | -2.74    | 0.00    | 0.00 | 0.05       | 0.02      | -4.33  |                |
| TOT   | -3.49     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3.42  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.38     | 0.00    | 0.00 | 0.00       | 0.00      | 8.38   | ROAD & BRIDGE  |
| PAY   | -22.85    | -8.38    | 0.00    | 0.00 | 0.31       | 0.15      | -30.77 |                |
| TOT   | -22.85    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -22.39 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.83     | 11.12    | 0.00    | 0.00 | 0.00       | 0.00      | 9.29   | AUTH TOTAL     |
| PAY   | -24.51    | -11.12   | 0.00    | 0.00 | 0.36       | 0.17      | -35.10 |                |
| TOT   | -26.34    | 0.00     | 0.00    | 0.00 | 0.36       | 0.17      | -25.81 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.52     | 0.00    | 0.00 | 0.00       | 0.00      | 0.52   | ROAD & BRIDGE  |
| PAY   | -0.63     | -0.52    | 0.00    | 0.00 | 0.02       | 0.00      | -1.13  |                |
| TOT   | -0.63     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.61  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -9.56     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.41  | ROAD & BRIDGE  |
| TOT   | -9.56     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -9.41  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.52     | 0.00    | 0.00 | 0.00       | 0.00      | 0.52   | AUTH TOTAL     |
| PAY   | -10.19    | -0.52    | 0.00    | 0.00 | 0.12       | 0.05      | -10.54 |                |
| TOT   | -10.19    | 0.00     | 0.00    | 0.00 | 0.12       | 0.05      | -10.02 |                |
| <hr/>   |           |          |         |      |            |           |        |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.29     | 0.00    | 0.00 | 0.00       | 0.00      | 3.29   | ROAD & BRIDGE  |
| PAY   | -4.01     | -3.29    | 0.00    | 0.00 | 0.07       | 0.04      | -7.19  |                |
| TOT   | -4.01     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.90  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.29     | 0.00    | 0.00 | 0.00       | 0.00      | 3.29   | AUTH TOTAL     |
| PAY   | -4.01     | -3.29    | 0.00    | 0.00 | 0.07       | 0.04      | -7.19  |                |
| TOT   | -4.01     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.90  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08   | ROAD & BRIDGE  |
| PAY   | -0.09     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                |
| TOT   | -0.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08   | AUTH TOTAL     |
| PAY   | -0.09     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                |
| TOT   | -0.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 0.88     | 0.00    | 0.00 | 0.00       | 0.00      | 0.77   | ROAD & BRIDGE  |
| PAY   | -1.64     | -0.88    | 0.00    | 0.00 | 0.03       | 0.01      | -2.48  |                |
| TOT   | -1.75     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.71  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 0.88     | 0.00    | 0.00 | 0.00       | 0.00      | 0.77   | AUTH TOTAL     |
| PAY   | -1.64     | -0.88    | 0.00    | 0.00 | 0.03       | 0.01      | -2.48  |                |
| TOT   | -1.75     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.71  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.16     | 0.00    | 0.00 | 0.00       | 0.00      | 7.16   | ROAD & BRIDGE  |
| PAY   | -10.60    | -7.16    | 0.00    | 0.00 | 0.18       | 0.09      | -17.49 |                |
| TOT   | -10.60    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -10.33 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.16     | 0.00    | 0.00 | 0.00       | 0.00      | 7.16   | AUTH TOTAL     |
| PAY   | -10.60    | -7.16    | 0.00    | 0.00 | 0.18       | 0.09      | -17.49 |                |
| TOT   | -10.60    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -10.33 |                |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
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| AUTHORITY   | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 3.08        | 0.00        | 0.00        | 0.00        | 0.00        | 3.08         | ROAD & BRIDGE  |
| PAY   | -3.75        | -3.08       | 0.00        | 0.00        | 0.07        | 0.04        | -6.72        |                |
| <b>TOT</b>  | <b>-3.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-3.64</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 3.08        | 0.00        | 0.00        | 0.00        | 0.00        | 3.08         | AUTH TOTAL     |
| PAY   | -3.75        | -3.08       | 0.00        | 0.00        | 0.07        | 0.04        | -6.72        |                |
| <b>TOT</b>  | <b>-3.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-3.64</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29         | ROAD & BRIDGE  |
| PAY   | -0.36        | -0.29       | 0.00        | 0.00        | 0.00        | 0.00        | -0.65        |                |
| <b>TOT</b>  | <b>-0.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.36</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29         | AUTH TOTAL     |
| PAY   | -0.36        | -0.29       | 0.00        | 0.00        | 0.00        | 0.00        | -0.65        |                |
| <b>TOT</b>  | <b>-0.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.36</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07         | ROAD & BRIDGE  |
| PAY   | -1.24        | -0.07       | 0.00        | 0.00        | 0.01        | 0.01        | -1.29        |                |
| <b>TOT</b>  | <b>-1.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.22</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | 0.00         | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07         | AUTH TOTAL     |
| PAY   | -1.24        | -0.07       | 0.00        | 0.00        | 0.01        | 0.01        | -1.29        |                |
| <b>TOT</b>  | <b>-1.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.22</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |              |             |             |             |             |             |              |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |              |             |             |             |             |             |              |                |
| ADJ   | -4.69        | 3.22        | 0.00        | 0.00        | 0.00        | 0.00        | -1.47        | ROAD & BRIDGE  |
| PAY   | -3.84        | -3.22       | 0.00        | 0.00        | 0.07        | 0.04        | -6.95        |                |
| <b>TOT</b>  | <b>-8.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-8.42</b> |                |
| <hr/>   |              |             |             |             |             |             |              |                |
| ADJ   | -4.69        | 3.22        | 0.00        | 0.00        | 0.00        | 0.00        | -1.47        | AUTH TOTAL     |
| PAY   | -3.84        | -3.22       | 0.00        | 0.00        | 0.07        | 0.04        | -6.95        |                |
| <b>TOT</b>  | <b>-8.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-8.42</b> |                |



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DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
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| AUTHORITY                                     | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |      |            |           |           |                |
| ADJ   | -103.61   | 284.98    | 0.00    | 0.00 | 0.00       | 0.00      | 181.37    | ST L COMM COLL |
| PAY   | -476.43   | -284.98   | 0.00    | 0.00 | 7.61       | 3.80      | -750.00   |                |
| TOT   | -580.04   | 0.00      | 0.00    | 0.00 | 7.61       | 3.80      | -568.63   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | -218.35   | 169.50    | 0.00    | 0.00 | 0.00       | 0.00      | -48.85    | ST L COMM COLL |
| PAY   | -814.78   | -169.50   | 0.00    | 0.00 | 9.85       | 4.92      | -969.51   |                |
| TOT   | -1,033.13 | 0.00      | 0.00    | 0.00 | 9.85       | 4.92      | -1,018.36 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 13.48     | 0.00    | 0.00 | 0.00       | 0.00      | 13.48     | ST L COMM COLL |
| PAY   | -15.55    | -13.48    | 0.00    | 0.00 | 0.29       | 0.15      | -28.59    |                |
| TOT   | -15.55    | 0.00      | 0.00    | 0.00 | 0.29       | 0.15      | -15.11    |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -321.96   | 467.96    | 0.00    | 0.00 | 0.00       | 0.00      | 146.00    | AUTH TOTAL     |
| PAY   | -1,306.76 | -467.96   | 0.00    | 0.00 | 17.75      | 8.87      | -1,748.10 |                |
| TOT   | -1,628.72 | 0.00      | 0.00    | 0.00 | 17.75      | 8.87      | -1,602.10 |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |      |            |           |           |                |
| ADJ   | -584.09   | 1,606.22  | 0.00    | 0.00 | 0.00       | 0.00      | 1,022.13  | SPEC SCH DIST  |
| PAY   | -2,685.42 | -1,606.22 | 0.00    | 0.00 | 42.91      | 21.46     | -4,227.27 |                |
| TOT   | -3,269.51 | 0.00      | 0.00    | 0.00 | 42.91      | 21.46     | -3,205.14 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | -1,230.70 | 955.44    | 0.00    | 0.00 | 0.00       | 0.00      | -275.26   | SPEC SCH DIST  |
| PAY   | -4,592.34 | -955.44   | 0.00    | 0.00 | 55.47      | 27.74     | -5,464.57 |                |
| TOT   | -5,823.04 | 0.00      | 0.00    | 0.00 | 55.47      | 27.74     | -5,739.83 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 32.79     | 0.00    | 0.00 | 0.00       | 0.00      | 32.79     | SPEC SCH DIST  |
| PAY   | -37.82    | -32.79    | 0.00    | 0.00 | 0.71       | 0.35      | -69.55    |                |
| TOT   | -37.82    | 0.00      | 0.00    | 0.00 | 0.71       | 0.35      | -36.76    |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -1,814.79 | 2,594.45  | 0.00    | 0.00 | 0.00       | 0.00      | 779.66    | AUTH TOTAL     |
| PAY   | -7,315.58 | -2,594.45 | 0.00    | 0.00 | 99.09      | 49.55     | -9,761.39 |                |
| TOT   | -9,130.37 | 0.00      | 0.00    | 0.00 | 99.09      | 49.55     | -8,981.73 |                |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -131.76          | 362.33      | 0.00        | 0.00        | 0.00         | 0.00         | 230.57           | MET ZOO MUS DIST  |
| PAY   | -605.77          | -362.33     | 0.00        | 0.00        | 9.68         | 4.84         | -953.58          |                   |
| <b>TOT</b>                                    | <b>-737.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.68</b>  | <b>4.84</b>  | <b>-723.01</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -277.60          | 215.51      | 0.00        | 0.00        | 0.00         | 0.00         | -62.09           | MET ZOO MUS DIST  |
| PAY   | -1,035.89        | -215.51     | 0.00        | 0.00        | 12.52        | 6.26         | -1,232.62        |                   |
| <b>TOT</b>                                    | <b>-1,313.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.52</b> | <b>6.26</b>  | <b>-1,294.71</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 14.53       | 0.00        | 0.00        | 0.00         | 0.00         | 14.53            | MET ZOO MUS DIST  |
| PAY   | -16.76           | -14.53      | 0.00        | 0.00        | 0.32         | 0.15         | -30.82           |                   |
| <b>TOT</b>                                    | <b>-16.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>  | <b>0.15</b>  | <b>-16.29</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -409.36          | 592.37      | 0.00        | 0.00        | 0.00         | 0.00         | 183.01           | <b>AUTH TOTAL</b> |
| PAY   | -1,658.42        | -592.37     | 0.00        | 0.00        | 22.52        | 11.25        | -2,217.02        |                   |
| <b>TOT</b>                                    | <b>-2,067.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.52</b> | <b>11.25</b> | <b>-2,034.01</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -95.76           | 239.69      | 0.00        | 0.00        | 0.00         | 0.00         | 143.93           | COUNTY LIBRARY    |
| PAY   | -407.54          | -239.69     | 0.00        | 0.00        | 6.48         | 3.24         | -637.51          |                   |
| <b>TOT</b>                                    | <b>-503.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.48</b>  | <b>3.24</b>  | <b>-493.58</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -248.13          | 193.98      | 0.00        | 0.00        | 0.00         | 0.00         | -54.15           | COUNTY LIBRARY    |
| PAY   | -781.79          | -193.98     | 0.00        | 0.00        | 9.76         | 4.88         | -961.13          |                   |
| <b>TOT</b>                                    | <b>-1,029.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.76</b>  | <b>4.88</b>  | <b>-1,015.28</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 11.10       | 0.00        | 0.00        | 0.00         | 0.00         | 11.10            | COUNTY LIBRARY    |
| PAY   | -12.80           | -11.10      | 0.00        | 0.00        | 0.24         | 0.12         | -23.54           |                   |
| <b>TOT</b>                                    | <b>-12.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.12</b>  | <b>-12.44</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -343.89          | 444.77      | 0.00        | 0.00        | 0.00         | 0.00         | 100.88           | <b>AUTH TOTAL</b> |
| PAY   | -1,202.13        | -444.77     | 0.00        | 0.00        | 16.48        | 8.24         | -1,622.18        |                   |
| <b>TOT</b>                                    | <b>-1,546.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.48</b> | <b>8.24</b>  | <b>-1,521.30</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | -5.28          | 18.56       | 0.00        | 0.00        | 0.00        | 0.00        | 13.28          | FERGUSON LIBRARY  |
| PAY  | -26.43         | -18.56      | 0.00        | 0.00        | 0.45        | 0.22        | -44.32         |                   |
| <b>TOT</b>                                       | <b>-31.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b> | <b>0.22</b> | <b>-31.04</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 2.85        | 0.00        | 0.00        | 0.00        | 0.00        | 2.85           | FERGUSON LIBRARY  |
| PAY  | -105.27        | -2.85       | 0.00        | 0.00        | 1.08        | 0.54        | -106.50        |                   |
| <b>TOT</b>                                       | <b>-105.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b> | <b>0.54</b> | <b>-103.65</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 0.09        | 0.00        | 0.00        | 0.00        | 0.00        | 0.09           | FERGUSON LIBRARY  |
| PAY  | -0.10          | -0.09       | 0.00        | 0.00        | 0.00        | 0.00        | -0.19          |                   |
| <b>TOT</b>                                       | <b>-0.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.10</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -5.28          | 21.50       | 0.00        | 0.00        | 0.00        | 0.00        | 16.22          | <b>AUTH TOTAL</b> |
| PAY  | -131.80        | -21.50      | 0.00        | 0.00        | 1.53        | 0.76        | -151.01        |                   |
| <b>TOT</b>                                       | <b>-137.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.53</b> | <b>0.76</b> | <b>-134.79</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 11.58       | 0.00        | 0.00        | 0.00        | 0.00        | 11.58          | MAPLEWOOD LIBRARY |
| PAY  | -15.95         | -11.58      | 0.00        | 0.00        | 0.28        | 0.14        | -27.11         |                   |
| <b>TOT</b>                                       | <b>-15.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-15.53</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 0.25        | 0.00        | 0.00        | 0.00        | 0.00        | 0.25           | MAPLEWOOD LIBRARY |
| PAY  | -0.29          | -0.25       | 0.00        | 0.00        | 0.00        | 0.00        | -0.54          |                   |
| <b>TOT</b>                                       | <b>-0.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 11.83       | 0.00        | 0.00        | 0.00        | 0.00        | 11.83          | <b>AUTH TOTAL</b> |
| PAY  | -16.24         | -11.83      | 0.00        | 0.00        | 0.28        | 0.14        | -27.65         |                   |
| <b>TOT</b>                                       | <b>-16.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-15.82</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 2.36     | 0.00    | 0.00 | 0.00       | 0.00      | 2.36   | KIRKWOOD LIBRARY  |
| PAY  | -2.88     | -2.36    | 0.00    | 0.00 | 0.05       | 0.02      | -5.17  |                   |
| TOT  | -2.88     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.81  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | 0.00      | 2.36     | 0.00    | 0.00 | 0.00       | 0.00      | 2.36   | AUTH TOTAL        |
| PAY  | -2.88     | -2.36    | 0.00    | 0.00 | 0.05       | 0.02      | -5.17  |                   |
| TOT  | -2.88     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.81  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                   |
| ADJ  | -1.95     | 4.77     | 0.00    | 0.00 | 0.00       | 0.00      | 2.82   | ROCK HILL LIBRARY |
| PAY  | -5.82     | -4.77    | 0.00    | 0.00 | 0.11       | 0.05      | -10.43 |                   |
| TOT  | -7.77     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -7.61  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | -1.95     | 4.77     | 0.00    | 0.00 | 0.00       | 0.00      | 2.82   | AUTH TOTAL        |
| PAY  | -5.82     | -4.77    | 0.00    | 0.00 | 0.11       | 0.05      | -10.43 |                   |
| TOT  | -7.77     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -7.61  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>   |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                   |
| ADJ  | -0.39     | 1.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.78   | WEBSTER LIBRARY   |
| PAY  | -2.25     | -1.17    | 0.00    | 0.00 | 0.03       | 0.02      | -3.37  |                   |
| TOT  | -2.64     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.59  |                   |
| <hr/>  |           |          |         |      |            |           |        |                   |
| ADJ  | -0.39     | 1.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.78   | AUTH TOTAL        |
| PAY  | -2.25     | -1.17    | 0.00    | 0.00 | 0.03       | 0.02      | -3.37  |                   |
| TOT  | -2.64     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.59  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |         |                     |
| ADJ  | -1.57     | 27.33    | 0.00    | 0.00 | 0.00       | 0.00      | 25.76   | UNIVERSITY CITY LIB |
| PAY  | -47.41    | -27.33   | 0.00    | 0.00 | 0.74       | 0.38      | -73.62  |                     |
| TOT  | -48.98    | 0.00     | 0.00    | 0.00 | 0.74       | 0.38      | -47.86  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |         |                     |
| PAY  | -30.83    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -30.37  | UNIVERSITY CITY LIB |
| TOT  | -30.83    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -30.37  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | -1.57     | 27.33    | 0.00    | 0.00 | 0.00       | 0.00      | 25.76   | AUTH TOTAL          |
| PAY  | -78.24    | -27.33   | 0.00    | 0.00 | 1.05       | 0.53      | -103.99 |                     |
| TOT  | -79.81    | 0.00     | 0.00    | 0.00 | 1.05       | 0.53      | -78.23  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>              |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |         |                     |
| ADJ  | 100.35    | 214.74   | 0.00    | 0.00 | 0.00       | 0.00      | 315.09  | SCH-AFFTON          |
| PAY  | -261.89   | -214.74  | 0.00    | 0.00 | 4.77       | 2.38      | -469.48 |                     |
| TOT  | -161.54   | 0.00     | 0.00    | 0.00 | 4.77       | 2.38      | -154.39 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 2.25     | 0.00    | 0.00 | 0.00       | 0.00      | 2.25    | SCH-AFFTON          |
| PAY  | -2.60     | -2.25    | 0.00    | 0.00 | 0.05       | 0.02      | -4.78   |                     |
| TOT  | -2.60     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.53   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 100.35    | 216.99   | 0.00    | 0.00 | 0.00       | 0.00      | 317.34  | AUTH TOTAL          |
| PAY  | -264.49   | -216.99  | 0.00    | 0.00 | 4.82       | 2.40      | -474.26 |                     |
| TOT  | -164.14   | 0.00     | 0.00    | 0.00 | 4.82       | 2.40      | -156.92 |                     |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 13.38    | 0.00    | 0.00 | 0.00       | 0.00      | 13.38     | SCH-BAYLESS    |
| PAY   | -16.31    | -13.38   | 0.00    | 0.00 | 0.29       | 0.15      | -29.25    |                |
| TOT   | -16.31    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -15.87    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| PAY   | -1,148.91 | 0.00     | 0.00    | 0.00 | 11.49      | 5.74      | -1,131.68 | SCH-BAYLESS    |
| TOT   | -1,148.91 | 0.00     | 0.00    | 0.00 | 11.49      | 5.74      | -1,131.68 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.29     | 0.00    | 0.00 | 0.00       | 0.00      | 0.29      | SCH-BAYLESS    |
| PAY   | -0.34     | -0.29    | 0.00    | 0.00 | 0.00       | 0.00      | -0.63     |                |
| TOT   | -0.34     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.34     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 13.67    | 0.00    | 0.00 | 0.00       | 0.00      | 13.67     | AUTH TOTAL     |
| PAY   | -1,165.56 | -13.67   | 0.00    | 0.00 | 11.78      | 5.89      | -1,161.56 |                |
| TOT   | -1,165.56 | 0.00     | 0.00    | 0.00 | 11.78      | 5.89      | -1,147.89 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | -40.69    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -40.69    | SCH-BRENTWOOD  |
| TOT   | -40.69    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -40.69    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 5.81     | 0.00    | 0.00 | 0.00       | 0.00      | 5.81      | SCH-BRENTWOOD  |
| PAY   | -6.70     | -5.81    | 0.00    | 0.00 | 0.13       | 0.06      | -12.32    |                |
| TOT   | -6.70     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -6.51     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -40.69    | 5.81     | 0.00    | 0.00 | 0.00       | 0.00      | -34.88    | AUTH TOTAL     |
| PAY   | -6.70     | -5.81    | 0.00    | 0.00 | 0.13       | 0.06      | -12.32    |                |
| TOT   | -47.39    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -47.20    |                |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 3.25        | 0.00        | 0.00        | 0.00         | 0.00        | 3.25           | SCH-CLAYTON       |
| PAY   | -3.97          | -3.25       | 0.00        | 0.00        | 0.07         | 0.04        | -7.11          |                   |
| <b>TOT</b>                                    | <b>-3.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b> | <b>-3.86</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 5.08        | 0.00        | 0.00        | 0.00         | 0.00        | 5.08           | SCH-CLAYTON       |
| PAY   | -5.86          | -5.08       | 0.00        | 0.00        | 0.11         | 0.06        | -10.77         |                   |
| <b>TOT</b>                                    | <b>-5.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>  | <b>0.06</b> | <b>-5.69</b>   |                   |
| ADJ   | 0.00           | 8.33        | 0.00        | 0.00        | 0.00         | 0.00        | 8.33           | <b>AUTH TOTAL</b> |
| PAY   | -9.83          | -8.33       | 0.00        | 0.00        | 0.18         | 0.10        | -17.88         |                   |
| <b>TOT</b>                                    | <b>-9.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.10</b> | <b>-9.55</b>   |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |             |                |                   |
| ADJ   | 152.93         | 398.97      | 0.00        | 0.00        | 0.00         | 0.00        | 551.90         | SCH-PARKWAY       |
| PAY   | -618.02        | -398.97     | 0.00        | 0.00        | 10.17        | 5.08        | -1,001.74      |                   |
| <b>TOT</b>                                    | <b>-465.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.17</b> | <b>5.08</b> | <b>-449.84</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |             |                |                   |
| PAY   | -30.16         | 0.00        | 0.00        | 0.00        | 0.30         | 0.15        | -29.71         | SCH-PARKWAY       |
| <b>TOT</b>                                    | <b>-30.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>  | <b>0.15</b> | <b>-29.71</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 23.55       | 0.00        | 0.00        | 0.00         | 0.00        | 23.55          | SCH-PARKWAY       |
| PAY   | -27.16         | -23.55      | 0.00        | 0.00        | 0.51         | 0.26        | -49.94         |                   |
| <b>TOT</b>                                    | <b>-27.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b>  | <b>0.26</b> | <b>-26.39</b>  |                   |
| ADJ   | 152.93         | 422.52      | 0.00        | 0.00        | 0.00         | 0.00        | 575.45         | <b>AUTH TOTAL</b> |
| PAY   | -675.34        | -422.52     | 0.00        | 0.00        | 10.98        | 5.49        | -1,081.39      |                   |
| <b>TOT</b>                                    | <b>-522.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.98</b> | <b>5.49</b> | <b>-505.94</b> |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -209.34          | 178.58      | 0.00        | 0.00        | 0.00         | 0.00         | -30.76           | SCH-ROCKWOOD      |
| PAY   | -221.97          | -178.58     | 0.00        | 0.00        | 4.01         | 2.00         | -394.54          |                   |
| <b>TOT</b>                                    | <b>-431.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.01</b>  | <b>2.00</b>  | <b>-425.30</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 56.09       | 0.00        | 0.00        | 0.00         | 0.00         | 56.09            | SCH-ROCKWOOD      |
| PAY   | -64.69           | -56.09      | 0.00        | 0.00        | 1.21         | 0.60         | -118.97          |                   |
| <b>TOT</b>                                    | <b>-64.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.21</b>  | <b>0.60</b>  | <b>-62.88</b>    |                   |
| ADJ   | -209.34          | 234.67      | 0.00        | 0.00        | 0.00         | 0.00         | 25.33            | <b>AUTH TOTAL</b> |
| PAY   | -286.66          | -234.67     | 0.00        | 0.00        | 5.22         | 2.60         | -513.51          |                   |
| <b>TOT</b>                                    | <b>-496.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.22</b>  | <b>2.60</b>  | <b>-488.18</b>   |                   |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -701.13          | 562.93      | 0.00        | 0.00        | 0.00         | 0.00         | -138.20          | SCH-FERG-FLOR     |
| PAY   | -1,013.43        | -562.93     | 0.00        | 0.00        | 15.76        | 7.88         | -1,552.72        |                   |
| <b>TOT</b>                                    | <b>-1,714.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.76</b> | <b>7.88</b>  | <b>-1,690.92</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,430.88    | 0.00        | 0.00        | 0.00         | 0.00         | 1,430.88         | SCH-FERG-FLOR     |
| PAY   | -5,112.97        | -1,430.88   | 0.00        | 0.00        | 65.44        | 32.71        | -6,445.70        |                   |
| <b>TOT</b>                                    | <b>-5,112.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.44</b> | <b>32.71</b> | <b>-5,014.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 48.36       | 0.00        | 0.00        | 0.00         | 0.00         | 48.36            | SCH-FERG-FLOR     |
| PAY   | -55.78           | -48.36      | 0.00        | 0.00        | 1.04         | 0.52         | -102.58          |                   |
| <b>TOT</b>                                    | <b>-55.78</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.04</b>  | <b>0.52</b>  | <b>-54.22</b>    |                   |
| ADJ   | -701.13          | 2,042.17    | 0.00        | 0.00        | 0.00         | 0.00         | 1,341.04         | <b>AUTH TOTAL</b> |
| PAY   | -6,182.18        | -2,042.17   | 0.00        | 0.00        | 82.24        | 41.11        | -8,101.00        |                   |
| <b>TOT</b>                                    | <b>-6,883.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.24</b> | <b>41.11</b> | <b>-6,759.96</b> |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02    | SCH-MERAMEC VALLEY |
| PAY   | -0.02     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.04   |                    |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02    | AUTH TOTAL         |
| PAY   | -0.02     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.04   |                    |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 8.83     | 0.00    | 0.00 | 0.00       | 0.00      | 8.83    | SCH-HANCOCK        |
| PAY   | -16.30    | -8.83    | 0.00    | 0.00 | 0.25       | 0.12      | -24.76  |                    |
| TOT   | -16.30    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -15.93  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| PAY   | -162.13   | 0.00     | 0.00    | 0.00 | 1.62       | 0.81      | -159.70 | SCH-HANCOCK        |
| TOT   | -162.13   | 0.00     | 0.00    | 0.00 | 1.62       | 0.81      | -159.70 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 2.75     | 0.00    | 0.00 | 0.00       | 0.00      | 2.75    | SCH-HANCOCK        |
| PAY   | -3.18     | -2.75    | 0.00    | 0.00 | 0.06       | 0.03      | -5.84   |                    |
| TOT   | -3.18     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.09   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 11.58    | 0.00    | 0.00 | 0.00       | 0.00      | 11.58   | AUTH TOTAL         |
| PAY   | -181.61   | -11.58   | 0.00    | 0.00 | 1.93       | 0.96      | -190.30 |                    |
| TOT   | -181.61   | 0.00     | 0.00    | 0.00 | 1.93       | 0.96      | -178.72 |                    |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -28.98           | 772.89      | 0.00        | 0.00        | 0.00         | 0.00         | 743.91           | SCH-JENNINGS      |
| PAY   | -979.89          | -772.89     | 0.00        | 0.00        | 17.53        | 8.76         | -1,726.49        |                   |
| <b>TOT</b>                                    | <b>-1,008.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.53</b> | <b>8.76</b>  | <b>-982.58</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 285.22      | 0.00        | 0.00        | 0.00         | 0.00         | 285.22           | SCH-JENNINGS      |
| PAY   | -2,272.57        | -285.22     | 0.00        | 0.00        | 25.58        | 12.79        | -2,519.42        |                   |
| <b>TOT</b>                                    | <b>-2,272.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.58</b> | <b>12.79</b> | <b>-2,234.20</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1.69        | 0.00        | 0.00        | 0.00         | 0.00         | 1.69             | SCH-JENNINGS      |
| PAY   | -1.95            | -1.69       | 0.00        | 0.00        | 0.04         | 0.02         | -3.58            |                   |
| <b>TOT</b>                                    | <b>-1.95</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-1.89</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -28.98           | 1,059.80    | 0.00        | 0.00        | 0.00         | 0.00         | 1,030.82         | <b>AUTH TOTAL</b> |
| PAY   | -3,254.41        | -1,059.80   | 0.00        | 0.00        | 43.15        | 21.57        | -4,249.49        |                   |
| <b>TOT</b>                                    | <b>-3,283.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.15</b> | <b>21.57</b> | <b>-3,218.67</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -21.49           | 32.45       | 0.00        | 0.00        | 0.00         | 0.00         | 10.96            | SCH-KIRKWOOD      |
| PAY   | -39.57           | -32.45      | 0.00        | 0.00        | 0.72         | 0.36         | -70.94           |                   |
| <b>TOT</b>                                    | <b>-61.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b>  | <b>0.36</b>  | <b>-59.98</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 9.66        | 0.00        | 0.00        | 0.00         | 0.00         | 9.66             | SCH-KIRKWOOD      |
| PAY   | -11.14           | -9.66       | 0.00        | 0.00        | 0.21         | 0.11         | -20.48           |                   |
| <b>TOT</b>                                    | <b>-11.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b>  | <b>0.11</b>  | <b>-10.82</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -21.49           | 42.11       | 0.00        | 0.00        | 0.00         | 0.00         | 20.62            | <b>AUTH TOTAL</b> |
| PAY   | -50.71           | -42.11      | 0.00        | 0.00        | 0.93         | 0.47         | -91.42           |                   |
| <b>TOT</b>                                    | <b>-72.20</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.93</b>  | <b>0.47</b>  | <b>-70.80</b>    |                   |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 29.64       | 0.00        | 0.00        | 0.00        | 0.00        | 29.64          | SCH-LADUE      |
| PAY   | -16.70         | -29.64      | 0.00        | 0.00        | 0.47        | 0.23        | -45.64         |                |
| <b>TOT</b>                                    | <b>-16.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.47</b> | <b>0.23</b> | <b>-16.00</b>  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 7.90        | 0.00        | 0.00        | 0.00        | 0.00        | 7.90           | SCH-LADUE      |
| PAY   | -9.11          | -7.90       | 0.00        | 0.00        | 0.17        | 0.09        | -16.75         |                |
| <b>TOT</b>                                    | <b>-9.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.09</b> | <b>-8.85</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 37.54       | 0.00        | 0.00        | 0.00        | 0.00        | 37.54          | AUTH TOTAL     |
| PAY   | -25.81         | -37.54      | 0.00        | 0.00        | 0.64        | 0.32        | -62.39         |                |
| <b>TOT</b>                                    | <b>-25.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b> | <b>0.32</b> | <b>-24.85</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 145.04      | 0.00        | 0.00        | 0.00        | 0.00        | 145.04         | SCH-MAPLEWOOD  |
| PAY   | -199.75        | -145.04     | 0.00        | 0.00        | 3.45        | 1.73        | -339.61        |                |
| <b>TOT</b>                                    | <b>-199.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.45</b> | <b>1.73</b> | <b>-194.57</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 5.79        | 0.00        | 0.00        | 0.00        | 0.00        | 5.79           | SCH-MAPLEWOOD  |
| PAY   | -6.67          | -5.79       | 0.00        | 0.00        | 0.13        | 0.06        | -12.27         |                |
| <b>TOT</b>                                    | <b>-6.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.06</b> | <b>-6.48</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 150.83      | 0.00        | 0.00        | 0.00        | 0.00        | 150.83         | AUTH TOTAL     |
| PAY   | -206.42        | -150.83     | 0.00        | 0.00        | 3.58        | 1.79        | -351.88        |                |
| <b>TOT</b>                                    | <b>-206.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.58</b> | <b>1.79</b> | <b>-201.05</b> |                |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|--------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |              |              |                   |                   |
| ADJ   | -22.73            | 324.99      | 0.00        | 0.00        | 0.00         | 0.00         | 302.26            | SCH-MEHLVILLE     |
| PAY   | -454.27           | -324.99     | 0.00        | 0.00        | 7.79         | 3.89         | -767.58           |                   |
| <b>TOT</b>                                    | <b>-477.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.79</b>  | <b>3.89</b>  | <b>-465.32</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |              |              |                   |                   |
| ADJ   | 0.00              | 2.07        | 0.00        | 0.00        | 0.00         | 0.00         | 2.07              | SCH-MEHLVILLE     |
| PAY   | 925.59            | -2.07       | 0.00        | 0.00        | -9.24        | -4.62        | 909.66            |                   |
| <b>TOT</b>                                    | <b>925.59</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.24</b> | <b>-4.62</b> | <b>911.73</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | 0.00              | 8.30        | 0.00        | 0.00        | 0.00         | 0.00         | 8.30              | SCH-MEHLVILLE     |
| PAY   | -9.57             | -8.30       | 0.00        | 0.00        | 0.18         | 0.09         | -17.60            |                   |
| <b>TOT</b>                                    | <b>-9.57</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.09</b>  | <b>-9.30</b>      |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -22.73            | 335.36      | 0.00        | 0.00        | 0.00         | 0.00         | 312.63            | <b>AUTH TOTAL</b> |
| PAY   | 461.75            | -335.36     | 0.00        | 0.00        | -1.27        | -0.64        | 124.48            |                   |
| <b>TOT</b>                                    | <b>439.02</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.27</b> | <b>-0.64</b> | <b>437.11</b>     |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |              |              |                   |                   |
| ADJ   | -771.19           | 249.63      | 0.00        | 0.00        | 0.00         | 0.00         | -521.56           | SCH-NORMANDY      |
| PAY   | -607.58           | -249.63     | 0.00        | 0.00        | 8.58         | 4.29         | -844.34           |                   |
| <b>TOT</b>                                    | <b>-1,378.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.58</b>  | <b>4.29</b>  | <b>-1,365.90</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |              |              |                   |                   |
| ADJ   | -6,212.78         | 1,649.65    | 0.00        | 0.00        | 0.00         | 0.00         | -4,563.13         | SCH-NORMANDY      |
| PAY   | -5,117.59         | -1,649.65   | 0.00        | 0.00        | 67.68        | 33.84        | -6,665.72         |                   |
| <b>TOT</b>                                    | <b>-11,330.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>67.68</b> | <b>33.84</b> | <b>-11,228.85</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | 0.00              | 2.57        | 0.00        | 0.00        | 0.00         | 0.00         | 2.57              | SCH-NORMANDY      |
| PAY   | -2.96             | -2.57       | 0.00        | 0.00        | 0.06         | 0.02         | -5.45             |                   |
| <b>TOT</b>                                    | <b>-2.96</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.02</b>  | <b>-2.88</b>      |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -6,983.97         | 1,901.85    | 0.00        | 0.00        | 0.00         | 0.00         | -5,082.12         | <b>AUTH TOTAL</b> |
| PAY   | -5,728.13         | -1,901.85   | 0.00        | 0.00        | 76.32        | 38.15        | -7,515.51         |                   |
| <b>TOT</b>                                    | <b>-12,712.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.32</b> | <b>38.15</b> | <b>-12,597.63</b> |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 501.75      | 0.00        | 0.00        | 0.00         | 0.00         | 501.75           | SCH-PATTONVILLE   |
| PAY  | -934.62          | -501.75     | 0.00        | 0.00        | 14.37        | 7.18         | -1,414.82        |                   |
| <b>TOT</b>                                     | <b>-934.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.37</b> | <b>7.18</b>  | <b>-913.07</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 42.50       | 0.00        | 0.00        | 0.00         | 0.00         | 42.50            | SCH-PATTONVILLE   |
| PAY  | -49.02           | -42.50      | 0.00        | 0.00        | 0.92         | 0.46         | -90.14           |                   |
| <b>TOT</b>                                     | <b>-49.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.92</b>  | <b>0.46</b>  | <b>-47.64</b>    |                   |
| ADJ  | 0.00             | 544.25      | 0.00        | 0.00        | 0.00         | 0.00         | 544.25           | <b>AUTH TOTAL</b> |
| PAY  | -983.64          | -544.25     | 0.00        | 0.00        | 15.29        | 7.64         | -1,504.96        |                   |
| <b>TOT</b>                                     | <b>-983.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.29</b> | <b>7.64</b>  | <b>-960.71</b>   |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 3.95             | 203.36      | 0.00        | 0.00        | 0.00         | 0.00         | 207.31           | SCH-RITENOUR      |
| PAY  | -270.80          | -203.36     | 0.00        | 0.00        | 4.74         | 2.37         | -467.05          |                   |
| <b>TOT</b>                                     | <b>-266.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.74</b>  | <b>2.37</b>  | <b>-259.74</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 320.68      | 0.00        | 0.00        | 0.00         | 0.00         | 320.68           | SCH-RITENOUR      |
| PAY  | -1,245.71        | -320.68     | 0.00        | 0.00        | 15.67        | 7.83         | -1,542.89        |                   |
| <b>TOT</b>                                     | <b>-1,245.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.67</b> | <b>7.83</b>  | <b>-1,222.21</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 8.25        | 0.00        | 0.00        | 0.00         | 0.00         | 8.25             | SCH-RITENOUR      |
| PAY  | -9.51            | -8.25       | 0.00        | 0.00        | 0.18         | 0.09         | -17.49           |                   |
| <b>TOT</b>                                     | <b>-9.51</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.09</b>  | <b>-9.24</b>     |                   |
| ADJ  | 3.95             | 532.29      | 0.00        | 0.00        | 0.00         | 0.00         | 536.24           | <b>AUTH TOTAL</b> |
| PAY  | -1,526.02        | -532.29     | 0.00        | 0.00        | 20.59        | 10.29        | -2,027.43        |                   |
| <b>TOT</b>                                     | <b>-1,522.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.59</b> | <b>10.29</b> | <b>-1,491.19</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -782.37          | 476.16      | 0.00        | 0.00        | 0.00         | 0.00         | -306.21          | SCH-RIVERVIEW GRNS |
| PAY   | -498.06          | -476.16     | 0.00        | 0.00        | 9.74         | 4.87         | -959.61          |                    |
| <b>TOT</b>  | <b>-1,280.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.74</b>  | <b>4.87</b>  | <b>-1,265.82</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 519.02      | 0.00        | 0.00        | 0.00         | 0.00         | 519.02           | SCH-RIVERVIEW GRNS |
| PAY   | -6,139.08        | -519.02     | 0.00        | 0.00        | 66.58        | 33.30        | -6,558.22        |                    |
| <b>TOT</b>  | <b>-6,139.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.58</b> | <b>33.30</b> | <b>-6,039.20</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.65        | 0.00        | 0.00        | 0.00         | 0.00         | 0.65             | SCH-RIVERVIEW GRNS |
| PAY   | -0.75            | -0.65       | 0.00        | 0.00        | 0.02         | 0.00         | -1.38            |                    |
| <b>TOT</b>  | <b>-0.75</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b>  | <b>-0.73</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -782.37          | 995.83      | 0.00        | 0.00        | 0.00         | 0.00         | 213.46           | <b>AUTH TOTAL</b>  |
| PAY   | -6,637.89        | -995.83     | 0.00        | 0.00        | 76.34        | 38.17        | -7,519.21        |                    |
| <b>TOT</b>  | <b>-7,420.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.34</b> | <b>38.17</b> | <b>-7,305.75</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -32.83           | 656.17      | 0.00        | 0.00        | 0.00         | 0.00         | 623.34           | SCH-UNIVERSITY CTY |
| PAY   | -1,094.83        | -656.17     | 0.00        | 0.00        | 17.51        | 8.75         | -1,724.74        |                    |
| <b>TOT</b>  | <b>-1,127.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.51</b> | <b>8.75</b>  | <b>-1,101.40</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| PAY   | -592.31          | 0.00        | 0.00        | 0.00        | 5.92         | 2.96         | -583.43          | SCH-UNIVERSITY CTY |
| <b>TOT</b>  | <b>-592.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.92</b>  | <b>2.96</b>  | <b>-583.43</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 2.95        | 0.00        | 0.00        | 0.00         | 0.00         | 2.95             | SCH-UNIVERSITY CTY |
| PAY   | -3.40            | -2.95       | 0.00        | 0.00        | 0.06         | 0.03         | -6.26            |                    |
| <b>TOT</b>  | <b>-3.40</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>-3.31</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -32.83           | 659.12      | 0.00        | 0.00        | 0.00         | 0.00         | 626.29           | <b>AUTH TOTAL</b>  |
| PAY   | -1,690.54        | -659.12     | 0.00        | 0.00        | 23.49        | 11.74        | -2,314.43        |                    |
| <b>TOT</b>  | <b>-1,723.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.49</b> | <b>11.74</b> | <b>-1,688.14</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 3.64     | 0.00    | 0.00 | 0.00       | 0.00      | 3.64    | SCH-VALLEY PARK    |
| PAY   | -4.20     | -3.64    | 0.00    | 0.00 | 0.08       | 0.04      | -7.72   |                    |
| TOT   | -4.20     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.08   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 3.64     | 0.00    | 0.00 | 0.00       | 0.00      | 3.64    | AUTH TOTAL         |
| PAY   | -4.20     | -3.64    | 0.00    | 0.00 | 0.08       | 0.04      | -7.72   |                    |
| TOT   | -4.20     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.08   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | -43.57    | 111.28   | 0.00    | 0.00 | 0.00       | 0.00      | 67.71   | SCH-WEBSTER GROVES |
| PAY   | -152.52   | -111.28  | 0.00    | 0.00 | 2.64       | 1.32      | -259.84 |                    |
| TOT   | -196.09   | 0.00     | 0.00    | 0.00 | 2.64       | 1.32      | -192.13 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 6.38     | 0.00    | 0.00 | 0.00       | 0.00      | 6.38    | SCH-WEBSTER GROVES |
| PAY   | -7.36     | -6.38    | 0.00    | 0.00 | 0.13       | 0.07      | -13.54  |                    |
| TOT   | -7.36     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -7.16   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -43.57    | 117.66   | 0.00    | 0.00 | 0.00       | 0.00      | 74.09   | AUTH TOTAL         |
| PAY   | -159.88   | -117.66  | 0.00    | 0.00 | 2.77       | 1.39      | -273.38 |                    |
| TOT   | -203.45   | 0.00     | 0.00    | 0.00 | 2.77       | 1.39      | -199.29 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | -82.81    | 54.99    | 0.00    | 0.00 | 0.00       | 0.00      | -27.82  | SCH-LINDBERGH      |
| PAY   | -67.06    | -54.99   | 0.00    | 0.00 | 1.22       | 0.61      | -120.22 |                    |
| TOT   | -149.87   | 0.00     | 0.00    | 0.00 | 1.22       | 0.61      | -148.04 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 9.78     | 0.00    | 0.00 | 0.00       | 0.00      | 9.78    | SCH-LINDBERGH      |
| PAY   | -11.28    | -9.78    | 0.00    | 0.00 | 0.21       | 0.11      | -20.74  |                    |
| TOT   | -11.28    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -10.96  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -82.81    | 64.77    | 0.00    | 0.00 | 0.00       | 0.00      | -18.04  | AUTH TOTAL         |
| PAY   | -78.34    | -64.77   | 0.00    | 0.00 | 1.43       | 0.72      | -140.96 |                    |
| TOT   | -161.15   | 0.00     | 0.00    | 0.00 | 1.43       | 0.72      | -159.00 |                    |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -125.64          | 2,036.21    | 0.00        | 0.00        | 0.00         | 0.00         | 1,910.57         | SCH-HAZELWOOD     |
| PAY   | -4,394.89        | -2,036.21   | 0.00        | 0.00        | 64.31        | 32.15        | -6,334.64        |                   |
| <b>TOT</b>                                      | <b>-4,520.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.31</b> | <b>32.15</b> | <b>-4,424.07</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 146.13      | 0.00        | 0.00        | 0.00         | 0.00         | 146.13           | SCH-HAZELWOOD     |
| PAY   | -320.01          | -146.13     | 0.00        | 0.00        | 4.66         | 2.33         | -459.15          |                   |
| <b>TOT</b>                                      | <b>-320.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.66</b>  | <b>2.33</b>  | <b>-313.02</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 31.99       | 0.00        | 0.00        | 0.00         | 0.00         | 31.99            | SCH-HAZELWOOD     |
| PAY   | -36.89           | -31.99      | 0.00        | 0.00        | 0.69         | 0.34         | -67.85           |                   |
| <b>TOT</b>                                      | <b>-36.89</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.69</b>  | <b>0.34</b>  | <b>-35.86</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -125.64          | 2,214.33    | 0.00        | 0.00        | 0.00         | 0.00         | 2,088.69         | <b>AUTH TOTAL</b> |
| PAY   | -4,751.79        | -2,214.33   | 0.00        | 0.00        | 69.66        | 34.82        | -6,861.64        |                   |
| <b>TOT</b>                                      | <b>-4,877.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69.66</b> | <b>34.82</b> | <b>-4,772.95</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -38.68           | 84.80       | 0.00        | 0.00        | 0.00         | 0.00         | 46.12            | METRO SEWER DIST  |
| PAY   | -143.02          | -84.80      | 0.00        | 0.00        | 2.28         | 1.14         | -224.40          |                   |
| <b>TOT</b>                                      | <b>-181.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.28</b>  | <b>1.14</b>  | <b>-178.28</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -86.74           | 67.29       | 0.00        | 0.00        | 0.00         | 0.00         | -19.45           | METRO SEWER DIST  |
| PAY   | -343.02          | -67.29      | 0.00        | 0.00        | 4.10         | 2.06         | -404.15          |                   |
| <b>TOT</b>                                      | <b>-429.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.10</b>  | <b>2.06</b>  | <b>-423.60</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 3.05        | 0.00        | 0.00        | 0.00         | 0.00         | 3.05             | METRO SEWER DIST  |
| PAY   | -3.51            | -3.05       | 0.00        | 0.00        | 0.07         | 0.04         | -6.45            |                   |
| <b>TOT</b>                                      | <b>-3.51</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b>  | <b>-3.40</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -125.42          | 155.14      | 0.00        | 0.00        | 0.00         | 0.00         | 29.72            | <b>AUTH TOTAL</b> |
| PAY   | -489.55          | -155.14     | 0.00        | 0.00        | 6.45         | 3.24         | -635.00          |                   |
| <b>TOT</b>                                      | <b>-614.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.45</b>  | <b>3.24</b>  | <b>-605.28</b>   |                   |



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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME      |
|---|---------------|-------------|-------------|----------------|--------------|--------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b> |               |             |             |                |              |              |                |                     |
| <b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>                 |               |             |             |                |              |              |                |                     |
| ADJ   | 0.00          | 0.00        | 0.00        | -4.34          | 0.00         | 0.00         | -4.34          | METRO SEWER DIST 20 |
| PAY   | 0.00          | 0.00        | 0.00        | -27.40         | 0.27         | 0.00         | -27.13         |                     |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-31.74</b>  | <b>0.27</b>  | <b>0.00</b>  | <b>-31.47</b>  |                     |
| <b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>                       |               |             |             |                |              |              |                |                     |
| ADJ   | 0.00          | 0.00        | 0.00        | -21.85         | 0.00         | 0.00         | -21.85         | METRO SEWER DIST 20 |
| PAY   | 0.00          | 0.00        | 0.00        | -80.91         | 0.81         | 0.00         | -80.10         |                     |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-102.76</b> | <b>0.81</b>  | <b>0.00</b>  | <b>-101.95</b> |                     |
| <hr/>   |               |             |             |                |              |              |                |                     |
| ADJ   | 0.00          | 0.00        | 0.00        | -26.19         | 0.00         | 0.00         | -26.19         | <b>AUTH TOTAL</b>   |
| PAY   | 0.00          | 0.00        | 0.00        | -108.31        | 1.08         | 0.00         | -107.23        |                     |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-134.50</b> | <b>1.08</b>  | <b>0.00</b>  | <b>-133.42</b> |                     |
| <hr/>   |               |             |             |                |              |              |                |                     |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>                     |               |             |             |                |              |              |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                     |               |             |             |                |              |              |                |                     |
| ADJ   | -0.55         | 6.36        | 0.00        | 0.00           | 0.00         | 0.00         | 5.81           | MSD EXTENSION       |
| PAY   | -10.36        | -6.36       | 0.00        | 0.00           | 0.16         | 0.08         | -16.48         |                     |
| <b>TOT</b>  | <b>-10.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.16</b>  | <b>0.08</b>  | <b>-10.67</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                           |               |             |             |                |              |              |                |                     |
| ADJ   | 0.00          | 0.01        | 0.00        | 0.00           | 0.00         | 0.00         | 0.01           | MSD EXTENSION       |
| PAY   | 4.33          | -0.01       | 0.00        | 0.00           | -0.04        | -0.02        | 4.26           |                     |
| <b>TOT</b>  | <b>4.33</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-0.04</b> | <b>-0.02</b> | <b>4.27</b>    |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                             |               |             |             |                |              |              |                |                     |
| ADJ   | 0.00          | 0.62        | 0.00        | 0.00           | 0.00         | 0.00         | 0.62           | MSD EXTENSION       |
| PAY   | -0.72         | -0.62       | 0.00        | 0.00           | 0.02         | 0.00         | -1.32          |                     |
| <b>TOT</b>  | <b>-0.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.02</b>  | <b>0.00</b>  | <b>-0.70</b>   |                     |
| <hr/>   |               |             |             |                |              |              |                |                     |
| ADJ   | -0.55         | 6.99        | 0.00        | 0.00           | 0.00         | 0.00         | 6.44           | <b>AUTH TOTAL</b>   |
| PAY   | -6.75         | -6.99       | 0.00        | 0.00           | 0.14         | 0.06         | -13.54         |                     |
| <b>TOT</b>  | <b>-7.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.14</b>  | <b>0.06</b>  | <b>-7.10</b>   |                     |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | -25.58         | 20.86       | 0.00        | 0.00        | 0.00        | 0.00        | -4.72          | SEWR-MALINE CR    |
| PAY  | -35.80         | -20.86      | 0.00        | 0.00        | 0.57        | 0.28        | -55.81         |                   |
| <b>TOT</b>                                       | <b>-61.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.57</b> | <b>0.28</b> | <b>-60.53</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 9.09        | 0.00        | 0.00        | 0.00        | 0.00        | 9.09           | SEWR-MALINE CR    |
| PAY  | -134.95        | -9.09       | 0.00        | 0.00        | 1.44        | 0.72        | -141.88        |                   |
| <b>TOT</b>                                       | <b>-134.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.44</b> | <b>0.72</b> | <b>-132.79</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15           | SEWR-MALINE CR    |
| PAY  | -0.17          | -0.15       | 0.00        | 0.00        | 0.00        | 0.00        | -0.32          |                   |
| <b>TOT</b>                                       | <b>-0.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.17</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -25.58         | 30.10       | 0.00        | 0.00        | 0.00        | 0.00        | 4.52           | <b>AUTH TOTAL</b> |
| PAY  | -170.92        | -30.10      | 0.00        | 0.00        | 2.01        | 1.00        | -198.01        |                   |
| <b>TOT</b>                                       | <b>-196.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.01</b> | <b>1.00</b> | <b>-193.49</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.78           | 6.45        | 0.00        | 0.00        | 0.00        | 0.00        | 7.23           | SEWR-GRAVOIS CR.  |
| PAY  | -9.03          | -6.45       | 0.00        | 0.00        | 0.15        | 0.08        | -15.25         |                   |
| <b>TOT</b>                                       | <b>-8.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-8.02</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| PAY  | -19.74         | 0.00        | 0.00        | 0.00        | 0.20        | 0.10        | -19.44         | SEWR-GRAVOIS CR.  |
| <b>TOT</b>                                       | <b>-19.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-19.44</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 0.37        | 0.00        | 0.00        | 0.00        | 0.00        | 0.37           | SEWR-GRAVOIS CR.  |
| PAY  | -0.43          | -0.37       | 0.00        | 0.00        | 0.00        | 0.00        | -0.80          |                   |
| <b>TOT</b>                                       | <b>-0.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.43</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 0.78           | 6.82        | 0.00        | 0.00        | 0.00        | 0.00        | 7.60           | <b>AUTH TOTAL</b> |
| PAY  | -29.20         | -6.82       | 0.00        | 0.00        | 0.35        | 0.18        | -35.49         |                   |
| <b>TOT</b>                                       | <b>-28.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.18</b> | <b>-27.89</b>  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | 0.04   | SEWR-WELLSTON    |
| PAY  | -0.05     | -0.04    | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  |                  |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | 0.04   | AUTH TOTAL       |
| PAY  | -0.05     | -0.04    | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  |                  |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.57     | 0.00    | 0.00 | 0.00       | 0.00      | 2.57   | SEWR-WATKINS CR  |
| PAY  | -11.77    | -2.57    | 0.00    | 0.00 | 0.15       | 0.07      | -14.12 |                  |
| TOT  | -11.77    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -11.55 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| PAY  | -0.81     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.80  | SEWR-WATKINS CR  |
| TOT  | -0.81     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.80  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   | SEWR-WATKINS CR  |
| PAY  | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02  |                  |
| TOT  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.58     | 0.00    | 0.00 | 0.00       | 0.00      | 2.58   | AUTH TOTAL       |
| PAY  | -12.59    | -2.58    | 0.00    | 0.00 | 0.16       | 0.07      | -14.94 |                  |
| TOT  | -12.59    | 0.00     | 0.00    | 0.00 | 0.16       | 0.07      | -12.36 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | 0.15   | SEWR-LORETTA-JOP |
| PAY  | -0.18     | -0.15    | 0.00    | 0.00 | 0.00       | 0.00      | -0.33  |                  |
| TOT  | -0.18     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.18  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| PAY  | -2.70     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.66  | SEWR-LORETTA-JOP |
| TOT  | -2.70     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.66  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | 0.15   | AUTH TOTAL       |
| PAY  | -2.88     | -0.15    | 0.00    | 0.00 | 0.03       | 0.01      | -2.99  |                  |
| TOT  | -2.88     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.84  |                  |

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**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME   |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                  |
| ADJ  | -0.45          | 11.36       | 0.00        | 0.00        | 0.00        | 0.00        | 10.91          | SEWR-U.CTY STORM |
| PAY  | -16.27         | -11.36      | 0.00        | 0.00        | 0.27        | 0.14        | -27.22         |                  |
| <b>TOT</b>                                       | <b>-16.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.14</b> | <b>-16.31</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                  |
| PAY  | -34.42         | 0.00        | 0.00        | 0.00        | 0.34        | 0.17        | -33.91         | SEWR-U.CTY STORM |
| <b>TOT</b>                                       | <b>-34.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-33.91</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 0.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.39           | SEWR-U.CTY STORM |
| PAY  | -0.45          | -0.39       | 0.00        | 0.00        | 0.00        | 0.00        | -0.84          |                  |
| <b>TOT</b>                                       | <b>-0.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.45</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | -0.45          | 11.75       | 0.00        | 0.00        | 0.00        | 0.00        | 11.30          | AUTH TOTAL       |
| PAY  | -51.14         | -11.75      | 0.00        | 0.00        | 0.61        | 0.31        | -61.97         |                  |
| <b>TOT</b>                                       | <b>-51.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.61</b> | <b>0.31</b> | <b>-50.67</b>  |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                  |
| ADJ  | -10.74         | 27.96       | 0.00        | 0.00        | 0.00        | 0.00        | 17.22          | SEWR-COLD WATER  |
| PAY  | -49.51         | -27.96      | 0.00        | 0.00        | 0.78        | 0.39        | -76.30         |                  |
| <b>TOT</b>                                       | <b>-60.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.78</b> | <b>0.39</b> | <b>-59.08</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 34.82       | 0.00        | 0.00        | 0.00        | 0.00        | 34.82          | SEWR-COLD WATER  |
| PAY  | -68.16         | -34.82      | 0.00        | 0.00        | 1.03        | 0.51        | -101.44        |                  |
| <b>TOT</b>                                       | <b>-68.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.03</b> | <b>0.51</b> | <b>-66.62</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | 0.00           | 1.04        | 0.00        | 0.00        | 0.00        | 0.00        | 1.04           | SEWR-COLD WATER  |
| PAY  | -1.20          | -1.04       | 0.00        | 0.00        | 0.02        | 0.02        | -2.20          |                  |
| <b>TOT</b>                                       | <b>-1.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.02</b> | <b>-1.16</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | -10.74         | 63.82       | 0.00        | 0.00        | 0.00        | 0.00        | 53.08          | AUTH TOTAL       |
| PAY  | -118.87        | -63.82      | 0.00        | 0.00        | 1.83        | 0.92        | -179.94        |                  |
| <b>TOT</b>                                       | <b>-129.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.83</b> | <b>0.92</b> | <b>-126.86</b> |                  |



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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | 0.04    | SEWR-SEMINARY  |
| PAY   | -0.04     | -0.04    | 0.00    | 0.00 | 0.00       | 0.00      | -0.08   |                |
| TOT   | -0.04     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.04   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | 0.04    | AUTH TOTAL     |
| PAY   | -0.04     | -0.04    | 0.00    | 0.00 | 0.00       | 0.00      | -0.08   |                |
| TOT   | -0.04     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.04   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 23.96     | 51.29    | 0.00    | 0.00 | 0.00       | 0.00      | 75.25   | FIRE-AFFTON    |
| PAY   | -62.54    | -51.29   | 0.00    | 0.00 | 1.14       | 0.57      | -112.12 |                |
| TOT   | -38.58    | 0.00     | 0.00    | 0.00 | 1.14       | 0.57      | -36.87  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| PAY   | -299.62   | 0.00     | 0.00    | 0.00 | 3.00       | 1.50      | -295.12 | FIRE-AFFTON    |
| TOT   | -299.62   | 0.00     | 0.00    | 0.00 | 3.00       | 1.50      | -295.12 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.41     | 0.00    | 0.00 | 0.00       | 0.00      | 0.41    | FIRE-AFFTON    |
| PAY   | -0.48     | -0.41    | 0.00    | 0.00 | 0.00       | 0.00      | -0.89   |                |
| TOT   | -0.48     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.48   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 23.96     | 51.70    | 0.00    | 0.00 | 0.00       | 0.00      | 75.66   | AUTH TOTAL     |
| PAY   | -362.64   | -51.70   | 0.00    | 0.00 | 4.14       | 2.07      | -408.13 |                |
| TOT   | -338.68   | 0.00     | 0.00    | 0.00 | 4.14       | 2.07      | -332.47 |                |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME   |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                  |             |             |             |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | 0.00             | 5.73        | 0.00        | 0.00        | 0.00         | 0.00        | 5.73             | FIRE-LEMAY       |
| PAY   | -8.43            | -5.73       | 0.00        | 0.00        | 0.14         | 0.07        | -13.95           |                  |
| <b>TOT</b>                                      | <b>-8.43</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.07</b> | <b>-8.22</b>     |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |             |                  |                  |
| PAY   | -44.80           | 0.00        | 0.00        | 0.00        | 0.45         | 0.22        | -44.13           | FIRE-LEMAY       |
| <b>TOT</b>                                      | <b>-44.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b>  | <b>0.22</b> | <b>-44.13</b>    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |             |                  |                  |
| ADJ   | 0.00             | 0.79        | 0.00        | 0.00        | 0.00         | 0.00        | 0.79             | FIRE-LEMAY       |
| PAY   | -0.91            | -0.79       | 0.00        | 0.00        | 0.02         | 0.00        | -1.68            |                  |
| <b>TOT</b>                                      | <b>-0.91</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b> | <b>-0.89</b>     |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | 0.00             | 6.52        | 0.00        | 0.00        | 0.00         | 0.00        | 6.52             | AUTH TOTAL       |
| PAY   | -54.14           | -6.52       | 0.00        | 0.00        | 0.61         | 0.29        | -59.76           |                  |
| <b>TOT</b>                                      | <b>-54.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.61</b>  | <b>0.29</b> | <b>-53.24</b>    |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                  |             |             |             |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | -229.68          | 89.40       | 0.00        | 0.00        | 0.00         | 0.00        | -140.28          | FIRE-METRO NORTH |
| PAY   | -92.30           | -89.40      | 0.00        | 0.00        | 1.81         | 0.91        | -178.98          |                  |
| <b>TOT</b>                                      | <b>-321.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.81</b>  | <b>0.91</b> | <b>-319.26</b>   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |             |                  |                  |
| ADJ   | 0.00             | 28.10       | 0.00        | 0.00        | 0.00         | 0.00        | 28.10            | FIRE-METRO NORTH |
| PAY   | -1,555.76        | -28.10      | 0.00        | 0.00        | 15.84        | 7.92        | -1,560.10        |                  |
| <b>TOT</b>                                      | <b>-1,555.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.84</b> | <b>7.92</b> | <b>-1,532.00</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |             |                  |                  |
| ADJ   | 0.00             | 0.06        | 0.00        | 0.00        | 0.00         | 0.00        | 0.06             | FIRE-METRO NORTH |
| PAY   | -0.07            | -0.06       | 0.00        | 0.00        | 0.00         | 0.00        | -0.13            |                  |
| <b>TOT</b>                                      | <b>-0.07</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.07</b>     |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | -229.68          | 117.56      | 0.00        | 0.00        | 0.00         | 0.00        | -112.12          | AUTH TOTAL       |
| PAY   | -1,648.13        | -117.56     | 0.00        | 0.00        | 17.65        | 8.83        | -1,739.21        |                  |
| <b>TOT</b>                                      | <b>-1,877.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.65</b> | <b>8.83</b> | <b>-1,851.33</b> |                  |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>                      |                  |             |             |             |              |             |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                  |             |             |             |              |             |                  |                     |
| ADJ  | -100.45          | 74.37       | 0.00        | 0.00        | 0.00         | 0.00        | -26.08           | FIRE-RIVERVIEW      |
| PAY  | -73.53           | -74.37      | 0.00        | 0.00        | 1.48         | 0.74        | -145.68          |                     |
| <b>TOT</b>   | <b>-173.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.48</b>  | <b>0.74</b> | <b>-171.76</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |              |             |                  |                     |
| ADJ  | 0.00             | 165.18      | 0.00        | 0.00        | 0.00         | 0.00        | 165.18           | FIRE-RIVERVIEW      |
| PAY  | -825.61          | -165.18     | 0.00        | 0.00        | 9.91         | 4.96        | -975.92          |                     |
| <b>TOT</b>   | <b>-825.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.91</b>  | <b>4.96</b> | <b>-810.74</b>   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                  |             |             |             |              |             |                  |                     |
| ADJ  | 0.00             | 0.11        | 0.00        | 0.00        | 0.00         | 0.00        | 0.11             | FIRE-RIVERVIEW      |
| PAY  | -0.13            | -0.11       | 0.00        | 0.00        | 0.00         | 0.00        | -0.24            |                     |
| <b>TOT</b>   | <b>-0.13</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.13</b>     |                     |
| <hr/>  |                  |             |             |             |              |             |                  |                     |
| ADJ  | -100.45          | 239.66      | 0.00        | 0.00        | 0.00         | 0.00        | 139.21           | <b>AUTH TOTAL</b>   |
| PAY  | -899.27          | -239.66     | 0.00        | 0.00        | 11.39        | 5.70        | -1,121.84        |                     |
| <b>TOT</b>   | <b>-999.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.39</b> | <b>5.70</b> | <b>-982.63</b>   |                     |
| <hr/>  |                  |             |             |             |              |             |                  |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |                  |             |             |             |              |             |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                  |             |             |             |              |             |                  |                     |
| ADJ  | -233.73          | 66.98       | 0.00        | 0.00        | 0.00         | 0.00        | -166.75          | FIRE-NORTHEAST AMBU |
| PAY  | -171.79          | -66.98      | 0.00        | 0.00        | 2.39         | 1.19        | -235.19          |                     |
| <b>TOT</b>   | <b>-405.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.39</b>  | <b>1.19</b> | <b>-401.94</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |              |             |                  |                     |
| ADJ  | -1,932.21        | 473.89      | 0.00        | 0.00        | 0.00         | 0.00        | -1,458.32        | FIRE-NORTHEAST AMBU |
| PAY  | -1,022.05        | -473.89     | 0.00        | 0.00        | 14.96        | 7.48        | -1,473.50        |                     |
| <b>TOT</b>   | <b>-2,954.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.96</b> | <b>7.48</b> | <b>-2,931.82</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                  |             |             |             |              |             |                  |                     |
| ADJ  | 0.00             | 0.09        | 0.00        | 0.00        | 0.00         | 0.00        | 0.09             | FIRE-NORTHEAST AMBU |
| PAY  | -0.10            | -0.09       | 0.00        | 0.00        | 0.00         | 0.00        | -0.19            |                     |
| <b>TOT</b>   | <b>-0.10</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.10</b>     |                     |
| <hr/>  |                  |             |             |             |              |             |                  |                     |
| ADJ  | -2,165.94        | 540.96      | 0.00        | 0.00        | 0.00         | 0.00        | -1,624.98        | <b>AUTH TOTAL</b>   |
| PAY  | -1,193.94        | -540.96     | 0.00        | 0.00        | 17.35        | 8.67        | -1,708.88        |                     |
| <b>TOT</b>   | <b>-3,359.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.35</b> | <b>8.67</b> | <b>-3,333.86</b> |                     |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | -87.49    | 120.71   | 0.00    | 0.00 | 0.00       | 0.00      | 33.22   | FIRE-FLORISSANT V |
| PAY  | -278.21   | -120.71  | 0.00    | 0.00 | 3.99       | 1.99      | -392.94 |                   |
| TOT  | -365.70   | 0.00     | 0.00    | 0.00 | 3.99       | 1.99      | -359.72 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 9.56     | 0.00    | 0.00 | 0.00       | 0.00      | 9.56    | FIRE-FLORISSANT V |
| PAY  | -61.12    | -9.56    | 0.00    | 0.00 | 0.71       | 0.36      | -69.61  |                   |
| TOT  | -61.12    | 0.00     | 0.00    | 0.00 | 0.71       | 0.36      | -60.05  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | 0.63    | FIRE-FLORISSANT V |
| PAY  | -0.72     | -0.63    | 0.00    | 0.00 | 0.02       | 0.00      | -1.33   |                   |
| TOT  | -0.72     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.70   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -87.49    | 130.90   | 0.00    | 0.00 | 0.00       | 0.00      | 43.41   | AUTH TOTAL        |
| PAY  | -340.05   | -130.90  | 0.00    | 0.00 | 4.72       | 2.35      | -463.88 |                   |
| TOT  | -427.54   | 0.00     | 0.00    | 0.00 | 4.72       | 2.35      | -420.47 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 1.44     | 0.00    | 0.00 | 0.00       | 0.00      | 1.44    | FIRE-ROBERTSON    |
| PAY  | -1.66     | -1.44    | 0.00    | 0.00 | 0.03       | 0.02      | -3.05   |                   |
| TOT  | -1.66     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.61   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 1.44     | 0.00    | 0.00 | 0.00       | 0.00      | 1.44    | AUTH TOTAL        |
| PAY  | -1.66     | -1.44    | 0.00    | 0.00 | 0.03       | 0.02      | -3.05   |                   |
| TOT  | -1.66     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.61   |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | -6.36          | 106.61      | 0.00        | 0.00        | 0.00        | 0.00        | 100.25         | FIRE-MID COUNTY   |
| PAY  | -172.40        | -106.61     | 0.00        | 0.00        | 2.79        | 1.39        | -274.83        |                   |
| <b>TOT</b>                                       | <b>-178.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.79</b> | <b>1.39</b> | <b>-174.58</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 58.94       | 0.00        | 0.00        | 0.00        | 0.00        | 58.94          | FIRE-MID COUNTY   |
| PAY  | -585.71        | -58.94      | 0.00        | 0.00        | 6.45        | 3.22        | -634.98        |                   |
| <b>TOT</b>                                       | <b>-585.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.45</b> | <b>3.22</b> | <b>-576.04</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 1.72        | 0.00        | 0.00        | 0.00        | 0.00        | 1.72           | FIRE-MID COUNTY   |
| PAY  | -1.99          | -1.72       | 0.00        | 0.00        | 0.04        | 0.02        | -3.65          |                   |
| <b>TOT</b>                                       | <b>-1.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-1.93</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -6.36          | 167.27      | 0.00        | 0.00        | 0.00        | 0.00        | 160.91         | <b>AUTH TOTAL</b> |
| PAY  | -760.10        | -167.27     | 0.00        | 0.00        | 9.28        | 4.63        | -913.46        |                   |
| <b>TOT</b>                                       | <b>-766.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.28</b> | <b>4.63</b> | <b>-752.55</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 55.88       | 0.00        | 0.00        | 0.00        | 0.00        | 55.88          | FIRE-PATTONVILLE  |
| PAY  | -68.02         | -55.88      | 0.00        | 0.00        | 1.24        | 0.62        | -122.04        |                   |
| <b>TOT</b>                                       | <b>-68.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.24</b> | <b>0.62</b> | <b>-66.16</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 4.44        | 0.00        | 0.00        | 0.00        | 0.00        | 4.44           | FIRE-PATTONVILLE  |
| PAY  | -5.13          | -4.44       | 0.00        | 0.00        | 0.09        | 0.05        | -9.43          |                   |
| <b>TOT</b>                                       | <b>-5.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-4.99</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 60.32       | 0.00        | 0.00        | 0.00        | 0.00        | 60.32          | <b>AUTH TOTAL</b> |
| PAY  | -73.15         | -60.32      | 0.00        | 0.00        | 1.33        | 0.67        | -131.47        |                   |
| <b>TOT</b>                                       | <b>-73.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.33</b> | <b>0.67</b> | <b>-71.15</b>  |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 33.16       | 0.00        | 0.00        | 0.00         | 0.00        | 33.16          | FIRE-MARYLAND HTS |
| PAY   | -40.45         | -33.16      | 0.00        | 0.00        | 0.73         | 0.37        | -72.51         |                   |
| <b>TOT</b>  | <b>-40.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.73</b>  | <b>0.37</b> | <b>-39.35</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 2.41        | 0.00        | 0.00        | 0.00         | 0.00        | 2.41           | FIRE-MARYLAND HTS |
| PAY   | -2.78          | -2.41       | 0.00        | 0.00        | 0.05         | 0.02        | -5.12          |                   |
| <b>TOT</b>  | <b>-2.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  | <b>0.02</b> | <b>-2.71</b>   |                   |
| ADJ   | 0.00           | 35.57       | 0.00        | 0.00        | 0.00         | 0.00        | 35.57          | <b>AUTH TOTAL</b> |
| PAY   | -43.23         | -35.57      | 0.00        | 0.00        | 0.78         | 0.39        | -77.63         |                   |
| <b>TOT</b>  | <b>-43.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.78</b>  | <b>0.39</b> | <b>-42.06</b>  |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 1.64           | 116.68      | 0.00        | 0.00        | 0.00         | 0.00        | 118.32         | FIRE-COMMUNITY    |
| PAY   | -152.61        | -116.68     | 0.00        | 0.00        | 2.70         | 1.34        | -265.25        |                   |
| <b>TOT</b>  | <b>-150.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.70</b>  | <b>1.34</b> | <b>-146.93</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 129.26      | 0.00        | 0.00        | 0.00         | 0.00        | 129.26         | FIRE-COMMUNITY    |
| PAY   | -657.63        | -129.26     | 0.00        | 0.00        | 7.87         | 3.94        | -775.08        |                   |
| <b>TOT</b>  | <b>-657.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.87</b>  | <b>3.94</b> | <b>-645.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 1.22        | 0.00        | 0.00        | 0.00         | 0.00        | 1.22           | FIRE-COMMUNITY    |
| PAY   | -1.41          | -1.22       | 0.00        | 0.00        | 0.02         | 0.02        | -2.59          |                   |
| <b>TOT</b>  | <b>-1.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.02</b> | <b>-1.37</b>   |                   |
| ADJ   | 1.64           | 247.16      | 0.00        | 0.00        | 0.00         | 0.00        | 248.80         | <b>AUTH TOTAL</b> |
| PAY   | -811.65        | -247.16     | 0.00        | 0.00        | 10.59        | 5.30        | -1,042.92      |                   |
| <b>TOT</b>  | <b>-810.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.59</b> | <b>5.30</b> | <b>-794.12</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 202.33   | 0.00    | 0.00 | 0.00       | 0.00      | 202.33  | FIRE-SPANISH LAKE |
| PAY   | -453.22   | -202.33  | 0.00    | 0.00 | 6.55       | 3.28      | -645.72 |                   |
| TOT   | -453.22   | 0.00     | 0.00    | 0.00 | 6.55       | 3.28      | -443.39 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07    | FIRE-SPANISH LAKE |
| PAY   | -0.08     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.15   |                   |
| TOT   | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08   |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 202.40   | 0.00    | 0.00 | 0.00       | 0.00      | 202.40  | AUTH TOTAL        |
| PAY   | -453.30   | -202.40  | 0.00    | 0.00 | 6.55       | 3.28      | -645.87 |                   |
| TOT   | -453.30   | 0.00     | 0.00    | 0.00 | 6.55       | 3.28      | -443.47 |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                   |
| ADJ   | -28.08    | 177.03   | 0.00    | 0.00 | 0.00       | 0.00      | 148.95  | FIRE-BLACK JACK   |
| PAY   | -453.88   | -177.03  | 0.00    | 0.00 | 6.31       | 3.16      | -621.44 |                   |
| TOT   | -481.96   | 0.00     | 0.00    | 0.00 | 6.31       | 3.16      | -472.49 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 33.10    | 0.00    | 0.00 | 0.00       | 0.00      | 33.10   | FIRE-BLACK JACK   |
| PAY   | -11.37    | -33.10   | 0.00    | 0.00 | 0.44       | 0.23      | -43.80  |                   |
| TOT   | -11.37    | 0.00     | 0.00    | 0.00 | 0.44       | 0.23      | -10.70  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                   |
| ADJ   | 0.00      | 0.38     | 0.00    | 0.00 | 0.00       | 0.00      | 0.38    | FIRE-BLACK JACK   |
| PAY   | -0.44     | -0.38    | 0.00    | 0.00 | 0.00       | 0.00      | -0.82   |                   |
| TOT   | -0.44     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.44   |                   |
| <hr/>   |           |          |         |      |            |           |         |                   |
| ADJ   | -28.08    | 210.51   | 0.00    | 0.00 | 0.00       | 0.00      | 182.43  | AUTH TOTAL        |
| PAY   | -465.69   | -210.51  | 0.00    | 0.00 | 6.75       | 3.39      | -666.06 |                   |
| TOT   | -493.77   | 0.00     | 0.00    | 0.00 | 6.75       | 3.39      | -483.63 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -18.17    | 80.98    | 0.00    | 0.00 | 0.00       | 0.00      | 62.81   | FIRE-MEHLVILLE     |
| PAY  | -111.28   | -80.98   | 0.00    | 0.00 | 1.92       | 0.96      | -189.38 |                    |
| TOT  | -129.45   | 0.00     | 0.00    | 0.00 | 1.92       | 0.96      | -126.57 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.36     | 0.00    | 0.00 | 0.00       | 0.00      | 0.36    | FIRE-MEHLVILLE     |
| PAY  | 161.20    | -0.36    | 0.00    | 0.00 | -1.61      | -0.81     | 158.42  |                    |
| TOT  | 161.20    | 0.00     | 0.00    | 0.00 | -1.61      | -0.81     | 158.78  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 2.86     | 0.00    | 0.00 | 0.00       | 0.00      | 2.86    | FIRE-MEHLVILLE     |
| PAY  | -3.30     | -2.86    | 0.00    | 0.00 | 0.06       | 0.03      | -6.07   |                    |
| TOT  | -3.30     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.21   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -18.17    | 84.20    | 0.00    | 0.00 | 0.00       | 0.00      | 66.03   | AUTH TOTAL         |
| PAY  | 46.62     | -84.20   | 0.00    | 0.00 | 0.37       | 0.18      | -37.03  |                    |
| TOT  | 28.45     | 0.00     | 0.00    | 0.00 | 0.37       | 0.18      | 29.00   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.86     | 0.00    | 0.00 | 0.00       | 0.00      | 0.86    | FIRE-WEST OVERLAND |
| PAY  | -0.99     | -0.86    | 0.00    | 0.00 | 0.02       | 0.00      | -1.83   |                    |
| TOT  | -0.99     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.97   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.86     | 0.00    | 0.00 | 0.00       | 0.00      | 0.86    | AUTH TOTAL         |
| PAY  | -0.99     | -0.86    | 0.00    | 0.00 | 0.02       | 0.00      | -1.83   |                    |
| TOT  | -0.99     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.97   |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | -8.32     | 111.20   | 0.00    | 0.00 | 0.00       | 0.00      | 102.88  | FIRE-METRO WEST |
| PAY   | -136.64   | -111.20  | 0.00    | 0.00 | 2.48       | 1.24      | -244.12 |                 |
| TOT   | -144.96   | 0.00     | 0.00    | 0.00 | 2.48       | 1.24      | -141.24 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 1.94     | 0.00    | 0.00 | 0.00       | 0.00      | 1.94    | FIRE-METRO WEST |
| PAY   | -2.24     | -1.94    | 0.00    | 0.00 | 0.04       | 0.02      | -4.12   |                 |
| TOT   | -2.24     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.18   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | -8.32     | 113.14   | 0.00    | 0.00 | 0.00       | 0.00      | 104.82  | AUTH TOTAL      |
| PAY   | -138.88   | -113.14  | 0.00    | 0.00 | 2.52       | 1.26      | -248.24 |                 |
| TOT   | -147.20   | 0.00     | 0.00    | 0.00 | 2.52       | 1.26      | -143.42 |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08    | FIRE-MONARCH    |
| 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   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 1.84     | 0.00    | 0.00 | 0.00       | 0.00      | 1.84    | FIRE-MONARCH    |
| PAY   | -2.13     | -1.84    | 0.00    | 0.00 | 0.04       | 0.02      | -3.91   |                 |
| TOT   | -2.13     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.07   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 1.92     | 0.00    | 0.00 | 0.00       | 0.00      | 1.92    | AUTH TOTAL      |
| PAY   | -2.23     | -1.92    | 0.00    | 0.00 | 0.04       | 0.02      | -4.09   |                 |
| TOT   | -2.23     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.17   |                 |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 58.05    | 0.00    | 0.00 | 0.00       | 0.00      | 58.05   | FIRE-CREVE COEUR |
| PAY  | -169.07   | -58.05   | 0.00    | 0.00 | 2.27       | 1.14      | -223.71 |                  |
| TOT  | -169.07   | 0.00     | 0.00    | 0.00 | 2.27       | 1.14      | -165.66 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 1.68     | 0.00    | 0.00 | 0.00       | 0.00      | 1.68    | FIRE-CREVE COEUR |
| PAY  | -1.94     | -1.68    | 0.00    | 0.00 | 0.04       | 0.02      | -3.56   |                  |
| TOT  | -1.94     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.88   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 59.73    | 0.00    | 0.00 | 0.00       | 0.00      | 59.73   | AUTH TOTAL       |
| PAY  | -171.01   | -59.73   | 0.00    | 0.00 | 2.31       | 1.16      | -227.27 |                  |
| TOT  | -171.01   | 0.00     | 0.00    | 0.00 | 2.31       | 1.16      | -167.54 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 4.47     | 0.00    | 0.00 | 0.00       | 0.00      | 4.47    | FIRE-FENTON      |
| PAY  | -5.45     | -4.47    | 0.00    | 0.00 | 0.09       | 0.05      | -9.78   |                  |
| TOT  | -5.45     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -5.31   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 5.20     | 0.00    | 0.00 | 0.00       | 0.00      | 5.20    | FIRE-FENTON      |
| PAY  | -6.00     | -5.20    | 0.00    | 0.00 | 0.11       | 0.06      | -11.03  |                  |
| TOT  | -6.00     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -5.83   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 9.67     | 0.00    | 0.00 | 0.00       | 0.00      | 9.67    | AUTH TOTAL       |
| PAY  | -11.45    | -9.67    | 0.00    | 0.00 | 0.20       | 0.11      | -20.81  |                  |
| TOT  | -11.45    | 0.00     | 0.00    | 0.00 | 0.20       | 0.11      | -11.14  |                  |





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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | -2.98     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.98  | LIGHT-CASTLE POINT |
| TOT  | -2.98     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.98  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -20.14    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -19.84 | LIGHT-CASTLE POINT |
| TOT  | -20.14    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -19.84 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -2.98     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.98  | AUTH TOTAL         |
| PAY  | -20.14    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -19.84 |                    |
| TOT  | -23.12    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -22.82 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | -4.95     | 0.79     | 0.00    | 0.00 | 0.00       | 0.00      | -4.16  | LIGHT-GLASGOW      |
| PAY  | -2.19     | -0.79    | 0.00    | 0.00 | 0.03       | 0.01      | -2.94  |                    |
| TOT  | -7.14     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -7.10  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -14.45    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -14.24 | LIGHT-GLASGOW      |
| TOT  | -14.45    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -14.24 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -4.95     | 0.79     | 0.00    | 0.00 | 0.00       | 0.00      | -4.16  | AUTH TOTAL         |
| PAY  | -16.64    | -0.79    | 0.00    | 0.00 | 0.17       | 0.08      | -17.18 |                    |
| TOT  | -21.59    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -21.34 |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>             |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 0.28     | 0.00    | 0.00    | 0.00       | 0.00      | 0.28      | LIGHT-HANCOCK      |
| PAY   | -0.52     | -0.28    | 0.00    | 0.00    | 0.01       | 0.00      | -0.79     |                    |
| TOT   | -0.52     | 0.00     | 0.00    | 0.00    | 0.01       | 0.00      | -0.51     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |         |            |           |           |                    |
| PAY   | -3.86     | 0.00     | 0.00    | 0.00    | 0.04       | 0.02      | -3.80     | LIGHT-HANCOCK      |
| TOT   | -3.86     | 0.00     | 0.00    | 0.00    | 0.04       | 0.02      | -3.80     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 0.15     | 0.00    | 0.00    | 0.00       | 0.00      | 0.15      | LIGHT-HANCOCK      |
| 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   | 0.00      | 0.43     | 0.00    | 0.00    | 0.00       | 0.00      | 0.43      | AUTH TOTAL         |
| PAY   | -4.55     | -0.43    | 0.00    | 0.00    | 0.05       | 0.02      | -4.91     |                    |
| TOT   | -4.55     | 0.00     | 0.00    | 0.00    | 0.05       | 0.02      | -4.48     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |         |            |           |           |                    |
| PAY   | -0.08     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.08     | LIGHT-WHEATON-COOK |
| TOT   | -0.08     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.08     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |         |            |           |           |                    |
| PAY   | -18.54    | 0.00     | 0.00    | 0.00    | 0.19       | 0.09      | -18.26    | LIGHT-WHEATON-COOK |
| TOT   | -18.54    | 0.00     | 0.00    | 0.00    | 0.19       | 0.09      | -18.26    |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| PAY   | -18.62    | 0.00     | 0.00    | 0.00    | 0.19       | 0.09      | -18.34    | AUTH TOTAL         |
| TOT   | -18.62    | 0.00     | 0.00    | 0.00    | 0.19       | 0.09      | -18.34    |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| PAY   | -5,210.37 | 0.00     | 0.00    | 0.00    | 52.10      | 0.00      | -5,158.27 | CTY-UNINCORPORATED |
| TOT   | -5,210.37 | 0.00     | 0.00    | 0.00    | 52.10      | 0.00      | -5,158.27 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| PAY   | -5,210.37 | 0.00     | 0.00    | -252.00 | 54.62      | 0.00      | -5,407.75 | AUTH TOTAL         |
| TOT   | -5,210.37 | 0.00     | 0.00    | -252.00 | 54.62      | 0.00      | -5,407.75 |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>  |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 30.61    | 0.00    | 0.00   | 0.00       | 0.00      | 30.61     | CTY-BEL RIDGE  |
| PAY  | -40.65    | -30.61   | 0.00    | 0.00   | 0.72       | 0.35      | -70.19    |                |
| TOT  | -40.65    | 0.00     | 0.00    | 0.00   | 0.72       | 0.35      | -39.58    |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    | CTY-BEL RIDGE  |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    |                |
| <hr/>  |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 30.61    | 0.00    | 0.00   | 0.00       | 0.00      | 30.61     | AUTH TOTAL     |
| PAY  | -40.65    | -30.61   | 0.00    | -28.00 | 1.00       | 0.35      | -97.91    |                |
| TOT  | -40.65    | 0.00     | 0.00    | -28.00 | 1.00       | 0.35      | -67.30    |                |
| <hr/>  |           |          |         |        |            |           |           |                |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>   |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |           |                |
| ADJ  | -65.69    | 2.76     | 0.00    | 0.00   | 0.00       | 0.00      | -62.93    | CTY-BERKELEY   |
| PAY  | -3.37     | -2.76    | 0.00    | 0.00   | 0.06       | 0.03      | -6.04     |                |
| TOT  | -69.06    | 0.00     | 0.00    | 0.00   | 0.06       | 0.03      | -68.97    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 328.68   | 0.00    | 0.00   | 0.00       | 0.00      | 328.68    | CTY-BERKELEY   |
| PAY  | -627.02   | -328.68  | 0.00    | 0.00   | 9.56       | 4.78      | -941.36   |                |
| TOT  | -627.02   | 0.00     | 0.00    | 0.00   | 9.56       | 4.78      | -612.68   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 0.20     | 0.00    | 0.00   | 0.00       | 0.00      | 0.20      | CTY-BERKELEY   |
| PAY  | -0.23     | -0.20    | 0.00    | 0.00   | 0.00       | 0.00      | -0.43     |                |
| TOT  | -0.23     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.23     |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 155.10   | 0.00    | 0.00   | 0.00       | 0.00      | 155.10    | CTY-BERKELEY   |
| PAY  | -1,830.00 | -155.10  | 0.00    | 0.00   | 19.85      | 0.00      | -1,965.25 |                |
| TOT  | -1,830.00 | 0.00     | 0.00    | 0.00   | 19.85      | 0.00      | -1,810.15 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |           |                |
| 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    |                |
| <hr/>  |           |          |         |        |            |           |           |                |
| ADJ  | -65.69    | 486.74   | 0.00    | 0.00   | 0.00       | 0.00      | 421.05    | AUTH TOTAL     |
| PAY  | -2,460.62 | -486.74  | 0.00    | -56.00 | 30.03      | 4.81      | -2,968.52 |                |
| TOT  | -2,526.31 | 0.00     | 0.00    | -56.00 | 30.03      | 4.81      | -2,547.47 |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>      |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |       |            |           |        |                    |
| ADJ  | -7.55     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.55  | CTY-BRENTWOOD      |
| TOT  | -7.55     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.55  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -5.00 | 0.00       | 0.00      | -5.00  | CTY-BRENTWOOD      |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00 | 0.00       | 0.00      | -5.00  |                    |
| ADJ  | -7.55     | 0.00     | 0.00    | -5.00 | 0.00       | 0.00      | -12.55 | AUTH TOTAL         |
| TOT  | -7.55     | 0.00     | 0.00    | -5.00 | 0.00       | 0.00      | -12.55 |                    |
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |       |            |           |        |                    |
| ADJ  | -13.44    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -13.44 | CTY-CALVERTON PARK |
| PAY  | 2.67      | 0.00     | 0.00    | 0.00  | -0.03      | -0.01     | 2.63   |                    |
| TOT  | -10.77    | 0.00     | 0.00    | 0.00  | -0.03      | -0.01     | -10.81 |                    |
| ADJ  | -13.44    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -13.44 | AUTH TOTAL         |
| PAY  | 2.67      | 0.00     | 0.00    | 0.00  | -0.03      | -0.01     | 2.63   |                    |
| TOT  | -10.77    | 0.00     | 0.00    | 0.00  | -0.03      | -0.01     | -10.81 |                    |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>        |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.68     | 0.00    | 0.00  | 0.00       | 0.00      | 0.68   | CTY-CLAYTON        |
| PAY  | -0.83     | -0.68    | 0.00    | 0.00  | 0.02       | 0.00      | -1.49  |                    |
| TOT  | -0.83     | 0.00     | 0.00    | 0.00  | 0.02       | 0.00      | -0.81  |                    |
| ADJ  | 0.00      | 0.68     | 0.00    | 0.00  | 0.00       | 0.00      | 0.68   | AUTH TOTAL         |
| PAY  | -0.83     | -0.68    | 0.00    | 0.00  | 0.02       | 0.00      | -1.49  |                    |
| TOT  | -0.83     | 0.00     | 0.00    | 0.00  | 0.02       | 0.00      | -0.81  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |       |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 1.01     | 0.00    | 0.00  | 0.00       | 0.00      | 1.01   | CTY-COUNTRY CLUB H |
| PAY  | -16.83    | -1.01    | 0.00    | 0.00  | 0.18       | 0.09      | -17.57 |                    |
| TOT  | -16.83    | 0.00     | 0.00    | 0.00  | 0.18       | 0.09      | -16.56 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |       |            |           |        |                    |
| ADJ  | 0.00      | 0.03     | 0.00    | 0.00  | 0.00       | 0.00      | 0.03   | CTY-COUNTRY CLUB H |
| PAY  | -0.04     | -0.03    | 0.00    | 0.00  | 0.00       | 0.00      | -0.07  |                    |
| TOT  | -0.04     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.04  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |       |            |           |        |                    |
| 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      | 1.04     | 0.00    | 0.00  | 0.00       | 0.00      | 1.04   | AUTH TOTAL         |
| PAY  | -16.87    | -1.04    | 0.00    | -4.00 | 0.22       | 0.09      | -21.60 |                    |
| TOT  | -16.87    | 0.00     | 0.00    | -4.00 | 0.22       | 0.09      | -20.56 |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>   |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | -34.51    | 121.24   | 0.00    | 0.00    | 0.00       | 0.00      | 86.73     | CTY-FERGUSON   |
| PAY  | -172.69   | -121.24  | 0.00    | 0.00    | 2.94       | 1.47      | -289.52   |                |
| TOT  | -207.20   | 0.00     | 0.00    | 0.00    | 2.94       | 1.47      | -202.79   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 18.75    | 0.00    | 0.00    | 0.00       | 0.00      | 18.75     | CTY-FERGUSON   |
| PAY  | -692.39   | -18.75   | 0.00    | 0.00    | 7.11       | 3.55      | -700.48   |                |
| TOT  | -692.39   | 0.00     | 0.00    | 0.00    | 7.11       | 3.55      | -681.73   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                |
| PAY  | -714.35   | 0.00     | 0.00    | 0.00    | 7.14       | 0.00      | -707.21   | CTY-FERGUSON   |
| TOT  | -714.35   | 0.00     | 0.00    | 0.00    | 7.14       | 0.00      | -707.21   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    | CTY-FERGUSON   |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -7.50   | 0.00       | 0.00      | -7.50     | CTY-FERGUSON   |
| PAY  | 0.00      | 0.00     | 0.00    | -17.50  | 0.18       | 0.00      | -17.32    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -25.00  | 0.18       | 0.00      | -24.82    |                |
| ADJ  | -34.51    | 139.99   | 0.00    | -7.50   | 0.00       | 0.00      | 97.98     | AUTH TOTAL     |
| PAY  | -1,579.43 | -139.99  | 0.00    | -101.50 | 18.21      | 5.02      | -1,797.69 |                |
| TOT  | -1,613.94 | 0.00     | 0.00    | -109.00 | 18.21      | 5.02      | -1,699.71 |                |
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b> |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    | CTY-FLORISSANT |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    |                |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    |                |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>  |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |                |             |             |                |                   |
| ADJ   | -6.23          | 146.60      | 0.00        | 0.00           | 0.00        | 0.00        | 140.37         | CTY-JENNINGS      |
| PAY   | -171.05        | -146.60     | 0.00        | 0.00           | 3.18        | 1.59        | -312.88        |                   |
| <b>TOT</b>                                    | <b>-177.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.18</b> | <b>1.59</b> | <b>-172.51</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 54.29       | 0.00        | 0.00           | 0.00        | 0.00        | 54.29          | CTY-JENNINGS      |
| PAY   | -432.62        | -54.29      | 0.00        | 0.00           | 4.87        | 2.43        | -479.61        |                   |
| <b>TOT</b>                                    | <b>-432.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.87</b> | <b>2.43</b> | <b>-425.32</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |                |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -90.00         | 0.90        | 0.00        | -89.10         | CTY-JENNINGS      |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-90.00</b>  | <b>0.90</b> | <b>0.00</b> | <b>-89.10</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | -3.50          | 0.00        | 0.00        | -3.50          | CTY-JENNINGS      |
| PAY   | 0.00           | 0.00        | 0.00        | -31.50         | 0.32        | 0.00        | -31.18         |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-35.00</b>  | <b>0.32</b> | <b>0.00</b> | <b>-34.68</b>  |                   |
| ADJ   | -6.23          | 200.89      | 0.00        | -3.50          | 0.00        | 0.00        | 191.16         | <b>AUTH TOTAL</b> |
| PAY   | -603.67        | -200.89     | 0.00        | -121.50        | 9.27        | 4.02        | -912.77        |                   |
| <b>TOT</b>                                    | <b>-609.90</b> | <b>0.00</b> | <b>0.00</b> | <b>-125.00</b> | <b>9.27</b> | <b>4.02</b> | <b>-721.61</b> |                   |
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>  |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |                |             |             |                |                   |
| ADJ   | -2.76          | 4.17        | 0.00        | 0.00           | 0.00        | 0.00        | 1.41           | CTY-KIRKWOOD      |
| PAY   | -5.08          | -4.17       | 0.00        | 0.00           | 0.09        | 0.05        | -9.11          |                   |
| <b>TOT</b>                                    | <b>-7.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.09</b> | <b>0.05</b> | <b>-7.70</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | -6.00          | 0.00        | 0.00        | -6.00          | CTY-KIRKWOOD      |
| PAY   | 0.00           | 0.00        | 0.00        | -6.00          | 0.06        | 0.00        | -5.94          |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-12.00</b>  | <b>0.06</b> | <b>0.00</b> | <b>-11.94</b>  |                   |
| ADJ   | -2.76          | 4.17        | 0.00        | -6.00          | 0.00        | 0.00        | -4.59          | <b>AUTH TOTAL</b> |
| PAY   | -5.08          | -4.17       | 0.00        | -6.00          | 0.15        | 0.05        | -15.05         |                   |
| <b>TOT</b>                                    | <b>-7.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>-12.00</b>  | <b>0.15</b> | <b>0.05</b> | <b>-19.64</b>  |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |       |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |       |            |           |        |                |
| ADJ   | 0.00      | 6.17     | 0.00    | 0.00  | 0.00       | 0.00      | 6.17   | CTY-LADUE      |
| PAY   | -3.48     | -6.17    | 0.00    | 0.00  | 0.09       | 0.05      | -9.51  |                |
| TOT   | -3.48     | 0.00     | 0.00    | 0.00  | 0.09       | 0.05      | -3.34  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |       |            |           |        |                |
| ADJ   | 0.00      | 0.25     | 0.00    | 0.00  | 0.00       | 0.00      | 0.25   | CTY-LADUE      |
| PAY   | -0.29     | -0.25    | 0.00    | 0.00  | 0.00       | 0.00      | -0.54  |                |
| TOT   | -0.29     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.29  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |       |            |           |        |                |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00 | 0.05       | 0.00      | -4.95  | CTY-LADUE      |
| TOT   | 0.00      | 0.00     | 0.00    | -5.00 | 0.05       | 0.00      | -4.95  |                |
| ADJ   | 0.00      | 6.42     | 0.00    | 0.00  | 0.00       | 0.00      | 6.42   | AUTH TOTAL     |
| PAY   | -3.77     | -6.42    | 0.00    | -5.00 | 0.14       | 0.05      | -15.00 |                |
| TOT   | -3.77     | 0.00     | 0.00    | -5.00 | 0.14       | 0.05      | -8.58  |                |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |           |          |         |       |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |       |            |           |        |                |
| ADJ   | 0.00      | 29.85    | 0.00    | 0.00  | 0.00       | 0.00      | 29.85  | CTY-MAPLEWOOD  |
| PAY   | -41.12    | -29.85   | 0.00    | 0.00  | 0.71       | 0.36      | -69.90 |                |
| TOT   | -41.12    | 0.00     | 0.00    | 0.00  | 0.71       | 0.36      | -40.05 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |       |            |           |        |                |
| ADJ   | 0.00      | 2.65     | 0.00    | 0.00  | 0.00       | 0.00      | 2.65   | CTY-MAPLEWOOD  |
| PAY   | -3.05     | -2.65    | 0.00    | 0.00  | 0.06       | 0.03      | -5.61  |                |
| TOT   | -3.05     | 0.00     | 0.00    | 0.00  | 0.06       | 0.03      | -2.96  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |       |            |           |        |                |
| 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      | 32.50    | 0.00    | 0.00  | 0.00       | 0.00      | 32.50  | AUTH TOTAL     |
| PAY   | -44.17    | -32.50   | 0.00    | -6.00 | 0.83       | 0.39      | -81.45 |                |
| TOT   | -44.17    | 0.00     | 0.00    | -6.00 | 0.83       | 0.39      | -48.95 |                |



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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>   |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -47.52           | -20.78      | 0.00        | 0.00           | 0.00         | 0.00         | -68.30           | CTY-NORMANDY      |
| PAY  | 22.57            | 20.78       | 0.00        | 0.00           | -0.44        | -0.21        | 42.70            |                   |
| <b>TOT</b>                                     | <b>-24.95</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-0.44</b> | <b>-0.21</b> | <b>-25.60</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | -25.76           | 0.00        | 0.00        | 0.00           | 0.26         | 0.13         | -25.37           | CTY-NORMANDY      |
| <b>TOT</b>                                     | <b>-25.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.26</b>  | <b>0.13</b>  | <b>-25.37</b>    |                   |
| <hr/>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -47.52           | -20.78      | 0.00        | 0.00           | 0.00         | 0.00         | -68.30           | <b>AUTH TOTAL</b> |
| PAY  | -3.19            | 20.78       | 0.00        | 0.00           | -0.18        | -0.08        | 17.33            |                   |
| <b>TOT</b>                                     | <b>-50.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-0.18</b> | <b>-0.08</b> | <b>-50.97</b>    |                   |
| <hr/>  |                  |             |             |                |              |              |                  |                   |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -15.50           | 18.77       | 0.00        | 0.00           | 0.00         | 0.00         | 3.27             | CTY-NORTHWOODS    |
| PAY  | -22.89           | -18.77      | 0.00        | 0.00           | 0.42         | 0.20         | -41.04           |                   |
| <b>TOT</b>                                     | <b>-38.39</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.42</b>  | <b>0.20</b>  | <b>-37.77</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | -1,774.46        | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         | -1,774.46        | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>-1,774.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>-1,774.46</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | -336.00        | 0.00         | 0.00         | -336.00          | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-336.00</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | -10.00         | 0.00         | 0.00         | -10.00           | CTY-NORTHWOODS    |
| PAY  | 0.00             | 0.00        | 0.00        | -10.00         | 0.10         | 0.00         | -9.90            |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-20.00</b>  | <b>0.10</b>  | <b>0.00</b>  | <b>-19.90</b>    |                   |
| <hr/>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -1,789.96        | 18.77       | 0.00        | -346.00        | 0.00         | 0.00         | -2,117.19        | <b>AUTH TOTAL</b> |
| PAY  | -22.89           | -18.77      | 0.00        | -10.00         | 0.52         | 0.20         | -50.94           |                   |
| <b>TOT</b>                                     | <b>-1,812.85</b> | <b>0.00</b> | <b>0.00</b> | <b>-356.00</b> | <b>0.52</b>  | <b>0.20</b>  | <b>-2,168.13</b> |                   |



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| AUTHORITY                                     | PRINCIPAL     | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|---------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b> |               |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |                |             |             |                |                   |
| ADJ   | 0.00          | 1.24        | 0.00        | 0.00           | 0.00        | 0.00        | 1.24           | CTY-PINE LAWN     |
| PAY   | -3.13         | -1.24       | 0.00        | 0.00           | 0.04        | 0.03        | -4.30          |                   |
| <b>TOT</b>                                    | <b>-3.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.04</b> | <b>0.03</b> | <b>-3.06</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |                |             |             |                |                   |
| ADJ   | -9.69         | 46.30       | 0.00        | 0.00           | 0.00        | 0.00        | 36.61          | CTY-PINE LAWN     |
| PAY   | -79.11        | -46.30      | 0.00        | 0.00           | 1.25        | 0.63        | -123.53        |                   |
| <b>TOT</b>                                    | <b>-88.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.25</b> | <b>0.63</b> | <b>-86.92</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |               |             |             |                |             |             |                |                   |
| ADJ   | 0.00          | 0.00        | 0.00        | -28.00         | 0.00        | 0.00        | -28.00         | CTY-PINE LAWN     |
| PAY   | 0.00          | 0.00        | 0.00        | -140.00        | 1.40        | 0.00        | -138.60        |                   |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.40</b> | <b>0.00</b> | <b>-166.60</b> |                   |
| <hr/>   |               |             |             |                |             |             |                |                   |
| ADJ   | -9.69         | 47.54       | 0.00        | -28.00         | 0.00        | 0.00        | 9.85           | <b>AUTH TOTAL</b> |
| PAY   | -82.24        | -47.54      | 0.00        | -140.00        | 2.69        | 0.66        | -266.43        |                   |
| <b>TOT</b>                                    | <b>-91.93</b> | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>2.69</b> | <b>0.66</b> | <b>-256.58</b> |                   |
| <hr/>   |               |             |             |                |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |               |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |                |             |             |                |                   |
| ADJ   | -3.96         | 9.68        | 0.00        | 0.00           | 0.00        | 0.00        | 5.72           | CTY-ROCK HILL     |
| PAY   | -11.81        | -9.68       | 0.00        | 0.00           | 0.22        | 0.11        | -21.16         |                   |
| <b>TOT</b>                                    | <b>-15.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.22</b> | <b>0.11</b> | <b>-15.44</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |               |             |             |                |             |             |                |                   |
| 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        | -5.50          | 0.06        | 0.00        | -5.44          |                   |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-12.50</b>  | <b>0.06</b> | <b>0.00</b> | <b>-12.44</b>  |                   |
| <hr/>   |               |             |             |                |             |             |                |                   |
| ADJ   | -3.96         | 9.68        | 0.00        | -7.00          | 0.00        | 0.00        | -1.28          | <b>AUTH TOTAL</b> |
| PAY   | -11.81        | -9.68       | 0.00        | -5.50          | 0.28        | 0.11        | -26.60         |                   |
| <b>TOT</b>                                    | <b>-15.77</b> | <b>0.00</b> | <b>0.00</b> | <b>-12.50</b>  | <b>0.28</b> | <b>0.11</b> | <b>-27.88</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>      |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 3.06     | 0.00    | 0.00 | 0.00       | 0.00      | 3.06   | CTY-ST JOHN      |
| PAY  | -3.74     | -3.06    | 0.00    | 0.00 | 0.07       | 0.04      | -6.69  |                  |
| TOT  | -3.74     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.63  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| PAY  | -50.45    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -49.70 | CTY-ST JOHN      |
| TOT  | -50.45    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -49.70 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 3.06     | 0.00    | 0.00 | 0.00       | 0.00      | 3.06   | AUTH TOTAL       |
| PAY  | -54.19    | -3.06    | 0.00    | 0.00 | 0.57       | 0.29      | -56.39 |                  |
| TOT  | -54.19    | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | -53.33 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| PAY  | -0.58     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.57  | CTY-UPLANDS PARK |
| TOT  | -0.58     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.57  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 10.40    | 0.00    | 0.00 | 0.00       | 0.00      | 10.40  | CTY-UPLANDS PARK |
| PAY  | -56.93    | -10.40   | 0.00    | 0.00 | 0.67       | 0.33      | -66.33 |                  |
| TOT  | -56.93    | 0.00     | 0.00    | 0.00 | 0.67       | 0.33      | -55.93 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 10.40    | 0.00    | 0.00 | 0.00       | 0.00      | 10.40  | AUTH TOTAL       |
| PAY  | -57.51    | -10.40   | 0.00    | 0.00 | 0.68       | 0.33      | -66.90 |                  |
| TOT  | -57.51    | 0.00     | 0.00    | 0.00 | 0.68       | 0.33      | -56.50 |                  |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | -5.09          | 88.73       | 0.00        | 0.00           | 0.00        | 0.00        | 83.64          | CTY-UNIVERSITY CTY |
| PAY  | -153.90        | -88.73      | 0.00        | 0.00           | 2.43        | 1.21        | -238.99        |                    |
| <b>TOT</b>   | <b>-158.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.43</b> | <b>1.21</b> | <b>-155.35</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| PAY  | -87.27         | 0.00        | 0.00        | 0.00           | 0.87        | 0.44        | -85.96         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>-87.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.87</b> | <b>0.44</b> | <b>-85.96</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 0.02        | 0.00        | 0.00           | 0.00        | 0.00        | 0.02           | CTY-UNIVERSITY CTY |
| PAY  | -0.02          | -0.02       | 0.00        | 0.00           | 0.00        | 0.00        | -0.04          |                    |
| <b>TOT</b>   | <b>-0.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -50.00         | 0.50        | 0.00        | -49.50         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>  | <b>0.50</b> | <b>0.00</b> | <b>-49.50</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | -13.00         | 0.00        | 0.00        | -13.00         | CTY-UNIVERSITY CTY |
| PAY  | 0.00           | 0.00        | 0.00        | -65.00         | 0.65        | 0.00        | -64.35         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b>  | <b>0.65</b> | <b>0.00</b> | <b>-77.35</b>  |                    |
| ADJ  | -5.09          | 88.75       | 0.00        | -13.00         | 0.00        | 0.00        | 70.66          | <b>AUTH TOTAL</b>  |
| PAY  | -241.19        | -88.75      | 0.00        | -115.00        | 4.45        | 1.65        | -438.84        |                    |
| <b>TOT</b>   | <b>-246.28</b> | <b>0.00</b> | <b>0.00</b> | <b>-128.00</b> | <b>4.45</b> | <b>1.65</b> | <b>-368.18</b> |                    |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>     |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | -8.50          | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | -8.50          | CTY-VELDA CITY     |
| <b>TOT</b>   | <b>-8.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-8.50</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 26.13       | 0.00        | 0.00           | 0.00        | 0.00        | 26.13          | CTY-VELDA CITY     |
| PAY  | 0.00           | -26.13      | 0.00        | 0.00           | 0.26        | 0.13        | -25.74         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.26</b> | <b>0.13</b> | <b>0.39</b>    |                    |
| ADJ  | -8.50          | 26.13       | 0.00        | 0.00           | 0.00        | 0.00        | 17.63          | <b>AUTH TOTAL</b>  |
| PAY  | 0.00           | -26.13      | 0.00        | 0.00           | 0.26        | 0.13        | -25.74         |                    |
| <b>TOT</b>   | <b>-8.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.26</b> | <b>0.13</b> | <b>-8.11</b>   |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>    |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 7.39     | 0.00    | 0.00   | 0.00       | 0.00      | 7.39    | CTY-VINITA PARK    |
| PAY  | -9.01     | -7.39    | 0.00    | 0.00   | 0.16       | 0.09      | -16.15  |                    |
| TOT  | -9.01     | 0.00     | 0.00    | 0.00   | 0.16       | 0.09      | -8.76   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -78.13    | 0.00     | 0.00    | 0.00   | 0.78       | 0.39      | -76.96  | CTY-VINITA PARK    |
| TOT  | -78.13    | 0.00     | 0.00    | 0.00   | 0.78       | 0.39      | -76.96  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.34     | 0.00    | 0.00   | 0.00       | 0.00      | 0.34    | CTY-VINITA PARK    |
| PAY  | -0.40     | -0.34    | 0.00    | 0.00   | 0.00       | 0.00      | -0.74   |                    |
| TOT  | -0.40     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.40   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| 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  | 0.00      | 7.73     | 0.00    | 0.00   | 0.00       | 0.00      | 7.73    | AUTH TOTAL         |
| PAY  | -87.54    | -7.73    | 0.00    | -50.00 | 1.44       | 0.48      | -143.35 |                    |
| TOT  | -87.54    | 0.00     | 0.00    | -50.00 | 1.44       | 0.48      | -135.62 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | -1.06     | 3.22     | 0.00    | 0.00   | 0.00       | 0.00      | 2.16    | CTY-WEBSTER GROVES |
| PAY  | -6.18     | -3.22    | 0.00    | 0.00   | 0.09       | 0.05      | -9.26   |                    |
| TOT  | -7.24     | 0.00     | 0.00    | 0.00   | 0.09       | 0.05      | -7.10   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -6.50  | 0.07       | 0.00      | -6.43   | CTY-WEBSTER GROVES |
| TOT  | 0.00      | 0.00     | 0.00    | -6.50  | 0.07       | 0.00      | -6.43   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | -1.06     | 3.22     | 0.00    | 0.00   | 0.00       | 0.00      | 2.16    | AUTH TOTAL         |
| PAY  | -6.18     | -3.22    | 0.00    | -6.50  | 0.16       | 0.05      | -15.69  |                    |
| TOT  | -7.24     | 0.00     | 0.00    | -6.50  | 0.16       | 0.05      | -13.53  |                    |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES         | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 7.49        | 0.00        | 0.00         | 0.00        | 0.00        | 7.49          | CTY-WOODSON TERRAC |
| PAY  | -9.14         | -7.49       | 0.00        | 0.00         | 0.16        | 0.09        | -16.38        |                    |
| <b>TOT</b>   | <b>-9.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.16</b> | <b>0.09</b> | <b>-8.89</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 19.80       | 0.00        | 0.00         | 0.00        | 0.00        | 19.80         | CTY-WOODSON TERRAC |
| PAY  | -0.89         | -19.80      | 0.00        | 0.00         | 0.21        | 0.10        | -20.38        |                    |
| <b>TOT</b>   | <b>-0.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.21</b> | <b>0.10</b> | <b>-0.58</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |              |             |             |               |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -8.50        | 0.09        | 0.00        | -8.41         | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-8.50</b> | <b>0.09</b> | <b>0.00</b> | <b>-8.41</b>  |                    |
| ADJ  | 0.00          | 27.29       | 0.00        | 0.00         | 0.00        | 0.00        | 27.29         | <b>AUTH TOTAL</b>  |
| PAY  | -10.03        | -27.29      | 0.00        | -8.50        | 0.46        | 0.19        | -45.17        |                    |
| <b>TOT</b>   | <b>-10.03</b> | <b>0.00</b> | <b>0.00</b> | <b>-8.50</b> | <b>0.46</b> | <b>0.19</b> | <b>-17.88</b> |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |               |             |             |              |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |              |             |             |               |                    |
| ADJ  | -1.05         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | -1.05         | CTY-HILLSDALE      |
| <b>TOT</b>   | <b>-1.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>-1.05</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |              |             |             |               |                    |
| ADJ  | 0.00          | 10.06       | 0.00        | 0.00         | 0.00        | 0.00        | 10.06         | CTY-HILLSDALE      |
| PAY  | -19.20        | -10.06      | 0.00        | 0.00         | 0.29        | 0.15        | -28.82        |                    |
| <b>TOT</b>   | <b>-19.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.29</b> | <b>0.15</b> | <b>-18.76</b> |                    |
| ADJ  | -1.05         | 10.06       | 0.00        | 0.00         | 0.00        | 0.00        | 9.01          | <b>AUTH TOTAL</b>  |
| PAY  | -19.20        | -10.06      | 0.00        | 0.00         | 0.29        | 0.15        | -28.82        |                    |
| <b>TOT</b>   | <b>-20.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.29</b> | <b>0.15</b> | <b>-19.81</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME    |
|---|-----------|----------|---------|-------|------------|-----------|-------|-------------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>     |           |          |         |       |            |           |       |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |       |                   |
| ADJ   | -0.97     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.97 | CTY-CRESTWOOD     |
| TOT   | -0.97     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.97 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |       |            |           |       |                   |
| ADJ   | 0.00      | 0.44     | 0.00    | 0.00  | 0.00       | 0.00      | 0.44  | CTY-CRESTWOOD     |
| PAY   | -0.51     | -0.44    | 0.00    | 0.00  | 0.01       | 0.00      | -0.94 |                   |
| TOT   | -0.51     | 0.00     | 0.00    | 0.00  | 0.01       | 0.00      | -0.50 |                   |
| ADJ   | -0.97     | 0.44     | 0.00    | 0.00  | 0.00       | 0.00      | -0.53 | AUTH TOTAL        |
| PAY   | -0.51     | -0.44    | 0.00    | 0.00  | 0.01       | 0.00      | -0.94 |                   |
| TOT   | -1.48     | 0.00     | 0.00    | 0.00  | 0.01       | 0.00      | -1.47 |                   |
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>        |           |          |         |       |            |           |       |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |       |                   |
| ADJ   | 0.00      | 3.01     | 0.00    | 0.00  | 0.00       | 0.00      | 3.01  | CTY-ST ANN        |
| PAY   | -3.67     | -3.01    | 0.00    | 0.00  | 0.07       | 0.04      | -6.57 |                   |
| TOT   | -3.67     | 0.00     | 0.00    | 0.00  | 0.07       | 0.04      | -3.56 |                   |
| ADJ   | 0.00      | 3.01     | 0.00    | 0.00  | 0.00       | 0.00      | 3.01  | AUTH TOTAL        |
| PAY   | -3.67     | -3.01    | 0.00    | 0.00  | 0.07       | 0.04      | -6.57 |                   |
| TOT   | -3.67     | 0.00     | 0.00    | 0.00  | 0.07       | 0.04      | -3.56 |                   |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>  |           |          |         |       |            |           |       |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |       |                   |
| ADJ   | 0.00      | 2.40     | 0.00    | 0.00  | 0.00       | 0.00      | 2.40  | CTY-HANLEY HILLS  |
| PAY   | -2.93     | -2.40    | 0.00    | 0.00  | 0.05       | 0.02      | -5.26 |                   |
| TOT   | -2.93     | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | -2.86 |                   |
| ADJ   | 0.00      | 2.40     | 0.00    | 0.00  | 0.00       | 0.00      | 2.40  | AUTH TOTAL        |
| PAY   | -2.93     | -2.40    | 0.00    | 0.00  | 0.05       | 0.02      | -5.26 |                   |
| TOT   | -2.93     | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | -2.86 |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |       |            |           |       |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |       |            |           |       |                   |
| 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 |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>     |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 6.30     | 0.00    | 0.00 | 0.00       | 0.00      | 6.30    | CTY-WELLSTON     |
| PAY  | -16.08    | -6.30    | 0.00    | 0.00 | 0.22       | 0.11      | -22.05  |                  |
| TOT  | -16.08    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -15.75  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| PAY  | -7.41     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.30   | CTY-WELLSTON     |
| TOT  | -7.41     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.30   |                  |
| ADJ  | 0.00      | 6.30     | 0.00    | 0.00 | 0.00       | 0.00      | 6.30    | AUTH TOTAL       |
| PAY  | -23.49    | -6.30    | 0.00    | 0.00 | 0.29       | 0.15      | -29.35  |                  |
| TOT  | -23.49    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -23.05  |                  |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 67.72    | 0.00    | 0.00 | 0.00       | 0.00      | 67.72   | CTY-HAZELWOOD    |
| PAY  | -88.42    | -67.72   | 0.00    | 0.00 | 1.56       | 0.78      | -153.80 |                  |
| TOT  | -88.42    | 0.00     | 0.00    | 0.00 | 1.56       | 0.78      | -86.08  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| PAY  | -24.66    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -24.29  | CTY-HAZELWOOD    |
| TOT  | -24.66    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -24.29  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 2.26     | 0.00    | 0.00 | 0.00       | 0.00      | 2.26    | CTY-HAZELWOOD    |
| PAY  | -2.60     | -2.26    | 0.00    | 0.00 | 0.05       | 0.02      | -4.79   |                  |
| TOT  | -2.60     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.53   |                  |
| ADJ  | 0.00      | 69.98    | 0.00    | 0.00 | 0.00       | 0.00      | 69.98   | AUTH TOTAL       |
| PAY  | -115.68   | -69.98   | 0.00    | 0.00 | 1.86       | 0.92      | -182.88 |                  |
| TOT  | -115.68   | 0.00     | 0.00    | 0.00 | 1.86       | 0.92      | -112.90 |                  |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -63.00    | 10.10    | 0.00    | 0.00 | 0.00       | 0.00      | -52.90  | CTY-MOLINE ACRES |
| PAY  | -12.32    | -10.10   | 0.00    | 0.00 | 0.22       | 0.11      | -22.09  |                  |
| TOT  | -75.32    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -74.99  |                  |
| ADJ  | -63.00    | 10.10    | 0.00    | 0.00 | 0.00       | 0.00      | -52.90  | AUTH TOTAL       |
| PAY  | -12.32    | -10.10   | 0.00    | 0.00 | 0.22       | 0.11      | -22.09  |                  |
| TOT  | -75.32    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -74.99  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -29.63    | 0.00     | 0.00    | 0.00   | 0.30       | 0.15      | -29.18  | CTY-BRECKENRIDGE H |
| TOT  | -29.63    | 0.00     | 0.00    | 0.00   | 0.30       | 0.15      | -29.18  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| 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/>  |           |          |         |        |            |           |         |                    |
| PAY  | -29.63    | 0.00     | 0.00    | -28.00 | 0.58       | 0.15      | -56.90  | AUTH TOTAL         |
| TOT  | -29.63    | 0.00     | 0.00    | -28.00 | 0.58       | 0.15      | -56.90  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 1.75     | 0.00    | 0.00   | 0.00       | 0.00      | 1.75    | CTY-PAGEDALE       |
| PAY  | -2.13     | -1.75    | 0.00    | 0.00   | 0.04       | 0.02      | -3.82   |                    |
| TOT  | -2.13     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -2.07   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 5.27     | 0.00    | 0.00   | 0.00       | 0.00      | 5.27    | CTY-PAGEDALE       |
| PAY  | -263.44   | -5.27    | 0.00    | 0.00   | 2.68       | 0.00      | -266.03 |                    |
| TOT  | -263.44   | 0.00     | 0.00    | 0.00   | 2.68       | 0.00      | -260.76 |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -3.50  | 0.04       | 0.00      | -3.46   | CTY-PAGEDALE       |
| TOT  | 0.00      | 0.00     | 0.00    | -3.50  | 0.04       | 0.00      | -3.46   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 7.02     | 0.00    | 0.00   | 0.00       | 0.00      | 7.02    | AUTH TOTAL         |
| PAY  | -265.57   | -7.02    | 0.00    | -3.50  | 2.76       | 0.02      | -273.31 |                    |
| TOT  | -265.57   | 0.00     | 0.00    | -3.50  | 2.76       | 0.02      | -266.29 |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | -14.95    | 22.44    | 0.00    | 0.00   | 0.00       | 0.00      | 7.49    | CTY-BELLEFONTAINE |
| PAY   | -13.59    | -22.44   | 0.00    | 0.00   | 0.36       | 0.18      | -35.49  |                   |
| TOT   | -28.54    | 0.00     | 0.00    | 0.00   | 0.36       | 0.18      | -28.00  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 69.77    | 0.00    | 0.00   | 0.00       | 0.00      | 69.77   | CTY-BELLEFONTAINE |
| PAY   | -190.23   | -69.77   | 0.00    | 0.00   | 2.60       | 1.30      | -256.10 |                   |
| TOT   | -190.23   | 0.00     | 0.00    | 0.00   | 2.60       | 1.30      | -186.33 |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |          |         |        |            |           |         |                   |
| PAY   | -400.00   | 0.00     | 0.00    | 0.00   | 4.00       | 0.00      | -396.00 | CTY-BELLEFONTAINE |
| TOT   | -400.00   | 0.00     | 0.00    | 0.00   | 4.00       | 0.00      | -396.00 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-BELLEFONTAINE |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| ADJ   | -14.95    | 92.21    | 0.00    | 0.00   | 0.00       | 0.00      | 77.26   | AUTH TOTAL        |
| PAY   | -603.82   | -92.21   | 0.00    | -28.00 | 7.24       | 1.48      | -715.31 |                   |
| TOT   | -618.77   | 0.00     | 0.00    | -28.00 | 7.24       | 1.48      | -638.05 |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 1.54     | 0.00    | 0.00   | 0.00       | 0.00      | 1.54    | CTY-RIVERVIEW     |
| PAY   | -1.87     | -1.54    | 0.00    | 0.00   | 0.04       | 0.02      | -3.35   |                   |
| TOT   | -1.87     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -1.81   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| PAY   | -38.05    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -37.48  | CTY-RIVERVIEW     |
| TOT   | -38.05    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -37.48  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| 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      | 1.54     | 0.00    | 0.00   | 0.00       | 0.00      | 1.54    | AUTH TOTAL        |
| PAY   | -39.92    | -1.54    | 0.00    | -28.00 | 0.70       | 0.21      | -68.55  |                   |
| TOT   | -39.92    | 0.00     | 0.00    | -28.00 | 0.70       | 0.21      | -67.01  |                   |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY   | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|-----------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |           |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |           |         |            |           |           |                    |
| ADJ  | -42.41    | 116.56   | 0.00      | 0.00    | 0.00       | 0.00      | 74.15     | SHELTERED WORKSHOP |
| PAY  | -194.94   | -116.56  | 0.00      | 0.00    | 3.12       | 1.55      | -306.83   |                    |
| TOT  | -237.35   | 0.00     | 0.00      | 0.00    | 3.12       | 1.55      | -232.68   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |           |         |            |           |           |                    |
| ADJ  | -88.33    | 68.90    | 0.00      | 0.00    | 0.00       | 0.00      | -19.43    | SHELTERED WORKSHOP |
| PAY  | -329.93   | -68.90   | 0.00      | 0.00    | 3.99       | 1.99      | -392.85   |                    |
| TOT  | -418.26   | 0.00     | 0.00      | 0.00    | 3.99       | 1.99      | -412.28   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |           |         |            |           |           |                    |
| ADJ  | 0.00      | 3.06     | 0.00      | 0.00    | 0.00       | 0.00      | 3.06      | SHELTERED WORKSHOP |
| PAY  | -3.53     | -3.06    | 0.00      | 0.00    | 0.07       | 0.04      | -6.48     |                    |
| TOT  | -3.53     | 0.00     | 0.00      | 0.00    | 0.07       | 0.04      | -3.42     |                    |
| <hr/>  |           |          |           |         |            |           |           |                    |
| ADJ  | -130.74   | 188.52   | 0.00      | 0.00    | 0.00       | 0.00      | 57.78     | AUTH TOTAL         |
| PAY  | -528.40   | -188.52  | 0.00      | 0.00    | 7.18       | 3.58      | -706.16   |                    |
| TOT  | -659.14   | 0.00     | 0.00      | 0.00    | 7.18       | 3.58      | -648.38   |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |           |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |           |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 1,070.28  | 0.00    | 0.00       | 0.00      | 1,070.28  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -1,070.28 | 0.00    | 0.00       | 0.00      | -1,070.28 |                    |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      |                    |
| <hr/>  |           |          |           |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 1,070.28  | 0.00    | 0.00       | 0.00      | 1,070.28  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -1,070.28 | 0.00    | 0.00       | 0.00      | -1,070.28 |                    |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00    | 0.00       | 0.00      | 0.00      |                    |
| <b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>      |           |          |           |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>      |           |          |           |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00      | -85.59  | 0.00       | 0.00      | -85.59    | ATTORNEY FEES      |
| PAY  | 0.00      | 0.00     | 0.00      | -419.30 | 0.00       | 0.00      | -419.30   |                    |
| TOT  | 0.00      | 0.00     | 0.00      | -504.89 | 0.00       | 0.00      | -504.89   |                    |
| <hr/>  |           |          |           |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00      | -85.59  | 0.00       | 0.00      | -85.59    | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | 0.00      | -419.30 | 0.00       | 0.00      | -419.30   |                    |
| TOT  | 0.00      | 0.00     | 0.00      | -504.89 | 0.00       | 0.00      | -504.89   |                    |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>  |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>  |           |          |         |           |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -430.00   | 0.00       | 0.00      | -430.00   | LATE FILE FEE  |
| PAY  | 0.00      | 0.00     | 0.00    | -1,801.38 | 0.00       | 0.00      | -1,801.38 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -2,231.38 | 0.00       | 0.00      | -2,231.38 |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -430.00   | 0.00       | 0.00      | -430.00   | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -1,801.38 | 0.00       | 0.00      | -1,801.38 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -2,231.38 | 0.00       | 0.00      | -2,231.38 |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |           |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -280.00   | 0.00       | 0.00      | -280.00   | PUBLICATIONS   |
| PAY  | 0.00      | 0.00     | 0.00    | -380.00   | 0.00       | 0.00      | -380.00   |                |
| TOT  | 0.00      | 0.00     | 0.00    | -660.00   | 0.00       | 0.00      | -660.00   |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -280.00   | 0.00       | 0.00      | -280.00   | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -380.00   | 0.00       | 0.00      | -380.00   |                |
| TOT  | 0.00      | 0.00     | 0.00    | -660.00   | 0.00       | 0.00      | -660.00   |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -406.56   | 0.00       | 0.00      | -406.56   | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -406.56   | 0.00       | 0.00      | -406.56   |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -406.56   | 0.00       | 0.00      | -406.56   | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -406.56   | 0.00       | 0.00      | -406.56   |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -913.14   | 0.00       | 0.00      | -913.14   | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -913.14   | 0.00       | 0.00      | -913.14   |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -913.14   | 0.00       | 0.00      | -913.14   | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -913.14   | 0.00       | 0.00      | -913.14   |                |
| <hr/>                                      |           |          |         |           |            |           |           |                |

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| AUTHORITY                              | PRINCIPAL   | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|-------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: SCT /</b>           |             |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b> |             |             |             |                |             |             |                |                   |
| ADJ                                    | 0.00        | 0.00        | 0.00        | -96.00         | 0.00        | 0.00        | -96.00         |                   |
| PAY                                    | 0.00        | 0.00        | 0.00        | -240.00        | 0.00        | 0.00        | -240.00        |                   |
| <b>TOT</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b> |                   |
| <hr/>                                  |             |             |             |                |             |             |                |                   |
| ADJ                                    | 0.00        | 0.00        | 0.00        | -96.00         | 0.00        | 0.00        | -96.00         | <b>AUTH TOTAL</b> |
| PAY                                    | 0.00        | 0.00        | 0.00        | -240.00        | 0.00        | 0.00        | -240.00        |                   |
| <b>TOT</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |              |                  |                   |
| ADJ   | -19.78           | 70.95       | 0.00        | 0.00          | 0.00         | 0.00         | 51.17            | ST. OF MISSOURI   |
| PAY   | -113.21          | -70.95      | 0.00        | 0.00          | 1.84         | 0.00         | -182.32          |                   |
| <b>TOT</b>                                    | <b>-132.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.84</b>  | <b>0.00</b>  | <b>-131.15</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |              |                  |                   |
| ADJ   | -39.75           | 34.70       | 0.00        | 0.00          | 0.00         | 0.00         | -5.05            | ST. OF MISSOURI   |
| PAY   | -147.23          | -34.70      | 0.00        | 0.00          | 1.82         | 0.00         | -180.11          |                   |
| <b>TOT</b>                                    | <b>-186.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.82</b>  | <b>0.00</b>  | <b>-185.16</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 3.76        | 0.00        | 0.00          | 0.00         | 0.00         | 3.76             | ST. OF MISSOURI   |
| PAY   | -5.91            | -3.76       | 0.00        | 0.00          | 0.10         | 0.00         | -9.57            |                   |
| <b>TOT</b>                                    | <b>-5.91</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.10</b>  | <b>0.00</b>  | <b>-5.81</b>     |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| ADJ   | -59.53           | 109.41      | 0.00        | 0.00          | 0.00         | 0.00         | 49.88            | <b>AUTH TOTAL</b> |
| PAY   | -266.35          | -109.41     | 0.00        | 0.00          | 3.76         | 0.00         | -372.00          |                   |
| <b>TOT</b>                                    | <b>-325.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.76</b>  | <b>0.00</b>  | <b>-322.12</b>   |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |              |                  |                   |
| ADJ   | -137.87          | 493.98      | 0.00        | 0.00          | 0.00         | 0.00         | 356.11           | COUNTY GENERAL    |
| PAY   | -788.25          | -493.98     | 0.00        | 0.00          | 12.82        | 6.41         | -1,263.00        |                   |
| <b>TOT</b>                                    | <b>-926.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>12.82</b> | <b>6.41</b>  | <b>-906.89</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |              |                  |                   |
| ADJ   | -276.85          | 241.88      | 0.00        | 0.00          | 0.00         | 0.00         | -34.97           | COUNTY GENERAL    |
| PAY   | -1,025.78        | -241.88     | 0.00        | 0.00          | 12.68        | 6.34         | -1,248.64        |                   |
| <b>TOT</b>                                    | <b>-1,302.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>12.68</b> | <b>6.34</b>  | <b>-1,283.61</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 43.86       | 0.00        | 0.00          | 0.00         | 0.00         | 43.86            | COUNTY GENERAL    |
| PAY   | -68.96           | -43.86      | 0.00        | 0.00          | 1.13         | 0.56         | -111.13          |                   |
| <b>TOT</b>                                    | <b>-68.96</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.13</b>  | <b>0.56</b>  | <b>-67.27</b>    |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 25.00         | 0.00         | 0.00         | 25.00            | COUNTY GENERAL    |
| PAY   | 0.00             | 0.00        | 0.00        | -75.00        | 0.00         | 0.00         | -75.00           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-50.00</b>    |                   |
| <hr/>   |                  |             |             |               |              |              |                  |                   |
| ADJ   | -414.72          | 779.72      | 0.00        | 25.00         | 0.00         | 0.00         | 390.00           | <b>AUTH TOTAL</b> |
| PAY   | -1,882.99        | -779.72     | 0.00        | -75.00        | 26.63        | 13.31        | -2,697.77        |                   |
| <b>TOT</b>                                    | <b>-2,297.71</b> | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>26.63</b> | <b>13.31</b> | <b>-2,307.77</b> |                   |



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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -92.32           | 331.00      | 0.00        | 0.00        | 0.00         | 0.00        | 238.68           | COUNTY HEALTH FUND |
| PAY  | -528.17          | -331.00     | 0.00        | 0.00        | 8.59         | 4.30        | -846.28          |                    |
| <b>TOT</b>                                     | <b>-620.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.59</b>  | <b>4.30</b> | <b>-607.60</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |             |                  |                    |
| ADJ  | -185.45          | 162.00      | 0.00        | 0.00        | 0.00         | 0.00        | -23.45           | COUNTY HEALTH FUND |
| PAY  | -687.14          | -162.00     | 0.00        | 0.00        | 8.49         | 4.25        | -836.40          |                    |
| <b>TOT</b>                                     | <b>-872.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.49</b>  | <b>4.25</b> | <b>-859.85</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |             |                  |                    |
| ADJ  | 0.00             | 37.57       | 0.00        | 0.00        | 0.00         | 0.00        | 37.57            | COUNTY HEALTH FUND |
| PAY  | -59.09           | -37.57      | 0.00        | 0.00        | 0.97         | 0.49        | -95.20           |                    |
| <b>TOT</b>                                     | <b>-59.09</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.97</b>  | <b>0.49</b> | <b>-57.63</b>    |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -277.77          | 530.57      | 0.00        | 0.00        | 0.00         | 0.00        | 252.80           | <b>AUTH TOTAL</b>  |
| PAY  | -1,274.40        | -530.57     | 0.00        | 0.00        | 18.05        | 9.04        | -1,777.88        |                    |
| <b>TOT</b>                                     | <b>-1,552.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.05</b> | <b>9.04</b> | <b>-1,525.08</b> |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -33.03           | 118.18      | 0.00        | 0.00        | 0.00         | 0.00        | 85.15            | CO. PARK MAINT.    |
| PAY  | -188.81          | -118.18     | 0.00        | 0.00        | 3.07         | 1.53        | -302.39          |                    |
| <b>TOT</b>                                     | <b>-221.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.07</b>  | <b>1.53</b> | <b>-217.24</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |             |                  |                    |
| ADJ  | -66.25           | 57.85       | 0.00        | 0.00        | 0.00         | 0.00        | -8.40            | CO. PARK MAINT.    |
| PAY  | -245.40          | -57.85      | 0.00        | 0.00        | 3.03         | 1.52        | -298.70          |                    |
| <b>TOT</b>                                     | <b>-311.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.03</b>  | <b>1.52</b> | <b>-307.10</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |             |                  |                    |
| ADJ  | 0.00             | 6.26        | 0.00        | 0.00        | 0.00         | 0.00        | 6.26             | CO. PARK MAINT.    |
| PAY  | -9.85            | -6.26       | 0.00        | 0.00        | 0.16         | 0.08        | -15.87           |                    |
| <b>TOT</b>                                     | <b>-9.85</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>  | <b>0.08</b> | <b>-9.61</b>     |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -99.28           | 182.29      | 0.00        | 0.00        | 0.00         | 0.00        | 83.01            | <b>AUTH TOTAL</b>  |
| PAY  | -444.06          | -182.29     | 0.00        | 0.00        | 6.26         | 3.13        | -616.96          |                    |
| <b>TOT</b>                                     | <b>-543.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.26</b>  | <b>3.13</b> | <b>-533.95</b>   |                    |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                    |
| ADJ  | -12.53         | 44.88       | 0.00        | 0.00        | 0.00        | 0.00        | 32.35          | COUNTY BOND RETIRE |
| PAY  | -71.74         | -44.88      | 0.00        | 0.00        | 1.17        | 0.58        | -114.87        |                    |
| <b>TOT</b>                                     | <b>-84.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.17</b> | <b>0.58</b> | <b>-82.52</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -25.17         | 21.98       | 0.00        | 0.00        | 0.00        | 0.00        | -3.19          | COUNTY BOND RETIRE |
| PAY  | -93.24         | -21.98      | 0.00        | 0.00        | 1.15        | 0.58        | -113.49        |                    |
| <b>TOT</b>                                     | <b>-118.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.15</b> | <b>0.58</b> | <b>-116.68</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 32.37       | 0.00        | 0.00        | 0.00        | 0.00        | 32.37          | COUNTY BOND RETIRE |
| PAY  | -50.91         | -32.37      | 0.00        | 0.00        | 0.83        | 0.41        | -82.04         |                    |
| <b>TOT</b>                                     | <b>-50.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.83</b> | <b>0.41</b> | <b>-49.67</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -37.70         | 99.23       | 0.00        | 0.00        | 0.00        | 0.00        | 61.53          | <b>AUTH TOTAL</b>  |
| PAY  | -215.89        | -99.23      | 0.00        | 0.00        | 3.15        | 1.57        | -310.40        |                    |
| <b>TOT</b>                                     | <b>-253.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.15</b> | <b>1.57</b> | <b>-248.87</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                    |
| ADJ  | -20.33         | 95.22       | 0.00        | 0.00        | 0.00        | 0.00        | 74.89          | ROAD & BRIDGE      |
| PAY  | -145.27        | -95.22      | 0.00        | 0.00        | 2.40        | 1.21        | -236.88        |                    |
| <b>TOT</b>                                     | <b>-165.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.40</b> | <b>1.21</b> | <b>-161.99</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -34.88         | 44.74       | 0.00        | 0.00        | 0.00        | 0.00        | 9.86           | ROAD & BRIDGE      |
| PAY  | -150.52        | -44.74      | 0.00        | 0.00        | 1.96        | 0.97        | -192.33        |                    |
| <b>TOT</b>                                     | <b>-185.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.96</b> | <b>0.97</b> | <b>-182.47</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 22.54       | 0.00        | 0.00        | 0.00        | 0.00        | 22.54          | ROAD & BRIDGE      |
| PAY  | -35.45         | -22.54      | 0.00        | 0.00        | 0.58        | 0.29        | -57.12         |                    |
| <b>TOT</b>                                     | <b>-35.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.58</b> | <b>0.29</b> | <b>-34.58</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -55.21         | 162.50      | 0.00        | 0.00        | 0.00        | 0.00        | 107.29         | <b>AUTH TOTAL</b>  |
| PAY  | -331.24        | -162.50     | 0.00        | 0.00        | 4.94        | 2.47        | -486.33        |                    |
| <b>TOT</b>                                     | <b>-386.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.94</b> | <b>2.47</b> | <b>-379.04</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.50     | 0.00    | 0.00 | 0.00       | 0.00      | 0.50   | ROAD & BRIDGE  |
| PAY   | 0.00      | -0.50    | 0.00    | 0.00 | 0.01       | 0.00      | -0.49  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.50     | 0.00    | 0.00 | 0.00       | 0.00      | 0.50   | AUTH TOTAL     |
| PAY   | 0.00      | -0.50    | 0.00    | 0.00 | 0.01       | 0.00      | -0.49  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 1.08      | 0.31     | 0.00    | 0.00 | 0.00       | 0.00      | 1.39   | ROAD & BRIDGE  |
| PAY   | -0.49     | -0.31    | 0.00    | 0.00 | 0.00       | 0.00      | -0.80  |                |
| TOT   | 0.59      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.59   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.68     | 0.00    | 0.00 | 0.00       | 0.00      | 4.68   | ROAD & BRIDGE  |
| PAY   | -1.54     | -4.68    | 0.00    | 0.00 | 0.07       | 0.03      | -6.12  |                |
| TOT   | -1.54     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -1.44  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 1.08      | 4.99     | 0.00    | 0.00 | 0.00       | 0.00      | 6.07   | AUTH TOTAL     |
| PAY   | -2.03     | -4.99    | 0.00    | 0.00 | 0.07       | 0.03      | -6.92  |                |
| TOT   | -0.95     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -0.85  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.89     | 4.47     | 0.00    | 0.00 | 0.00       | 0.00      | 2.58   | ROAD & BRIDGE  |
| PAY   | -7.00     | -4.47    | 0.00    | 0.00 | 0.11       | 0.06      | -11.30 |                |
| TOT   | -8.89     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -8.72  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 24.01    | 0.00    | 0.00 | 0.00       | 0.00      | 24.01  | ROAD & BRIDGE  |
| PAY   | -53.90    | -24.01   | 0.00    | 0.00 | 0.78       | 0.39      | -76.74 |                |
| TOT   | -53.90    | 0.00     | 0.00    | 0.00 | 0.78       | 0.39      | -52.73 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.89     | 28.48    | 0.00    | 0.00 | 0.00       | 0.00      | 26.59  | AUTH TOTAL     |
| PAY   | -60.90    | -28.48   | 0.00    | 0.00 | 0.89       | 0.45      | -88.04 |                |
| TOT   | -62.79    | 0.00     | 0.00    | 0.00 | 0.89       | 0.45      | -61.45 |                |



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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| PAY   | -1.54         | 0.00        | 0.00        | 0.00        | 0.02        | 0.01        | -1.51         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-1.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.51</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| PAY   | -1.54         | 0.00        | 0.00        | 0.00        | 0.02        | 0.01        | -1.51         | AUTH TOTAL     |
| <b>TOT</b>  | <b>-1.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.51</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -1.21         | 7.28        | 0.00        | 0.00        | 0.00        | 0.00        | 6.07          | ROAD & BRIDGE  |
| PAY   | -13.08        | -7.28       | 0.00        | 0.00        | 0.20        | 0.11        | -20.05        |                |
| <b>TOT</b>  | <b>-14.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.11</b> | <b>-13.98</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 1.38        | 0.00        | 0.00        | 0.00        | 0.00        | 1.38          | ROAD & BRIDGE  |
| PAY   | -57.84        | -1.38       | 0.00        | 0.00        | 0.59        | 0.30        | -58.33        |                |
| <b>TOT</b>  | <b>-57.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b> | <b>0.30</b> | <b>-56.95</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -1.21         | 8.66        | 0.00        | 0.00        | 0.00        | 0.00        | 7.45          | AUTH TOTAL     |
| PAY   | -70.92        | -8.66       | 0.00        | 0.00        | 0.79        | 0.41        | -78.38        |                |
| <b>TOT</b>  | <b>-72.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.79</b> | <b>0.41</b> | <b>-70.93</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 4.14          | 12.40       | 0.00        | 0.00        | 0.00        | 0.00        | 16.54         | ROAD & BRIDGE  |
| PAY   | -15.77        | -12.40      | 0.00        | 0.00        | 0.28        | 0.14        | -27.75        |                |
| <b>TOT</b>  | <b>-11.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-11.21</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| PAY   | -5.66         | 0.00        | 0.00        | 0.00        | 0.06        | 0.03        | -5.57         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-5.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-5.57</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 4.14          | 12.40       | 0.00        | 0.00        | 0.00        | 0.00        | 16.54         | AUTH TOTAL     |
| PAY   | -21.43        | -12.40      | 0.00        | 0.00        | 0.34        | 0.17        | -33.32        |                |
| <b>TOT</b>  | <b>-17.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-16.78</b> |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.43     | 0.99     | 0.00    | 0.00 | 0.00       | 0.00      | -1.44  | ROAD & BRIDGE  |
| PAY   | -1.30     | -0.99    | 0.00    | 0.00 | 0.02       | 0.01      | -2.26  |                |
| TOT   | -3.73     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -3.70  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -2.43     | 0.99     | 0.00    | 0.00 | 0.00       | 0.00      | -1.44  | AUTH TOTAL     |
| PAY   | -1.30     | -0.99    | 0.00    | 0.00 | 0.02       | 0.01      | -2.26  |                |
| TOT   | -3.73     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -3.70  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.37     | 0.00    | 0.00 | 0.00       | 0.00      | 5.37   | ROAD & BRIDGE  |
| PAY   | -8.39     | -5.37    | 0.00    | 0.00 | 0.13       | 0.07      | -13.56 |                |
| TOT   | -8.39     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -8.19  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.37     | 0.00    | 0.00 | 0.00       | 0.00      | 5.37   | AUTH TOTAL     |
| PAY   | -8.39     | -5.37    | 0.00    | 0.00 | 0.13       | 0.07      | -13.56 |                |
| TOT   | -8.39     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -8.19  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -8.87     | 0.97     | 0.00    | 0.00 | 0.00       | 0.00      | -7.90  | ROAD & BRIDGE  |
| PAY   | -1.51     | -0.97    | 0.00    | 0.00 | 0.03       | 0.01      | -2.44  |                |
| TOT   | -10.38    | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -10.34 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -6.76     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -6.66  | ROAD & BRIDGE  |
| TOT   | -6.76     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -6.66  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -8.87     | 0.97     | 0.00    | 0.00 | 0.00       | 0.00      | -7.90  | AUTH TOTAL     |
| PAY   | -8.27     | -0.97    | 0.00    | 0.00 | 0.10       | 0.04      | -9.10  |                |
| TOT   | -17.14    | 0.00     | 0.00    | 0.00 | 0.10       | 0.04      | -17.00 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | -0.50          | 1.97        | 0.00        | 0.00        | 0.00        | 0.00        | 1.47           | ROAD & BRIDGE  |
| PAY   | -3.56          | -1.97       | 0.00        | 0.00        | 0.06        | 0.03        | -5.44          |                |
| <b>TOT</b>  | <b>-4.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-3.97</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | -100.82        | 0.66        | 0.00        | 0.00        | 0.00        | 0.00        | -100.16        | ROAD & BRIDGE  |
| PAY   | -14.42         | -0.66       | 0.00        | 0.00        | 0.15        | 0.07        | -14.86         |                |
| <b>TOT</b>  | <b>-115.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>-115.02</b> |                |
| ADJ   | -101.32        | 2.63        | 0.00        | 0.00        | 0.00        | 0.00        | -98.69         | AUTH TOTAL     |
| PAY   | -17.98         | -2.63       | 0.00        | 0.00        | 0.21        | 0.10        | -20.30         |                |
| <b>TOT</b>  | <b>-119.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-118.99</b> |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07           | ROAD & BRIDGE  |
| PAY   | -0.11          | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.18          |                |
| <b>TOT</b>  | <b>-0.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b>   |                |
| ADJ   | 0.00           | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.07           | AUTH TOTAL     |
| PAY   | -0.11          | -0.07       | 0.00        | 0.00        | 0.00        | 0.00        | -0.18          |                |
| <b>TOT</b>  | <b>-0.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b>   |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.07           | 1.32        | 0.00        | 0.00        | 0.00        | 0.00        | 1.39           | ROAD & BRIDGE  |
| PAY   | -0.50          | -1.32       | 0.00        | 0.00        | 0.02        | 0.01        | -1.79          |                |
| <b>TOT</b>  | <b>-0.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-0.40</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 5.47        | 0.00        | 0.00        | 0.00        | 0.00        | 5.47           | ROAD & BRIDGE  |
| PAY   | -7.56          | -5.47       | 0.00        | 0.00        | 0.13        | 0.07        | -12.83         |                |
| <b>TOT</b>  | <b>-7.56</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-7.36</b>   |                |
| ADJ   | 0.07           | 6.79        | 0.00        | 0.00        | 0.00        | 0.00        | 6.86           | AUTH TOTAL     |
| PAY   | -8.06          | -6.79       | 0.00        | 0.00        | 0.15        | 0.08        | -14.62         |                |
| <b>TOT</b>  | <b>-7.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-7.76</b>   |                |



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BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.21     | 0.00    | 0.00 | 0.00       | 0.00      | 0.21   | ROAD & BRIDGE  |
| PAY   | -0.33     | -0.21    | 0.00    | 0.00 | 0.00       | 0.00      | -0.54  |                |
| TOT   | -0.33     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.33  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -3.39     | 15.78    | 0.00    | 0.00 | 0.00       | 0.00      | 12.39  | ROAD & BRIDGE  |
| PAY   | -34.35    | -15.78   | 0.00    | 0.00 | 0.50       | 0.25      | -49.38 |                |
| TOT   | -37.74    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -36.99 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -3.39     | 15.99    | 0.00    | 0.00 | 0.00       | 0.00      | 12.60  | AUTH TOTAL     |
| PAY   | -34.68    | -15.99   | 0.00    | 0.00 | 0.50       | 0.25      | -49.92 |                |
| TOT   | -38.07    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -37.32 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.68     | 0.00    | 0.00 | 0.00       | 0.00      | 2.68   | ROAD & BRIDGE  |
| PAY   | -4.18     | -2.68    | 0.00    | 0.00 | 0.07       | 0.03      | -6.76  |                |
| TOT   | -4.18     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.08  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.68     | 0.00    | 0.00 | 0.00       | 0.00      | 2.68   | AUTH TOTAL     |
| PAY   | -4.18     | -2.68    | 0.00    | 0.00 | 0.07       | 0.03      | -6.76  |                |
| TOT   | -4.18     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.08  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.18     | 0.00    | 0.00 | 0.00       | 0.00      | 0.18   | ROAD & BRIDGE  |
| PAY   | -8.11     | -0.18    | 0.00    | 0.00 | 0.08       | 0.04      | -8.17  |                |
| TOT   | -8.11     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.99  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.18     | 0.00    | 0.00 | 0.00       | 0.00      | 0.18   | AUTH TOTAL     |
| PAY   | -8.11     | -0.18    | 0.00    | 0.00 | 0.08       | 0.04      | -8.17  |                |
| TOT   | -8.11     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.99  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.94     | 0.00    | 0.00 | 0.00       | 0.00      | 0.94   | ROAD & BRIDGE  |
| PAY   | -2.56     | -0.94    | 0.00    | 0.00 | 0.04       | 0.01      | -3.45  |                |
| TOT   | -2.56     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -2.51  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | 0.63   | ROAD & BRIDGE  |
| PAY   | -11.44    | -0.63    | 0.00    | 0.00 | 0.12       | 0.06      | -11.89 |                |
| TOT   | -11.44    | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -11.26 |                |
| ADJ   | 0.00      | 1.57     | 0.00    | 0.00 | 0.00       | 0.00      | 1.57   | AUTH TOTAL     |
| PAY   | -14.00    | -1.57    | 0.00    | 0.00 | 0.16       | 0.07      | -15.34 |                |
| TOT   | -14.00    | 0.00     | 0.00    | 0.00 | 0.16       | 0.07      | -13.77 |                |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.02     | 0.00    | 0.00 | 0.00       | 0.00      | 4.02   | ROAD & BRIDGE  |
| PAY   | -1.71     | -4.02    | 0.00    | 0.00 | 0.06       | 0.03      | -5.64  |                |
| TOT   | -1.71     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -1.62  |                |
| ADJ   | 0.00      | 4.02     | 0.00    | 0.00 | 0.00       | 0.00      | 4.02   | AUTH TOTAL     |
| PAY   | -1.71     | -4.02    | 0.00    | 0.00 | 0.06       | 0.03      | -5.64  |                |
| TOT   | -1.71     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -1.62  |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -10.72    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.56 | ROAD & BRIDGE  |
| TOT   | -10.72    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.56 |                |
| PAY   | -10.72    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.56 | AUTH TOTAL     |
| TOT   | -10.72    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.56 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -1.81         | 17.38       | 0.00        | 0.00        | 0.00        | 0.00        | 15.57         | ROAD & BRIDGE  |
| PAY   | -26.16        | -17.38      | 0.00        | 0.00        | 0.43        | 0.22        | -42.89        |                |
| <b>TOT</b>  | <b>-27.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.22</b> | <b>-27.32</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 8.14        | 0.00        | 0.00        | 0.00        | 0.00        | 8.14          | ROAD & BRIDGE  |
| PAY   | -37.04        | -8.14       | 0.00        | 0.00        | 0.45        | 0.23        | -44.50        |                |
| <b>TOT</b>  | <b>-37.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b> | <b>0.23</b> | <b>-36.36</b> |                |
| ADJ   | -1.81         | 25.52       | 0.00        | 0.00        | 0.00        | 0.00        | 23.71         | AUTH TOTAL     |
| PAY   | -63.20        | -25.52      | 0.00        | 0.00        | 0.88        | 0.45        | -87.39        |                |
| <b>TOT</b>  | <b>-65.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.88</b> | <b>0.45</b> | <b>-63.68</b> |                |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.46        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46          | ROAD & BRIDGE  |
| PAY   | 0.00          | -0.46       | 0.00        | 0.00        | 0.00        | 0.00        | -0.46         |                |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                |
| ADJ   | 0.00          | 0.46        | 0.00        | 0.00        | 0.00        | 0.00        | 0.46          | AUTH TOTAL     |
| PAY   | 0.00          | -0.46       | 0.00        | 0.00        | 0.00        | 0.00        | -0.46         |                |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                |
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -0.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.50         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-0.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.50</b>  |                |
| ADJ   | -0.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.50         | AUTH TOTAL     |
| <b>TOT</b>  | <b>-0.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.50</b>  |                |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18          | ROAD & BRIDGE  |
| PAY   | -0.28         | -0.18       | 0.00        | 0.00        | 0.00        | 0.00        | -0.46         |                |
| <b>TOT</b>  | <b>-0.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.28</b>  |                |
| ADJ   | 0.00          | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.18          | AUTH TOTAL     |
| PAY   | -0.28         | -0.18       | 0.00        | 0.00        | 0.00        | 0.00        | -0.46         |                |
| <b>TOT</b>  | <b>-0.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.28</b>  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.82     | 0.00    | 0.00 | 0.00       | 0.00      | 0.82   | ROAD & BRIDGE  |
| PAY   | -1.28     | -0.82    | 0.00    | 0.00 | 0.02       | 0.01      | -2.07  |                |
| TOT   | -1.28     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.25  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -14.19    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.98 | ROAD & BRIDGE  |
| TOT   | -14.19    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.98 |                |
| ADJ   | 0.00      | 0.82     | 0.00    | 0.00 | 0.00       | 0.00      | 0.82   | AUTH TOTAL     |
| PAY   | -15.47    | -0.82    | 0.00    | 0.00 | 0.16       | 0.08      | -16.05 |                |
| TOT   | -15.47    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -15.23 |                |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -7.59     | 9.50     | 0.00    | 0.00 | 0.00       | 0.00      | 1.91   | ROAD & BRIDGE  |
| PAY   | -14.85    | -9.50    | 0.00    | 0.00 | 0.25       | 0.12      | -23.98 |                |
| TOT   | -22.44    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -22.07 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -0.73     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.72  | ROAD & BRIDGE  |
| TOT   | -0.73     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.72  |                |
| ADJ   | -7.59     | 9.50     | 0.00    | 0.00 | 0.00       | 0.00      | 1.91   | AUTH TOTAL     |
| PAY   | -15.58    | -9.50    | 0.00    | 0.00 | 0.26       | 0.12      | -24.70 |                |
| TOT   | -23.17    | 0.00     | 0.00    | 0.00 | 0.26       | 0.12      | -22.79 |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.68     | 0.00    | 0.00 | 0.00       | 0.00      | 2.68   | ROAD & BRIDGE  |
| PAY   | -4.19     | -2.68    | 0.00    | 0.00 | 0.07       | 0.03      | -6.77  |                |
| TOT   | -4.19     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.09  |                |
| ADJ   | 0.00      | 2.68     | 0.00    | 0.00 | 0.00       | 0.00      | 2.68   | AUTH TOTAL     |
| PAY   | -4.19     | -2.68    | 0.00    | 0.00 | 0.07       | 0.03      | -6.77  |                |
| TOT   | -4.19     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.09  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  | ROAD & BRIDGE  |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.35     | 0.00    | 0.00 | 0.00       | 0.00      | 3.35   | ROAD & BRIDGE  |
| PAY   | -3.07     | -3.35    | 0.00    | 0.00 | 0.06       | 0.04      | -6.32  |                |
| TOT   | -3.07     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -2.97  |                |
| ADJ   | -0.11     | 3.35     | 0.00    | 0.00 | 0.00       | 0.00      | 3.24   | AUTH TOTAL     |
| PAY   | -3.07     | -3.35    | 0.00    | 0.00 | 0.06       | 0.04      | -6.32  |                |
| TOT   | -3.18     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -3.08  |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -9.09     | 4.32     | 0.00    | 0.00 | 0.00       | 0.00      | -4.77  | ROAD & BRIDGE  |
| PAY   | -4.71     | -4.32    | 0.00    | 0.00 | 0.09       | 0.04      | -8.90  |                |
| TOT   | -13.80    | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -13.67 |                |
| ADJ   | -9.09     | 4.32     | 0.00    | 0.00 | 0.00       | 0.00      | -4.77  | AUTH TOTAL     |
| PAY   | -4.71     | -4.32    | 0.00    | 0.00 | 0.09       | 0.04      | -8.90  |                |
| TOT   | -13.80    | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -13.67 |                |
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.39     | 0.00    | 0.00 | 0.00       | 0.00      | 1.39   | ROAD & BRIDGE  |
| PAY   | -2.40     | -1.39    | 0.00    | 0.00 | 0.03       | 0.02      | -3.74  |                |
| TOT   | -2.40     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.35  |                |
| ADJ   | 0.00      | 1.39     | 0.00    | 0.00 | 0.00       | 0.00      | 1.39   | AUTH TOTAL     |
| PAY   | -2.40     | -1.39    | 0.00    | 0.00 | 0.03       | 0.02      | -3.74  |                |
| TOT   | -2.40     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.35  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.36     | 0.00    | 0.00 | 0.00       | 0.00      | 0.36  | ROAD & BRIDGE  |
| PAY   | -0.54     | -0.36    | 0.00    | 0.00 | 0.01       | 0.00      | -0.89 |                |
| TOT   | -0.54     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.53 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.36     | 0.00    | 0.00 | 0.00       | 0.00      | 0.36  | AUTH TOTAL     |
| PAY   | -0.54     | -0.36    | 0.00    | 0.00 | 0.01       | 0.00      | -0.89 |                |
| TOT   | -0.54     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.53 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 1.56     | 0.00    | 0.00 | 0.00       | 0.00      | 1.56  | ROAD & BRIDGE  |
| PAY   | -2.44     | -1.56    | 0.00    | 0.00 | 0.04       | 0.02      | -3.94 |                |
| TOT   | -2.44     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.38 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 1.56     | 0.00    | 0.00 | 0.00       | 0.00      | 1.56  | AUTH TOTAL     |
| PAY   | -2.44     | -1.56    | 0.00    | 0.00 | 0.04       | 0.02      | -3.94 |                |
| TOT   | -2.44     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.38 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 3.58     | 0.00    | 0.00 | 0.00       | 0.00      | 3.58  | ROAD & BRIDGE  |
| PAY   | -2.86     | -3.58    | 0.00    | 0.00 | 0.07       | 0.03      | -6.34 |                |
| TOT   | -2.86     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -2.76 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -2.31     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.28 | ROAD & BRIDGE  |
| TOT   | -2.31     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.28 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 3.58     | 0.00    | 0.00 | 0.00       | 0.00      | 3.58  | AUTH TOTAL     |
| PAY   | -5.17     | -3.58    | 0.00    | 0.00 | 0.09       | 0.04      | -8.62 |                |
| TOT   | -5.17     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -5.04 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 5.51        | 0.00        | 0.00        | 0.00        | 0.00        | 5.51          | ROAD & BRIDGE     |
| PAY   | -14.93        | -5.51       | 0.00        | 0.00        | 0.21        | 0.10        | -20.13        |                   |
| <b>TOT</b>  | <b>-14.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.10</b> | <b>-14.62</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| PAY   | -0.67         | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.66         | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-0.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.66</b>  |                   |
| ADJ   | 0.00          | 5.51        | 0.00        | 0.00        | 0.00        | 0.00        | 5.51          | <b>AUTH TOTAL</b> |
| PAY   | -15.60        | -5.51       | 0.00        | 0.00        | 0.22        | 0.10        | -20.79        |                   |
| <b>TOT</b>  | <b>-15.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.10</b> | <b>-15.28</b> |                   |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | -8.47         | 2.26        | 0.00        | 0.00        | 0.00        | 0.00        | -6.21         | ROAD & BRIDGE     |
| PAY   | -3.53         | -2.26       | 0.00        | 0.00        | 0.06        | 0.03        | -5.70         |                   |
| <b>TOT</b>  | <b>-12.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-11.91</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| PAY   | -4.99         | 0.00        | 0.00        | 0.00        | 0.05        | 0.02        | -4.92         | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-4.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-4.92</b>  |                   |
| ADJ   | -8.47         | 2.26        | 0.00        | 0.00        | 0.00        | 0.00        | -6.21         | <b>AUTH TOTAL</b> |
| PAY   | -8.52         | -2.26       | 0.00        | 0.00        | 0.11        | 0.05        | -10.62        |                   |
| <b>TOT</b>  | <b>-16.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.05</b> | <b>-16.83</b> |                   |
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 2.44          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.44          | ROAD & BRIDGE     |
| PAY   | -2.65         | 0.00        | 0.00        | 0.00        | 0.03        | 0.01        | -2.61         |                   |
| <b>TOT</b>  | <b>-0.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-0.17</b>  |                   |
| ADJ   | 2.44          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.44          | <b>AUTH TOTAL</b> |
| PAY   | -2.65         | 0.00        | 0.00        | 0.00        | 0.03        | 0.01        | -2.61         |                   |
| <b>TOT</b>  | <b>-0.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-0.17</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.55     | 0.00    | 0.00 | 0.00       | 0.00      | 0.55   | ROAD & BRIDGE  |
| PAY   | -0.86     | -0.55    | 0.00    | 0.00 | 0.02       | 0.00      | -1.39  |                |
| TOT   | -0.86     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.84  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -0.78     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.77  | ROAD & BRIDGE  |
| TOT   | -0.78     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.77  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.55     | 0.00    | 0.00 | 0.00       | 0.00      | 0.55   | AUTH TOTAL     |
| PAY   | -1.64     | -0.55    | 0.00    | 0.00 | 0.03       | 0.00      | -2.16  |                |
| TOT   | -1.64     | 0.00     | 0.00    | 0.00 | 0.03       | 0.00      | -1.61  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.32     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32   | ROAD & BRIDGE  |
| PAY   | -0.49     | -0.32    | 0.00    | 0.00 | 0.00       | 0.00      | -0.81  |                |
| TOT   | -0.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.49  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -12.45    | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -12.27 | ROAD & BRIDGE  |
| TOT   | -12.45    | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -12.27 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.32     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32   | AUTH TOTAL     |
| PAY   | -12.94    | -0.32    | 0.00    | 0.00 | 0.12       | 0.06      | -13.08 |                |
| TOT   | -12.94    | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -12.76 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 1.31     | 0.00    | 0.00 | 0.00       | 0.00      | 1.20   | ROAD & BRIDGE  |
| PAY   | -2.05     | -1.31    | 0.00    | 0.00 | 0.03       | 0.02      | -3.31  |                |
| TOT   | -2.16     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.11  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.34     | 0.00    | 0.00 | 0.00       | 0.00      | 0.34   | ROAD & BRIDGE  |
| PAY   | -3.19     | -0.34    | 0.00    | 0.00 | 0.03       | 0.02      | -3.48  |                |
| TOT   | -3.19     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.14  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 1.65     | 0.00    | 0.00 | 0.00       | 0.00      | 1.54   | AUTH TOTAL     |
| PAY   | -5.24     | -1.65    | 0.00    | 0.00 | 0.06       | 0.04      | -6.79  |                |
| TOT   | -5.35     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -5.25  |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.14     | 0.00    | 0.00 | 0.00       | 0.00      | 0.14   | ROAD & BRIDGE  |
| PAY   | 0.00      | -0.14    | 0.00    | 0.00 | 0.00       | 0.00      | -0.14  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.14     | 0.00    | 0.00 | 0.00       | 0.00      | 0.14   | AUTH TOTAL     |
| PAY   | 0.00      | -0.14    | 0.00    | 0.00 | 0.00       | 0.00      | -0.14  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 11.04    | 0.00    | 0.00 | 0.00       | 0.00      | 11.04  | ROAD & BRIDGE  |
| PAY   | -23.05    | -11.04   | 0.00    | 0.00 | 0.34       | 0.18      | -33.57 |                |
| TOT   | -23.05    | 0.00     | 0.00    | 0.00 | 0.34       | 0.18      | -22.53 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.28     | 0.00    | 0.00 | 0.00       | 0.00      | 0.28   | ROAD & BRIDGE  |
| PAY   | -13.01    | -0.28    | 0.00    | 0.00 | 0.13       | 0.07      | -13.09 |                |
| TOT   | -13.01    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -12.81 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 11.32    | 0.00    | 0.00 | 0.00       | 0.00      | 11.32  | AUTH TOTAL     |
| PAY   | -36.06    | -11.32   | 0.00    | 0.00 | 0.47       | 0.25      | -46.66 |                |
| TOT   | -36.06    | 0.00     | 0.00    | 0.00 | 0.47       | 0.25      | -35.34 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.88     | 0.00    | 0.00 | 0.00       | 0.00      | 2.88   | ROAD & BRIDGE  |
| PAY   | -5.79     | -2.88    | 0.00    | 0.00 | 0.09       | 0.04      | -8.54  |                |
| TOT   | -5.79     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -5.66  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.34     | 0.00    | 0.00 | 0.00       | 0.00      | 5.34   | ROAD & BRIDGE  |
| PAY   | -17.65    | -5.34    | 0.00    | 0.00 | 0.23       | 0.12      | -22.64 |                |
| TOT   | -17.65    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -17.30 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.22     | 0.00    | 0.00 | 0.00       | 0.00      | 8.22   | AUTH TOTAL     |
| PAY   | -23.44    | -8.22    | 0.00    | 0.00 | 0.32       | 0.16      | -31.18 |                |
| TOT   | -23.44    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -22.96 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 4.15      | 5.05     | 0.00    | 0.00 | 0.00       | 0.00      | 9.20   | ROAD & BRIDGE  |
| PAY   | -7.91     | -5.05    | 0.00    | 0.00 | 0.13       | 0.07      | -12.76 |                |
| TOT   | -3.76     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -3.56  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 4.15      | 5.05     | 0.00    | 0.00 | 0.00       | 0.00      | 9.20   | AUTH TOTAL     |
| PAY   | -7.91     | -5.05    | 0.00    | 0.00 | 0.13       | 0.07      | -12.76 |                |
| TOT   | -3.76     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -3.56  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 4.07     | 0.00    | 0.00 | 0.00       | 0.00      | 3.96   | ROAD & BRIDGE  |
| PAY   | -5.72     | -4.07    | 0.00    | 0.00 | 0.10       | 0.05      | -9.64  |                |
| TOT   | -5.83     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -5.68  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 4.07     | 0.00    | 0.00 | 0.00       | 0.00      | 3.96   | AUTH TOTAL     |
| PAY   | -5.72     | -4.07    | 0.00    | 0.00 | 0.10       | 0.05      | -9.64  |                |
| TOT   | -5.83     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -5.68  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.86     | 0.00    | 0.00 | 0.00       | 0.00      | 0.86   | ROAD & BRIDGE  |
| PAY   | -1.34     | -0.86    | 0.00    | 0.00 | 0.02       | 0.01      | -2.17  |                |
| TOT   | -1.34     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.31  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.86     | 0.00    | 0.00 | 0.00       | 0.00      | 0.86   | AUTH TOTAL     |
| PAY   | -1.34     | -0.86    | 0.00    | 0.00 | 0.02       | 0.01      | -2.17  |                |
| TOT   | -1.34     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.31  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.50     | 4.16     | 0.00    | 0.00 | 0.00       | 0.00      | 1.66   | ROAD & BRIDGE  |
| PAY   | -6.77     | -4.16    | 0.00    | 0.00 | 0.11       | 0.05      | -10.77 |                |
| TOT   | -9.27     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -9.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -2.50     | 4.16     | 0.00    | 0.00 | 0.00       | 0.00      | 1.66   | AUTH TOTAL     |
| PAY   | -6.77     | -4.16    | 0.00    | 0.00 | 0.11       | 0.05      | -10.77 |                |
| TOT   | -9.27     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -9.11  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.79     | 0.00    | 0.00 | 0.00       | 0.00      | 1.79   | ROAD & BRIDGE  |
| PAY   | -4.03     | -1.79    | 0.00    | 0.00 | 0.06       | 0.03      | -5.73  |                |
| TOT   | -4.03     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.94  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.79     | 0.00    | 0.00 | 0.00       | 0.00      | 1.79   | AUTH TOTAL     |
| PAY   | -4.03     | -1.79    | 0.00    | 0.00 | 0.06       | 0.03      | -5.73  |                |
| TOT   | -4.03     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.94  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.46     | 0.00    | 0.00 | 0.00       | 0.00      | 7.46   | ROAD & BRIDGE  |
| PAY   | -11.66    | -7.46    | 0.00    | 0.00 | 0.19       | 0.10      | -18.83 |                |
| TOT   | -11.66    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -11.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.46     | 0.00    | 0.00 | 0.00       | 0.00      | 7.46   | AUTH TOTAL     |
| PAY   | -11.66    | -7.46    | 0.00    | 0.00 | 0.19       | 0.10      | -18.83 |                |
| TOT   | -11.66    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -11.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| PAY   | -0.82     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.81  | ROAD & BRIDGE  |
| TOT   | -0.82     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.81  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -0.82     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.81  | AUTH TOTAL     |
| TOT   | -0.82     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.81  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.86     | 0.00    | 0.00 | 0.00       | 0.00      | 2.86   | ROAD & BRIDGE  |
| PAY   | -4.47     | -2.86    | 0.00    | 0.00 | 0.07       | 0.03      | -7.23  |                |
| TOT   | -4.47     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.37  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.86     | 0.00    | 0.00 | 0.00       | 0.00      | 2.86   | AUTH TOTAL     |
| PAY   | -4.47     | -2.86    | 0.00    | 0.00 | 0.07       | 0.03      | -7.23  |                |
| TOT   | -4.47     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.37  |                |
| <hr/>   |           |          |         |      |            |           |        |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | -145.14           | 520.13      | 0.00        | 0.00        | 0.00          | 0.00         | 374.99            | ST L COMM COLL    |
| PAY   | -830.10           | -520.13     | 0.00        | 0.00        | 13.50         | 6.75         | -1,329.98         |                   |
| <b>TOT</b>                                    | <b>-975.24</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.50</b>  | <b>6.75</b>  | <b>-954.99</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | -291.43           | 254.52      | 0.00        | 0.00        | 0.00          | 0.00         | -36.91            | ST L COMM COLL    |
| PAY   | -1,079.75         | -254.52     | 0.00        | 0.00        | 13.35         | 6.67         | -1,314.25         |                   |
| <b>TOT</b>                                    | <b>-1,371.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.35</b>  | <b>6.67</b>  | <b>-1,351.16</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 27.55       | 0.00        | 0.00        | 0.00          | 0.00         | 27.55             | ST L COMM COLL    |
| PAY   | -43.33            | -27.55      | 0.00        | 0.00        | 0.71          | 0.36         | -69.81            |                   |
| <b>TOT</b>                                    | <b>-43.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b>   | <b>0.36</b>  | <b>-42.26</b>     |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -436.57           | 802.20      | 0.00        | 0.00        | 0.00          | 0.00         | 365.63            | <b>AUTH TOTAL</b> |
| PAY   | -1,953.18         | -802.20     | 0.00        | 0.00        | 27.56         | 13.78        | -2,714.04         |                   |
| <b>TOT</b>                                    | <b>-2,389.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.56</b>  | <b>13.78</b> | <b>-2,348.41</b>  |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | -831.70           | 2,981.14    | 0.00        | 0.00        | 0.00          | 0.00         | 2,149.44          | SPEC SCH DIST     |
| PAY   | -4,757.50         | -2,981.14   | 0.00        | 0.00        | 77.39         | 38.70        | -7,622.55         |                   |
| <b>TOT</b>                                    | <b>-5,589.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77.39</b>  | <b>38.70</b> | <b>-5,473.11</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | -1,670.32         | 1,458.76    | 0.00        | 0.00        | 0.00          | 0.00         | -211.56           | SPEC SCH DIST     |
| PAY   | -6,188.37         | -1,458.76   | 0.00        | 0.00        | 76.47         | 38.23        | -7,532.43         |                   |
| <b>TOT</b>                                    | <b>-7,858.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.47</b>  | <b>38.23</b> | <b>-7,743.99</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 67.00       | 0.00        | 0.00        | 0.00          | 0.00         | 67.00             | SPEC SCH DIST     |
| PAY   | -105.38           | -67.00      | 0.00        | 0.00        | 1.72          | 0.87         | -169.79           |                   |
| <b>TOT</b>                                    | <b>-105.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.72</b>   | <b>0.87</b>  | <b>-102.79</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -2,502.02         | 4,506.90    | 0.00        | 0.00        | 0.00          | 0.00         | 2,004.88          | <b>AUTH TOTAL</b> |
| PAY   | -11,051.25        | -4,506.90   | 0.00        | 0.00        | 155.58        | 77.80        | -15,324.77        |                   |
| <b>TOT</b>                                    | <b>-13,553.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>155.58</b> | <b>77.80</b> | <b>-13,319.89</b> |                   |

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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    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -184.48          | 661.32      | 0.00        | 0.00        | 0.00         | 0.00         | 476.84           | MET ZOO MUS DIST  |
| PAY   | -1,055.35        | -661.32     | 0.00        | 0.00        | 17.16        | 8.59         | -1,690.92        |                   |
| <b>TOT</b>                                    | <b>-1,239.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.16</b> | <b>8.59</b>  | <b>-1,214.08</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -370.52          | 323.59      | 0.00        | 0.00        | 0.00         | 0.00         | -46.93           | MET ZOO MUS DIST  |
| PAY   | -1,372.73        | -323.59     | 0.00        | 0.00        | 16.97        | 8.48         | -1,670.87        |                   |
| <b>TOT</b>                                    | <b>-1,743.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.97</b> | <b>8.48</b>  | <b>-1,717.80</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 29.70       | 0.00        | 0.00        | 0.00         | 0.00         | 29.70            | MET ZOO MUS DIST  |
| PAY   | -46.72           | -29.70      | 0.00        | 0.00        | 0.77         | 0.38         | -75.27           |                   |
| <b>TOT</b>                                    | <b>-46.72</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.77</b>  | <b>0.38</b>  | <b>-45.57</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -555.00          | 1,014.61    | 0.00        | 0.00        | 0.00         | 0.00         | 459.61           | <b>AUTH TOTAL</b> |
| PAY   | -2,474.80        | -1,014.61   | 0.00        | 0.00        | 34.90        | 17.45        | -3,437.06        |                   |
| <b>TOT</b>                                    | <b>-3,029.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.90</b> | <b>17.45</b> | <b>-2,977.45</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -118.80          | 438.38      | 0.00        | 0.00        | 0.00         | 0.00         | 319.58           | COUNTY LIBRARY    |
| PAY   | -686.56          | -438.38     | 0.00        | 0.00        | 11.25        | 5.62         | -1,108.07        |                   |
| <b>TOT</b>                                    | <b>-805.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.25</b> | <b>5.62</b>  | <b>-788.49</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -331.19          | 274.79      | 0.00        | 0.00        | 0.00         | 0.00         | -56.40           | COUNTY LIBRARY    |
| PAY   | -1,012.35        | -274.79     | 0.00        | 0.00        | 12.87        | 6.43         | -1,267.84        |                   |
| <b>TOT</b>                                    | <b>-1,343.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.87</b> | <b>6.43</b>  | <b>-1,324.24</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 22.66       | 0.00        | 0.00        | 0.00         | 0.00         | 22.66            | COUNTY LIBRARY    |
| PAY   | -35.63           | -22.66      | 0.00        | 0.00        | 0.59         | 0.29         | -57.41           |                   |
| <b>TOT</b>                                    | <b>-35.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b>  | <b>0.29</b>  | <b>-34.75</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -449.99          | 735.83      | 0.00        | 0.00        | 0.00         | 0.00         | 285.84           | <b>AUTH TOTAL</b> |
| PAY   | -1,734.54        | -735.83     | 0.00        | 0.00        | 24.71        | 12.34        | -2,433.32        |                   |
| <b>TOT</b>                                    | <b>-2,184.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.71</b> | <b>12.34</b> | <b>-2,147.48</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | -2.53     | 15.26    | 0.00    | 0.00 | 0.00       | 0.00      | 12.73   | FERGUSON LIBRARY  |
| PAY  | -27.40    | -15.26   | 0.00    | 0.00 | 0.42       | 0.22      | -42.02  |                   |
| TOT  | -29.93    | 0.00     | 0.00    | 0.00 | 0.42       | 0.22      | -29.29  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 2.88     | 0.00    | 0.00 | 0.00       | 0.00      | 2.88    | FERGUSON LIBRARY  |
| PAY  | -121.20   | -2.88    | 0.00    | 0.00 | 1.24       | 0.62      | -122.22 |                   |
| TOT  | -121.20   | 0.00     | 0.00    | 0.00 | 1.24       | 0.62      | -119.34 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 0.18     | 0.00    | 0.00 | 0.00       | 0.00      | 0.18    | FERGUSON LIBRARY  |
| PAY  | -0.29     | -0.18    | 0.00    | 0.00 | 0.00       | 0.00      | -0.47   |                   |
| TOT  | -0.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.29   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -2.53     | 18.32    | 0.00    | 0.00 | 0.00       | 0.00      | 15.79   | AUTH TOTAL        |
| PAY  | -148.89   | -18.32   | 0.00    | 0.00 | 1.66       | 0.84      | -164.71 |                   |
| TOT  | -151.42   | 0.00     | 0.00    | 0.00 | 1.66       | 0.84      | -148.92 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | -11.02    | 4.52     | 0.00    | 0.00 | 0.00       | 0.00      | -6.50   | MAPLEWOOD LIBRARY |
| PAY  | -5.91     | -4.52    | 0.00    | 0.00 | 0.11       | 0.05      | -10.27  |                   |
| TOT  | -16.93    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -16.77  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 0.53     | 0.00    | 0.00 | 0.00       | 0.00      | 0.53    | MAPLEWOOD LIBRARY |
| PAY  | -0.83     | -0.53    | 0.00    | 0.00 | 0.02       | 0.00      | -1.34   |                   |
| TOT  | -0.83     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.81   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -11.02    | 5.05     | 0.00    | 0.00 | 0.00       | 0.00      | -5.97   | AUTH TOTAL        |
| PAY  | -6.74     | -5.05    | 0.00    | 0.00 | 0.13       | 0.05      | -11.61  |                   |
| TOT  | -17.76    | 0.00     | 0.00    | 0.00 | 0.13       | 0.05      | -17.58  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 1.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.52   | KIRKWOOD LIBRARY   |
| PAY   | -2.38     | -1.52    | 0.00    | 0.00 | 0.04       | 0.02      | -3.84  |                    |
| TOT   | -2.38     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.32  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 1.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.52   | AUTH TOTAL         |
| PAY   | -2.38     | -1.52    | 0.00    | 0.00 | 0.04       | 0.02      | -3.84  |                    |
| TOT   | -2.38     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.32  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 0.74     | 0.00    | 0.00 | 0.00       | 0.00      | 0.74   | VALLEY PARK LIBRAR |
| PAY   | 0.00      | -0.74    | 0.00    | 0.00 | 0.01       | 0.00      | -0.73  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01   |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 0.74     | 0.00    | 0.00 | 0.00       | 0.00      | 0.74   | AUTH TOTAL         |
| PAY   | 0.00      | -0.74    | 0.00    | 0.00 | 0.01       | 0.00      | -0.73  |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01   |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 0.61     | 0.00    | 0.00 | 0.00       | 0.00      | 0.61   | ROCK HILL LIBRARY  |
| PAY   | -27.42    | -0.61    | 0.00    | 0.00 | 0.28       | 0.14      | -27.61 |                    |
| TOT   | -27.42    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -27.00 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 0.61     | 0.00    | 0.00 | 0.00       | 0.00      | 0.61   | AUTH TOTAL         |
| PAY   | -27.42    | -0.61    | 0.00    | 0.00 | 0.28       | 0.14      | -27.61 |                    |
| TOT   | -27.42    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -27.00 |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>                 |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                |             |             |             |             |             |                |                     |
| ADJ  | -22.77         | 28.49       | 0.00        | 0.00        | 0.00        | 0.00        | 5.72           | WEBSTER LIBRARY     |
| PAY  | -44.54         | -28.49      | 0.00        | 0.00        | 0.73        | 0.36        | -71.94         |                     |
| <b>TOT</b>   | <b>-67.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.73</b> | <b>0.36</b> | <b>-66.22</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                |             |             |             |             |             |                |                     |
| PAY  | -2.02          | 0.00        | 0.00        | 0.00        | 0.02        | 0.01        | -1.99          | WEBSTER LIBRARY     |
| <b>TOT</b>   | <b>-2.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.99</b>   |                     |
| ADJ  | -22.77         | 28.49       | 0.00        | 0.00        | 0.00        | 0.00        | 5.72           | AUTH TOTAL          |
| PAY  | -46.56         | -28.49      | 0.00        | 0.00        | 0.75        | 0.37        | -73.93         |                     |
| <b>TOT</b>   | <b>-69.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.75</b> | <b>0.37</b> | <b>-68.21</b>  |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>         |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                |             |             |             |             |             |                |                     |
| ADJ  | -4.82          | 46.34       | 0.00        | 0.00        | 0.00        | 0.00        | 41.52          | UNIVERSITY CITY LIB |
| PAY  | -69.76         | -46.34      | 0.00        | 0.00        | 1.16        | 0.58        | -114.36        |                     |
| <b>TOT</b>   | <b>-74.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.16</b> | <b>0.58</b> | <b>-72.84</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 20.61       | 0.00        | 0.00        | 0.00        | 0.00        | 20.61          | UNIVERSITY CITY LIB |
| PAY  | -93.84         | -20.61      | 0.00        | 0.00        | 1.15        | 0.57        | -112.73        |                     |
| <b>TOT</b>   | <b>-93.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.15</b> | <b>0.57</b> | <b>-92.12</b>  |                     |
| ADJ  | -4.82          | 66.95       | 0.00        | 0.00        | 0.00        | 0.00        | 62.13          | AUTH TOTAL          |
| PAY  | -163.60        | -66.95      | 0.00        | 0.00        | 2.31        | 1.15        | -227.09        |                     |
| <b>TOT</b>   | <b>-168.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.31</b> | <b>1.15</b> | <b>-164.96</b> |                     |
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 5.40        | 0.00        | 0.00        | 0.00        | 0.00        | 5.40           | RICHMOND HEIGHTS PU |
| PAY  | -8.44          | -5.40       | 0.00        | 0.00        | 0.13        | 0.07        | -13.64         |                     |
| <b>TOT</b>   | <b>-8.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-8.24</b>   |                     |
| ADJ  | 0.00           | 5.40        | 0.00        | 0.00        | 0.00        | 0.00        | 5.40           | AUTH TOTAL          |
| PAY  | -8.44          | -5.40       | 0.00        | 0.00        | 0.13        | 0.07        | -13.64         |                     |
| <b>TOT</b>   | <b>-8.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-8.24</b>   |                     |



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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>     |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 105.86    | 471.79   | 0.00    | 0.00 | 0.00       | 0.00      | 577.65    | SCH-AFFTON     |
| PAY   | -737.14   | -471.79  | 0.00    | 0.00 | 12.09      | 6.05      | -1,190.79 |                |
| TOT   | -631.28   | 0.00     | 0.00    | 0.00 | 12.09      | 6.05      | -613.14   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | -1,055.34 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1,055.34 | SCH-AFFTON     |
| PAY   | 956.13    | 0.00     | 0.00    | 0.00 | -9.56      | -4.78     | 941.79    |                |
| TOT   | -99.21    | 0.00     | 0.00    | 0.00 | -9.56      | -4.78     | -113.55   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 4.55     | 0.00    | 0.00 | 0.00       | 0.00      | 4.55      | SCH-AFFTON     |
| PAY   | -7.16     | -4.55    | 0.00    | 0.00 | 0.12       | 0.06      | -11.53    |                |
| TOT   | -7.16     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -6.98     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -949.48   | 476.34   | 0.00    | 0.00 | 0.00       | 0.00      | -473.14   | AUTH TOTAL     |
| PAY   | 211.83    | -476.34  | 0.00    | 0.00 | 2.65       | 1.33      | -260.53   |                |
| TOT   | -737.65   | 0.00     | 0.00    | 0.00 | 2.65       | 1.33      | -733.67   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 177.48   | 0.00    | 0.00 | 0.00       | 0.00      | 177.48    | SCH-BAYLESS    |
| PAY   | -561.12   | -177.48  | 0.00    | 0.00 | 7.38       | 3.70      | -727.52   |                |
| TOT   | -561.12   | 0.00     | 0.00    | 0.00 | 7.38       | 3.70      | -550.04   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| PAY   | -1,147.71 | 0.00     | 0.00    | 0.00 | 11.48      | 5.74      | -1,130.49 | SCH-BAYLESS    |
| TOT   | -1,147.71 | 0.00     | 0.00    | 0.00 | 11.48      | 5.74      | -1,130.49 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.58     | 0.00    | 0.00 | 0.00       | 0.00      | 0.58      | SCH-BAYLESS    |
| PAY   | -0.91     | -0.58    | 0.00    | 0.00 | 0.02       | 0.00      | -1.47     |                |
| TOT   | -0.91     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.89     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 178.06   | 0.00    | 0.00 | 0.00       | 0.00      | 178.06    | AUTH TOTAL     |
| PAY   | -1,709.74 | -178.06  | 0.00    | 0.00 | 18.88      | 9.44      | -1,859.48 |                |
| TOT   | -1,709.74 | 0.00     | 0.00    | 0.00 | 18.88      | 9.44      | -1,681.42 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -32.62    | 199.12   | 0.00    | 0.00 | 0.00       | 0.00      | 166.50  | SCH-BRENTWOOD  |
| PAY   | -311.12   | -199.12  | 0.00    | 0.00 | 5.10       | 2.56      | -502.58 |                |
| TOT   | -343.74   | 0.00     | 0.00    | 0.00 | 5.10       | 2.56      | -336.08 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 11.85    | 0.00    | 0.00 | 0.00       | 0.00      | 11.85   | SCH-BRENTWOOD  |
| PAY   | -18.64    | -11.85   | 0.00    | 0.00 | 0.31       | 0.15      | -30.03  |                |
| TOT   | -18.64    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -18.18  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -32.62    | 210.97   | 0.00    | 0.00 | 0.00       | 0.00      | 178.35  | AUTH TOTAL     |
| PAY   | -329.76   | -210.97  | 0.00    | 0.00 | 5.41       | 2.71      | -532.61 |                |
| TOT   | -362.38   | 0.00     | 0.00    | 0.00 | 5.41       | 2.71      | -354.26 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.61     | 0.00    | 0.00 | 0.00       | 0.00      | 2.61    | SCH-CLAYTON    |
| PAY   | -6.68     | -2.61    | 0.00    | 0.00 | 0.10       | 0.04      | -9.15   |                |
| TOT   | -6.68     | 0.00     | 0.00    | 0.00 | 0.10       | 0.04      | -6.54   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.41    | 0.00    | 0.00 | 0.00       | 0.00      | 10.41   | SCH-CLAYTON    |
| PAY   | -16.37    | -10.41   | 0.00    | 0.00 | 0.26       | 0.13      | -26.39  |                |
| TOT   | -16.37    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -15.98  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 13.02    | 0.00    | 0.00 | 0.00       | 0.00      | 13.02   | AUTH TOTAL     |
| PAY   | -23.05    | -13.02   | 0.00    | 0.00 | 0.36       | 0.17      | -35.54  |                |
| TOT   | -23.05    | 0.00     | 0.00    | 0.00 | 0.36       | 0.17      | -22.52  |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 246.04    | 407.13   | 0.00    | 0.00 | 0.00       | 0.00      | 653.17    | SCH-PARKWAY    |
| PAY   | -748.83   | -407.13  | 0.00    | 0.00 | 11.56      | 5.78      | -1,138.62 |                |
| TOT   | -502.79   | 0.00     | 0.00    | 0.00 | 11.56      | 5.78      | -485.45   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| PAY   | -30.16    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -29.71    | SCH-PARKWAY    |
| TOT   | -30.16    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -29.71    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 48.04    | 0.00    | 0.00 | 0.00       | 0.00      | 48.04     | SCH-PARKWAY    |
| PAY   | -75.55    | -48.04   | 0.00    | 0.00 | 1.24       | 0.62      | -121.73   |                |
| TOT   | -75.55    | 0.00     | 0.00    | 0.00 | 1.24       | 0.62      | -73.69    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 246.04    | 455.17   | 0.00    | 0.00 | 0.00       | 0.00      | 701.21    | AUTH TOTAL     |
| PAY   | -854.54   | -455.17  | 0.00    | 0.00 | 13.10      | 6.55      | -1,290.06 |                |
| TOT   | -608.50   | 0.00     | 0.00    | 0.00 | 13.10      | 6.55      | -588.85   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 161.55    | 446.25   | 0.00    | 0.00 | 0.00       | 0.00      | 607.80    | SCH-ROCKWOOD   |
| PAY   | -697.26   | -446.25  | 0.00    | 0.00 | 11.43      | 5.72      | -1,126.36 |                |
| TOT   | -535.71   | 0.00     | 0.00    | 0.00 | 11.43      | 5.72      | -518.56   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 116.70   | 0.00    | 0.00 | 0.00       | 0.00      | 116.70    | SCH-ROCKWOOD   |
| PAY   | -183.54   | -116.70  | 0.00    | 0.00 | 3.01       | 1.50      | -295.73   |                |
| TOT   | -183.54   | 0.00     | 0.00    | 0.00 | 3.01       | 1.50      | -179.03   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 161.55    | 562.95   | 0.00    | 0.00 | 0.00       | 0.00      | 724.50    | AUTH TOTAL     |
| PAY   | -880.80   | -562.95  | 0.00    | 0.00 | 14.44      | 7.22      | -1,422.09 |                |
| TOT   | -719.25   | 0.00     | 0.00    | 0.00 | 14.44      | 7.22      | -697.59   |                |



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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 97.87       | 0.00        | 0.00        | 0.00         | 0.00         | 97.87            | SCH-HANCOCK       |
| PAY   | -152.93          | -97.87      | 0.00        | 0.00        | 2.51         | 1.25         | -247.04          |                   |
| <b>TOT</b>                                    | <b>-152.93</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.51</b>  | <b>1.25</b>  | <b>-149.17</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| PAY   | -176.47          | 0.00        | 0.00        | 0.00        | 1.76         | 0.88         | -173.83          | SCH-HANCOCK       |
| <b>TOT</b>                                    | <b>-176.47</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.76</b>  | <b>0.88</b>  | <b>-173.83</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 7.02        | 0.00        | 0.00        | 0.00         | 0.00         | 7.02             | SCH-HANCOCK       |
| PAY   | -11.05           | -7.02       | 0.00        | 0.00        | 0.18         | 0.10         | -17.79           |                   |
| <b>TOT</b>                                    | <b>-11.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.10</b>  | <b>-10.77</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 104.89      | 0.00        | 0.00        | 0.00         | 0.00         | 104.89           | <b>AUTH TOTAL</b> |
| PAY   | -340.45          | -104.89     | 0.00        | 0.00        | 4.45         | 2.23         | -438.66          |                   |
| <b>TOT</b>                                    | <b>-340.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.45</b>  | <b>2.23</b>  | <b>-333.77</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -583.38          | 512.04      | 0.00        | 0.00        | 0.00         | 0.00         | -71.34           | SCH-JENNINGS      |
| PAY   | -775.71          | -512.04     | 0.00        | 0.00        | 12.88        | 6.44         | -1,268.43        |                   |
| <b>TOT</b>                                    | <b>-1,359.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.88</b> | <b>6.44</b>  | <b>-1,339.77</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 407.58      | 0.00        | 0.00        | 0.00         | 0.00         | 407.58           | SCH-JENNINGS      |
| PAY   | -3,147.38        | -407.58     | 0.00        | 0.00        | 35.55        | 17.78        | -3,501.63        |                   |
| <b>TOT</b>                                    | <b>-3,147.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.55</b> | <b>17.78</b> | <b>-3,094.05</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 3.46        | 0.00        | 0.00        | 0.00         | 0.00         | 3.46             | SCH-JENNINGS      |
| PAY   | -5.45            | -3.46       | 0.00        | 0.00        | 0.08         | 0.05         | -8.78            |                   |
| <b>TOT</b>                                    | <b>-5.45</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.05</b>  | <b>-5.32</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -583.38          | 923.08      | 0.00        | 0.00        | 0.00         | 0.00         | 339.70           | <b>AUTH TOTAL</b> |
| PAY   | -3,928.54        | -923.08     | 0.00        | 0.00        | 48.51        | 24.27        | -4,778.84        |                   |
| <b>TOT</b>                                    | <b>-4,511.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.51</b> | <b>24.27</b> | <b>-4,439.14</b> |                   |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | -41.99         | 20.95       | 0.00        | 0.00        | 0.00        | 0.00        | -21.04         | SCH-KIRKWOOD      |
| PAY   | -32.73         | -20.95      | 0.00        | 0.00        | 0.54        | 0.26        | -52.88         |                   |
| <b>TOT</b>                                    | <b>-74.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b> | <b>0.26</b> | <b>-73.92</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 19.73       | 0.00        | 0.00        | 0.00        | 0.00        | 19.73          | SCH-KIRKWOOD      |
| PAY   | -31.03         | -19.73      | 0.00        | 0.00        | 0.51        | 0.26        | -49.99         |                   |
| <b>TOT</b>                                    | <b>-31.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-30.26</b>  |                   |
| ADJ   | -41.99         | 40.68       | 0.00        | 0.00        | 0.00        | 0.00        | -1.31          | <b>AUTH TOTAL</b> |
| PAY   | -63.76         | -40.68      | 0.00        | 0.00        | 1.05        | 0.52        | -102.87        |                   |
| <b>TOT</b>                                    | <b>-105.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b> | <b>0.52</b> | <b>-104.18</b> |                   |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 11.85       | 0.00        | 0.00        | 0.00        | 0.00        | 11.85          | SCH-LADUE         |
| PAY   | -18.51         | -11.85      | 0.00        | 0.00        | 0.31        | 0.15        | -29.90         |                   |
| <b>TOT</b>                                    | <b>-18.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-18.05</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 15.65       | 0.00        | 0.00        | 0.00        | 0.00        | 15.65          | SCH-LADUE         |
| PAY   | -24.61         | -15.65      | 0.00        | 0.00        | 0.41        | 0.20        | -39.65         |                   |
| <b>TOT</b>                                    | <b>-24.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.41</b> | <b>0.20</b> | <b>-24.00</b>  |                   |
| ADJ   | 0.00           | 27.50       | 0.00        | 0.00        | 0.00        | 0.00        | 27.50          | <b>AUTH TOTAL</b> |
| PAY   | -43.12         | -27.50      | 0.00        | 0.00        | 0.72        | 0.35        | -69.55         |                   |
| <b>TOT</b>                                    | <b>-43.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b> | <b>0.35</b> | <b>-42.05</b>  |                   |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|---------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                |             |             |             |               |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |               |              |                |                   |
| ADJ   | -141.28        | 213.72      | 0.00        | 0.00        | 0.00          | 0.00         | 72.44          | SCH-MAPLEWOOD     |
| PAY   | -319.31        | -213.72     | 0.00        | 0.00        | 5.33          | 2.67         | -525.03        |                   |
| <b>TOT</b>                                    | <b>-460.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.33</b>   | <b>2.67</b>  | <b>-452.59</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |               |              |                |                   |
| ADJ   | 0.00           | 12.18       | 0.00        | 0.00        | 0.00          | 0.00         | 12.18          | SCH-MAPLEWOOD     |
| PAY   | -19.15         | -12.18      | 0.00        | 0.00        | 0.31          | 0.16         | -30.86         |                   |
| <b>TOT</b>                                    | <b>-19.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b>   | <b>0.16</b>  | <b>-18.68</b>  |                   |
| ADJ   | -141.28        | 225.90      | 0.00        | 0.00        | 0.00          | 0.00         | 84.62          | <b>AUTH TOTAL</b> |
| PAY   | -338.46        | -225.90     | 0.00        | 0.00        | 5.64          | 2.83         | -555.89        |                   |
| <b>TOT</b>                                    | <b>-479.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.64</b>   | <b>2.83</b>  | <b>-471.27</b> |                   |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                |             |             |             |               |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |               |              |                |                   |
| ADJ   | -68.13         | 421.09      | 0.00        | 0.00        | 0.00          | 0.00         | 352.96         | SCH-MEHLVILLE     |
| PAY   | -470.39        | -421.09     | 0.00        | 0.00        | 8.91          | 4.46         | -878.11        |                   |
| <b>TOT</b>                                    | <b>-538.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.91</b>   | <b>4.46</b>  | <b>-525.15</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |               |              |                |                   |
| ADJ   | -510.14        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | -510.14        | SCH-MEHLVILLE     |
| PAY   | 1,436.00       | 0.00        | 0.00        | 0.00        | -14.36        | -7.18        | 1,414.46       |                   |
| <b>TOT</b>                                    | <b>925.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-14.36</b> | <b>-7.18</b> | <b>904.32</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |               |              |                |                   |
| ADJ   | 0.00           | 16.65       | 0.00        | 0.00        | 0.00          | 0.00         | 16.65          | SCH-MEHLVILLE     |
| PAY   | -26.19         | -16.65      | 0.00        | 0.00        | 0.43          | 0.21         | -42.20         |                   |
| <b>TOT</b>                                    | <b>-26.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b>   | <b>0.21</b>  | <b>-25.55</b>  |                   |
| ADJ   | -578.27        | 437.74      | 0.00        | 0.00        | 0.00          | 0.00         | -140.53        | <b>AUTH TOTAL</b> |
| PAY   | 939.42         | -437.74     | 0.00        | 0.00        | -5.02         | -2.51        | 494.15         |                   |
| <b>TOT</b>                                    | <b>361.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.02</b>  | <b>-2.51</b> | <b>353.62</b>  |                   |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|--------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |              |              |                   |                   |
| ADJ  | -673.89           | 728.99      | 0.00        | 0.00        | 0.00         | 0.00         | 55.10             | SCH-NORMANDY      |
| PAY  | -956.38           | -728.99     | 0.00        | 0.00        | 16.85        | 8.42         | -1,660.10         |                   |
| <b>TOT</b>                                     | <b>-1,630.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.85</b> | <b>8.42</b>  | <b>-1,605.00</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |              |              |                   |                   |
| ADJ  | -6,221.60         | 1,527.19    | 0.00        | 0.00        | 0.00         | 0.00         | -4,694.41         | SCH-NORMANDY      |
| PAY  | -6,001.03         | -1,527.19   | 0.00        | 0.00        | 75.28        | 37.65        | -7,415.29         |                   |
| <b>TOT</b>                                     | <b>-12,222.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.28</b> | <b>37.65</b> | <b>-12,109.70</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |              |              |                   |                   |
| ADJ  | 0.00              | 5.22        | 0.00        | 0.00        | 0.00         | 0.00         | 5.22              | SCH-NORMANDY      |
| PAY  | -8.21             | -5.22       | 0.00        | 0.00        | 0.13         | 0.07         | -13.23            |                   |
| <b>TOT</b>                                     | <b>-8.21</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>  | <b>0.07</b>  | <b>-8.01</b>      |                   |
| <hr/>  |                   |             |             |             |              |              |                   |                   |
| ADJ  | -6,895.49         | 2,261.40    | 0.00        | 0.00        | 0.00         | 0.00         | -4,634.09         | <b>AUTH TOTAL</b> |
| PAY  | -6,965.62         | -2,261.40   | 0.00        | 0.00        | 92.26        | 46.14        | -9,088.62         |                   |
| <b>TOT</b>                                     | <b>-13,861.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>92.26</b> | <b>46.14</b> | <b>-13,722.71</b> |                   |
| <hr/>  |                   |             |             |             |              |              |                   |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |              |              |                   |                   |
| ADJ  | -32.46            | 591.86      | 0.00        | 0.00        | 0.00         | 0.00         | 559.40            | SCH-PATTONVILLE   |
| PAY  | -950.95           | -591.86     | 0.00        | 0.00        | 15.43        | 7.71         | -1,519.67         |                   |
| <b>TOT</b>                                     | <b>-983.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.43</b> | <b>7.71</b>  | <b>-960.27</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |              |              |                   |                   |
| PAY  | -38.00            | 0.00        | 0.00        | 0.00        | 0.38         | 0.19         | -37.43            | SCH-PATTONVILLE   |
| <b>TOT</b>                                     | <b>-38.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b>  | <b>0.19</b>  | <b>-37.43</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |              |              |                   |                   |
| ADJ  | 0.00              | 86.24       | 0.00        | 0.00        | 0.00         | 0.00         | 86.24             | SCH-PATTONVILLE   |
| PAY  | -135.64           | -86.24      | 0.00        | 0.00        | 2.22         | 1.11         | -218.55           |                   |
| <b>TOT</b>                                     | <b>-135.64</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.22</b>  | <b>1.11</b>  | <b>-132.31</b>    |                   |
| <hr/>  |                   |             |             |             |              |              |                   |                   |
| ADJ  | -32.46            | 678.10      | 0.00        | 0.00        | 0.00         | 0.00         | 645.64            | <b>AUTH TOTAL</b> |
| PAY  | -1,124.59         | -678.10     | 0.00        | 0.00        | 18.03        | 9.01         | -1,775.65         |                   |
| <b>TOT</b>                                     | <b>-1,157.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.03</b> | <b>9.01</b>  | <b>-1,130.01</b>  |                   |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                    |
| ADJ   | 3.45             | 246.45      | 0.00        | 0.00        | 0.00          | 0.00         | 249.90           | SCH-RITENOUR       |
| PAY   | -379.57          | -246.45     | 0.00        | 0.00        | 6.26          | 3.13         | -616.63          |                    |
| <b>TOT</b>  | <b>-376.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.26</b>   | <b>3.13</b>  | <b>-366.73</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 285.11      | 0.00        | 0.00        | 0.00          | 0.00         | 285.11           | SCH-RITENOUR       |
| PAY   | -1,639.60        | -285.11     | 0.00        | 0.00        | 19.25         | 9.63         | -1,895.83        |                    |
| <b>TOT</b>  | <b>-1,639.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.25</b>  | <b>9.63</b>  | <b>-1,610.72</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 16.28       | 0.00        | 0.00        | 0.00          | 0.00         | 16.28            | SCH-RITENOUR       |
| PAY   | -25.61           | -16.28      | 0.00        | 0.00        | 0.42          | 0.21         | -41.26           |                    |
| <b>TOT</b>  | <b>-25.61</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b>   | <b>0.21</b>  | <b>-24.98</b>    |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | 3.45             | 547.84      | 0.00        | 0.00        | 0.00          | 0.00         | 551.29           | <b>AUTH TOTAL</b>  |
| PAY   | -2,044.78        | -547.84     | 0.00        | 0.00        | 25.93         | 12.97        | -2,553.72        |                    |
| <b>TOT</b>  | <b>-2,041.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.93</b>  | <b>12.97</b> | <b>-2,002.43</b> |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                    |
| ADJ   | -532.33          | 1,091.29    | 0.00        | 0.00        | 0.00          | 0.00         | 558.96           | SCH-RIVERVIEW GRNS |
| PAY   | -2,348.94        | -1,091.29   | 0.00        | 0.00        | 34.40         | 17.20        | -3,388.63        |                    |
| <b>TOT</b>  | <b>-2,881.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.40</b>  | <b>17.20</b> | <b>-2,829.67</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 688.63      | 0.00        | 0.00        | 0.00          | 0.00         | 688.63           | SCH-RIVERVIEW GRNS |
| PAY   | -6,893.17        | -688.63     | 0.00        | 0.00        | 75.82         | 37.91        | -7,468.07        |                    |
| <b>TOT</b>  | <b>-6,893.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.82</b>  | <b>37.91</b> | <b>-6,779.44</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 1.28        | 0.00        | 0.00        | 0.00          | 0.00         | 1.28             | SCH-RIVERVIEW GRNS |
| PAY   | -2.01            | -1.28       | 0.00        | 0.00        | 0.03          | 0.02         | -3.24            |                    |
| <b>TOT</b>  | <b>-2.01</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>   | <b>0.02</b>  | <b>-1.96</b>     |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | -532.33          | 1,781.20    | 0.00        | 0.00        | 0.00          | 0.00         | 1,248.87         | <b>AUTH TOTAL</b>  |
| PAY   | -9,244.12        | -1,781.20   | 0.00        | 0.00        | 110.25        | 55.13        | -10,859.94       |                    |
| <b>TOT</b>  | <b>-9,776.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110.25</b> | <b>55.13</b> | <b>-9,611.07</b> |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -101.84          | 1,026.00    | 0.00        | 0.00        | 0.00         | 0.00         | 924.16           | SCH-UNIVERSITY CTY |
| PAY   | -1,547.33        | -1,026.00   | 0.00        | 0.00        | 25.73        | 12.87        | -2,534.73        |                    |
| <b>TOT</b>  | <b>-1,649.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.73</b> | <b>12.87</b> | <b>-1,610.57</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 401.18      | 0.00        | 0.00        | 0.00         | 0.00         | 401.18           | SCH-UNIVERSITY CTY |
| PAY   | -1,826.52        | -401.18     | 0.00        | 0.00        | 22.28        | 11.14        | -2,194.28        |                    |
| <b>TOT</b>  | <b>-1,826.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.28</b> | <b>11.14</b> | <b>-1,793.10</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 6.14        | 0.00        | 0.00        | 0.00         | 0.00         | 6.14             | SCH-UNIVERSITY CTY |
| PAY   | -9.66            | -6.14       | 0.00        | 0.00        | 0.16         | 0.08         | -15.56           |                    |
| <b>TOT</b>  | <b>-9.66</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>  | <b>0.08</b>  | <b>-9.42</b>     |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -101.84          | 1,433.32    | 0.00        | 0.00        | 0.00         | 0.00         | 1,331.48         | <b>AUTH TOTAL</b>  |
| PAY   | -3,383.51        | -1,433.32   | 0.00        | 0.00        | 48.17        | 24.09        | -4,744.57        |                    |
| <b>TOT</b>  | <b>-3,485.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.17</b> | <b>24.09</b> | <b>-3,413.09</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 24.44       | 0.00        | 0.00        | 0.00         | 0.00         | 24.44            | SCH-VALLEY PARK    |
| PAY   | 0.00             | -24.44      | 0.00        | 0.00        | 0.24         | 0.12         | -24.08           |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.12</b>  | <b>0.36</b>      |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 7.59        | 0.00        | 0.00        | 0.00         | 0.00         | 7.59             | SCH-VALLEY PARK    |
| PAY   | -11.93           | -7.59       | 0.00        | 0.00        | 0.20         | 0.10         | -19.22           |                    |
| <b>TOT</b>  | <b>-11.93</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>  | <b>0.10</b>  | <b>-11.63</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 32.03       | 0.00        | 0.00        | 0.00         | 0.00         | 32.03            | <b>AUTH TOTAL</b>  |
| PAY   | -11.93           | -32.03      | 0.00        | 0.00        | 0.44         | 0.22         | -43.30           |                    |
| <b>TOT</b>  | <b>-11.93</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b>  | <b>0.22</b>  | <b>-11.27</b>    |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -468.50          | 845.09      | 0.00        | 0.00        | 0.00         | 0.00         | 376.59           | SCH-WEBSTER GROVES |
| PAY   | -1,522.31        | -845.09     | 0.00        | 0.00        | 23.67        | 11.84        | -2,331.89        |                    |
| <b>TOT</b>  | <b>-1,990.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.67</b> | <b>11.84</b> | <b>-1,955.30</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| PAY   | -40.94           | 0.00        | 0.00        | 0.00        | 0.41         | 0.20         | -40.33           | SCH-WEBSTER GROVES |
| <b>TOT</b>  | <b>-40.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.41</b>  | <b>0.20</b>  | <b>-40.33</b>    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 12.78       | 0.00        | 0.00        | 0.00         | 0.00         | 12.78            | SCH-WEBSTER GROVES |
| PAY   | -20.10           | -12.78      | 0.00        | 0.00        | 0.33         | 0.16         | -32.39           |                    |
| <b>TOT</b>  | <b>-20.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  | <b>0.16</b>  | <b>-19.61</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -468.50          | 857.87      | 0.00        | 0.00        | 0.00         | 0.00         | 389.37           | <b>AUTH TOTAL</b>  |
| PAY   | -1,583.35        | -857.87     | 0.00        | 0.00        | 24.41        | 12.20        | -2,404.61        |                    |
| <b>TOT</b>  | <b>-2,051.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.41</b> | <b>12.20</b> | <b>-2,015.24</b> |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -411.05          | 528.86      | 0.00        | 0.00        | 0.00         | 0.00         | 117.81           | SCH-LINDBERGH      |
| PAY   | -726.90          | -528.86     | 0.00        | 0.00        | 12.56        | 6.27         | -1,236.93        |                    |
| <b>TOT</b>  | <b>-1,137.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.56</b> | <b>6.27</b>  | <b>-1,119.12</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 19.72       | 0.00        | 0.00        | 0.00         | 0.00         | 19.72            | SCH-LINDBERGH      |
| PAY   | -31.02           | -19.72      | 0.00        | 0.00        | 0.51         | 0.26         | -49.97           |                    |
| <b>TOT</b>  | <b>-31.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b>  | <b>0.26</b>  | <b>-30.25</b>    |                    |
| <hr/>   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -411.05          | 548.58      | 0.00        | 0.00        | 0.00         | 0.00         | 137.53           | <b>AUTH TOTAL</b>  |
| PAY   | -757.92          | -548.58     | 0.00        | 0.00        | 13.07        | 6.53         | -1,286.90        |                    |
| <b>TOT</b>  | <b>-1,168.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.07</b> | <b>6.53</b>  | <b>-1,149.37</b> |                    |

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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -1,519.03         | 4,178.60    | 0.00        | 0.00        | 0.00          | 0.00         | 2,659.57          | SCH-HAZELWOOD     |
| PAY   | -6,468.81         | -4,178.60   | 0.00        | 0.00        | 106.48        | 53.23        | -10,487.70        |                   |
| <b>TOT</b>                                      | <b>-7,987.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>106.48</b> | <b>53.23</b> | <b>-7,828.13</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 2,274.03    | 0.00        | 0.00        | 0.00          | 0.00         | 2,274.03          | SCH-HAZELWOOD     |
| PAY   | -4,704.27         | -2,274.03   | 0.00        | 0.00        | 69.78         | 34.89        | -6,873.63         |                   |
| <b>TOT</b>                                      | <b>-4,704.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69.78</b>  | <b>34.89</b> | <b>-4,599.60</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 64.93       | 0.00        | 0.00        | 0.00          | 0.00         | 64.93             | SCH-HAZELWOOD     |
| PAY   | -102.12           | -64.93      | 0.00        | 0.00        | 1.67          | 0.83         | -164.55           |                   |
| <b>TOT</b>                                      | <b>-102.12</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.67</b>   | <b>0.83</b>  | <b>-99.62</b>     |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -1,519.03         | 6,517.56    | 0.00        | 0.00        | 0.00          | 0.00         | 4,998.53          | <b>AUTH TOTAL</b> |
| PAY   | -11,275.20        | -6,517.56   | 0.00        | 0.00        | 177.93        | 88.95        | -17,525.88        |                   |
| <b>TOT</b>                                      | <b>-12,794.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>177.93</b> | <b>88.95</b> | <b>-12,527.35</b> |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -53.79            | 160.32      | 0.00        | 0.00        | 0.00          | 0.00         | 106.53            | METRO SEWER DIST  |
| PAY   | -252.98           | -160.32     | 0.00        | 0.00        | 4.13          | 2.06         | -407.11           |                   |
| <b>TOT</b>                                      | <b>-306.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.13</b>   | <b>2.06</b>  | <b>-300.58</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -116.44           | 101.69      | 0.00        | 0.00        | 0.00          | 0.00         | -14.75            | METRO SEWER DIST  |
| PAY   | -445.19           | -101.69     | 0.00        | 0.00        | 5.47          | 2.74         | -538.67           |                   |
| <b>TOT</b>                                      | <b>-561.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.47</b>   | <b>2.74</b>  | <b>-553.42</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 6.24        | 0.00        | 0.00        | 0.00          | 0.00         | 6.24              | METRO SEWER DIST  |
| PAY   | -9.81             | -6.24       | 0.00        | 0.00        | 0.16          | 0.08         | -15.81            |                   |
| <b>TOT</b>                                      | <b>-9.81</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>   | <b>0.08</b>  | <b>-9.57</b>      |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -170.23           | 268.25      | 0.00        | 0.00        | 0.00          | 0.00         | 98.02             | <b>AUTH TOTAL</b> |
| PAY   | -707.98           | -268.25     | 0.00        | 0.00        | 9.76          | 4.88         | -961.59           |                   |
| <b>TOT</b>                                      | <b>-878.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.76</b>   | <b>4.88</b>  | <b>-863.57</b>    |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>  |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                |
| ADJ  | -0.91          | 10.53       | 0.00        | 0.00        | 0.00         | 0.00         | 9.62           | MSD EXTENSION  |
| PAY  | -17.46         | -10.53      | 0.00        | 0.00        | 0.28         | 0.14         | -27.57         |                |
| <b>TOT</b>                                     | <b>-18.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>  | <b>0.14</b>  | <b>-17.95</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                |
| PAY  | 3.10           | 0.00        | 0.00        | 0.00        | -0.03        | -0.02        | 3.05           | MSD EXTENSION  |
| <b>TOT</b>                                     | <b>3.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.02</b> | <b>3.05</b>    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                |
| ADJ  | 0.00           | 1.27        | 0.00        | 0.00        | 0.00         | 0.00         | 1.27           | MSD EXTENSION  |
| PAY  | -2.00          | -1.27       | 0.00        | 0.00        | 0.03         | 0.02         | -3.22          |                |
| <b>TOT</b>                                     | <b>-2.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.02</b>  | <b>-1.95</b>   |                |
| ADJ  | -0.91          | 11.80       | 0.00        | 0.00        | 0.00         | 0.00         | 10.89          | AUTH TOTAL     |
| PAY  | -16.36         | -11.80      | 0.00        | 0.00        | 0.28         | 0.14         | -27.74         |                |
| <b>TOT</b>                                     | <b>-17.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>  | <b>0.14</b>  | <b>-16.85</b>  |                |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                |
| ADJ  | -24.55         | 30.20       | 0.00        | 0.00        | 0.00         | 0.00         | 5.65           | SEWR-MALINE CR |
| PAY  | -51.77         | -30.20      | 0.00        | 0.00        | 0.82         | 0.41         | -80.74         |                |
| <b>TOT</b>                                     | <b>-76.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.82</b>  | <b>0.41</b>  | <b>-75.09</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                |
| ADJ  | 0.00           | 16.64       | 0.00        | 0.00        | 0.00         | 0.00         | 16.64          | SEWR-MALINE CR |
| PAY  | -155.74        | -16.64      | 0.00        | 0.00        | 1.73         | 0.86         | -169.79        |                |
| <b>TOT</b>                                     | <b>-155.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.73</b>  | <b>0.86</b>  | <b>-153.15</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                |
| ADJ  | 0.00           | 0.29        | 0.00        | 0.00        | 0.00         | 0.00         | 0.29           | SEWR-MALINE CR |
| PAY  | -0.46          | -0.29       | 0.00        | 0.00        | 0.00         | 0.00         | -0.75          |                |
| <b>TOT</b>                                     | <b>-0.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.46</b>   |                |
| ADJ  | -24.55         | 47.13       | 0.00        | 0.00        | 0.00         | 0.00         | 22.58          | AUTH TOTAL     |
| PAY  | -207.97        | -47.13      | 0.00        | 0.00        | 2.55         | 1.27         | -251.28        |                |
| <b>TOT</b>                                     | <b>-232.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.55</b>  | <b>1.27</b>  | <b>-228.70</b> |                |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>  |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| PAY  | -1.52         | 0.00        | 0.00        | 0.00        | 0.02        | 0.01        | -1.49         | SEWR-NO. AFFTON   |
| <b>TOT</b>                                       | <b>-1.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.49</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01          | SEWR-NO. AFFTON   |
| PAY  | -0.01         | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.02         |                   |
| <b>TOT</b>                                       | <b>-0.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01          | <b>AUTH TOTAL</b> |
| PAY  | -1.53         | -0.01       | 0.00        | 0.00        | 0.02        | 0.01        | -1.51         |                   |
| <b>TOT</b>                                       | <b>-1.53</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.50</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | -11.90        | 16.92       | 0.00        | 0.00        | 0.00        | 0.00        | 5.02          | SEWR-GRAVOIS CR.  |
| PAY  | -25.54        | -16.92      | 0.00        | 0.00        | 0.43        | 0.21        | -41.82        |                   |
| <b>TOT</b>                                       | <b>-37.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.21</b> | <b>-36.80</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | -16.12        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -16.12        | SEWR-GRAVOIS CR.  |
| PAY  | -3.62         | 0.00        | 0.00        | 0.00        | 0.04        | 0.02        | -3.56         |                   |
| <b>TOT</b>                                       | <b>-19.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-19.68</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 0.76        | 0.00        | 0.00        | 0.00        | 0.00        | 0.76          | SEWR-GRAVOIS CR.  |
| PAY  | -1.20         | -0.76       | 0.00        | 0.00        | 0.02        | 0.01        | -1.93         |                   |
| <b>TOT</b>                                       | <b>-1.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.17</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | -28.02        | 17.68       | 0.00        | 0.00        | 0.00        | 0.00        | -10.34        | <b>AUTH TOTAL</b> |
| PAY  | -30.36        | -17.68      | 0.00        | 0.00        | 0.49        | 0.24        | -47.31        |                   |
| <b>TOT</b>                                       | <b>-58.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b> | <b>0.24</b> | <b>-57.65</b> |                   |

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| AUTHORITY                                       | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>   |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                   |
| ADJ   | -0.10         | 4.27        | 0.00        | 0.00        | 0.00        | 0.00        | 4.17          | SEWR-WELLSTON     |
| PAY   | -4.09         | -4.27       | 0.00        | 0.00        | 0.08        | 0.04        | -8.24         |                   |
| <b>TOT</b>                                      | <b>-4.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-4.07</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.22          | SEWR-WELLSTON     |
| PAY   | -0.87         | -0.22       | 0.00        | 0.00        | 0.01        | 0.00        | -1.08         |                   |
| <b>TOT</b>                                      | <b>-0.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.86</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.08          | SEWR-WELLSTON     |
| PAY   | -0.13         | -0.08       | 0.00        | 0.00        | 0.00        | 0.00        | -0.21         |                   |
| <b>TOT</b>                                      | <b>-0.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.13</b>  |                   |
| <hr/>   |               |             |             |             |             |             |               |                   |
| ADJ   | -0.10         | 4.57        | 0.00        | 0.00        | 0.00        | 0.00        | 4.47          | <b>AUTH TOTAL</b> |
| PAY   | -5.09         | -4.57       | 0.00        | 0.00        | 0.09        | 0.04        | -9.53         |                   |
| <b>TOT</b>                                      | <b>-5.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-5.06</b>  |                   |
| <hr/>   |               |             |             |             |             |             |               |                   |
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                   |
| ADJ   | -4.24         | 7.10        | 0.00        | 0.00        | 0.00        | 0.00        | 2.86          | SEWR-WATKINS CR   |
| PAY   | -15.28        | -7.10       | 0.00        | 0.00        | 0.22        | 0.12        | -22.04        |                   |
| <b>TOT</b>                                      | <b>-19.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.12</b> | <b>-19.18</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 35.71       | 0.00        | 0.00        | 0.00        | 0.00        | 35.71         | SEWR-WATKINS CR   |
| PAY   | -57.60        | -35.71      | 0.00        | 0.00        | 0.94        | 0.47        | -91.90        |                   |
| <b>TOT</b>                                      | <b>-57.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.94</b> | <b>0.47</b> | <b>-56.19</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01          | SEWR-WATKINS CR   |
| PAY   | -0.02         | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.03         |                   |
| <b>TOT</b>                                      | <b>-0.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>  |                   |
| <hr/>   |               |             |             |             |             |             |               |                   |
| ADJ   | -4.24         | 42.82       | 0.00        | 0.00        | 0.00        | 0.00        | 38.58         | <b>AUTH TOTAL</b> |
| PAY   | -72.90        | -42.82      | 0.00        | 0.00        | 1.16        | 0.59        | -113.97       |                   |
| <b>TOT</b>                                      | <b>-77.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.16</b> | <b>0.59</b> | <b>-75.39</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| PAY  | -2.70     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.66   | SEWR-LORETTA-JOP |
| TOT  | -2.70     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.66   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| PAY  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   | SEWR-LORETTA-JOP |
| TOT  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| PAY  | -2.71     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.67   | AUTH TOTAL       |
| TOT  | -2.71     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.67   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -1.55     | 16.85    | 0.00    | 0.00 | 0.00       | 0.00      | 15.30   | SEWR-U.CTY STORM |
| PAY  | -23.33    | -16.85   | 0.00    | 0.00 | 0.40       | 0.20      | -39.58  |                  |
| TOT  | -24.88    | 0.00     | 0.00    | 0.00 | 0.40       | 0.20      | -24.28  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 9.82     | 0.00    | 0.00 | 0.00       | 0.00      | 9.82    | SEWR-U.CTY STORM |
| PAY  | -64.74    | -9.82    | 0.00    | 0.00 | 0.75       | 0.37      | -73.44  |                  |
| TOT  | -64.74    | 0.00     | 0.00    | 0.00 | 0.75       | 0.37      | -63.62  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 0.76     | 0.00    | 0.00 | 0.00       | 0.00      | 0.76    | SEWR-U.CTY STORM |
| PAY  | -1.20     | -0.76    | 0.00    | 0.00 | 0.02       | 0.01      | -1.93   |                  |
| TOT  | -1.20     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.17   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -1.55     | 27.43    | 0.00    | 0.00 | 0.00       | 0.00      | 25.88   | AUTH TOTAL       |
| PAY  | -89.27    | -27.43   | 0.00    | 0.00 | 1.17       | 0.58      | -114.95 |                  |
| TOT  | -90.82    | 0.00     | 0.00    | 0.00 | 1.17       | 0.58      | -89.07  |                  |





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| AUTHORITY                                       | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME  |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-----------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b> |               |             |             |             |             |             |               |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                 |
| ADJ   | -1.62         | 6.55        | 0.00        | 0.00        | 0.00        | 0.00        | 4.93          | SEWR-DEER CREEK |
| PAY   | -18.04        | -6.55       | 0.00        | 0.00        | 0.25        | 0.12        | -24.22        |                 |
| <b>TOT</b>                                      | <b>-19.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.12</b> | <b>-19.29</b> |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |             |             |             |               |                 |
| PAY   | -1.24         | 0.00        | 0.00        | 0.00        | 0.01        | 0.01        | -1.22         | SEWR-DEER CREEK |
| <b>TOT</b>                                      | <b>-1.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-1.22</b>  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                 |
| ADJ   | 0.00          | 1.23        | 0.00        | 0.00        | 0.00        | 0.00        | 1.23          | SEWR-DEER CREEK |
| PAY   | -1.94         | -1.23       | 0.00        | 0.00        | 0.03        | 0.02        | -3.12         |                 |
| <b>TOT</b>                                      | <b>-1.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.89</b>  |                 |
| <hr/>   |               |             |             |             |             |             |               |                 |
| ADJ   | -1.62         | 7.78        | 0.00        | 0.00        | 0.00        | 0.00        | 6.16          | AUTH TOTAL      |
| PAY   | -21.22        | -7.78       | 0.00        | 0.00        | 0.29        | 0.15        | -28.56        |                 |
| <b>TOT</b>                                      | <b>-22.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.15</b> | <b>-22.40</b> |                 |
| <hr/>   |               |             |             |             |             |             |               |                 |
| <b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b> |               |             |             |             |             |             |               |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                 |
| ADJ   | 0.00          | 0.86        | 0.00        | 0.00        | 0.00        | 0.00        | 0.86          | SEWR-SHREWSBURY |
| PAY   | -1.34         | -0.86       | 0.00        | 0.00        | 0.02        | 0.01        | -2.17         |                 |
| <b>TOT</b>                                      | <b>-1.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.31</b>  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                 |
| ADJ   | 0.00          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01          | SEWR-SHREWSBURY |
| PAY   | -0.02         | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.03         |                 |
| <b>TOT</b>                                      | <b>-0.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>  |                 |
| <hr/>   |               |             |             |             |             |             |               |                 |
| ADJ   | 0.00          | 0.87        | 0.00        | 0.00        | 0.00        | 0.00        | 0.87          | AUTH TOTAL      |
| PAY   | -1.36         | -0.87       | 0.00        | 0.00        | 0.02        | 0.01        | -2.20         |                 |
| <b>TOT</b>                                      | <b>-1.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.33</b>  |                 |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.66    | 0.00    | 0.00 | 0.00       | 0.00      | 10.66   | SEWR-SEMINARY  |
| PAY   | -16.64    | -10.66   | 0.00    | 0.00 | 0.28       | 0.13      | -26.89  |                |
| TOT   | -16.64    | 0.00     | 0.00    | 0.00 | 0.28       | 0.13      | -16.23  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07    | SEWR-SEMINARY  |
| PAY   | -0.11     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.18   |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.73    | 0.00    | 0.00 | 0.00       | 0.00      | 10.73   | AUTH TOTAL     |
| PAY   | -16.75    | -10.73   | 0.00    | 0.00 | 0.28       | 0.13      | -27.07  |                |
| TOT   | -16.75    | 0.00     | 0.00    | 0.00 | 0.28       | 0.13      | -16.34  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 25.28     | 152.19   | 0.00    | 0.00 | 0.00       | 0.00      | 177.47  | FIRE-AFFTON    |
| PAY   | -189.53   | -152.19  | 0.00    | 0.00 | 3.42       | 1.71      | -336.59 |                |
| TOT   | -164.25   | 0.00     | 0.00    | 0.00 | 3.42       | 1.71      | -159.12 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | -244.71   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -244.71 | FIRE-AFFTON    |
| PAY   | -77.89    | 0.00     | 0.00    | 0.00 | 0.78       | 0.39      | -76.72  |                |
| TOT   | -322.60   | 0.00     | 0.00    | 0.00 | 0.78       | 0.39      | -321.43 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.83     | 0.00    | 0.00 | 0.00       | 0.00      | 0.83    | FIRE-AFFTON    |
| PAY   | -1.31     | -0.83    | 0.00    | 0.00 | 0.02       | 0.01      | -2.11   |                |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.28   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -219.43   | 153.02   | 0.00    | 0.00 | 0.00       | 0.00      | -66.41  | AUTH TOTAL     |
| PAY   | -268.73   | -153.02  | 0.00    | 0.00 | 4.22       | 2.11      | -415.42 |                |
| TOT   | -488.16   | 0.00     | 0.00    | 0.00 | 4.22       | 2.11      | -481.83 |                |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 62.92       | 0.00        | 0.00        | 0.00         | 0.00         | 62.92            | FIRE-LEMAY        |
| PAY   | -168.42          | -62.92      | 0.00        | 0.00        | 2.31         | 1.15         | -227.88          |                   |
| <b>TOT</b>                                      | <b>-168.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.31</b>  | <b>1.15</b>  | <b>-164.96</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -177.23          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -177.23          | FIRE-LEMAY        |
| PAY   | 129.34           | 0.00        | 0.00        | 0.00        | -1.29        | -0.65        | 127.40           |                   |
| <b>TOT</b>                                      | <b>-47.89</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.29</b> | <b>-0.65</b> | <b>-49.83</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1.93        | 0.00        | 0.00        | 0.00         | 0.00         | 1.93             | FIRE-LEMAY        |
| PAY   | -3.04            | -1.93       | 0.00        | 0.00        | 0.05         | 0.03         | -4.89            |                   |
| <b>TOT</b>                                      | <b>-3.04</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  | <b>0.03</b>  | <b>-2.96</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -177.23          | 64.85       | 0.00        | 0.00        | 0.00         | 0.00         | -112.38          | <b>AUTH TOTAL</b> |
| PAY   | -42.12           | -64.85      | 0.00        | 0.00        | 1.07         | 0.53         | -105.37          |                   |
| <b>TOT</b>                                      | <b>-219.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.07</b>  | <b>0.53</b>  | <b>-217.75</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -263.39          | 248.25      | 0.00        | 0.00        | 0.00         | 0.00         | -15.14           | FIRE-METRO NORTH  |
| PAY   | -441.12          | -248.25     | 0.00        | 0.00        | 6.89         | 3.45         | -679.03          |                   |
| <b>TOT</b>                                      | <b>-704.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.89</b>  | <b>3.45</b>  | <b>-694.17</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 181.59      | 0.00        | 0.00        | 0.00         | 0.00         | 181.59           | FIRE-METRO NORTH  |
| PAY   | -2,151.90        | -181.59     | 0.00        | 0.00        | 23.34        | 11.67        | -2,298.48        |                   |
| <b>TOT</b>                                      | <b>-2,151.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.34</b> | <b>11.67</b> | <b>-2,116.89</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 0.13        | 0.00        | 0.00        | 0.00         | 0.00         | 0.13             | FIRE-METRO NORTH  |
| PAY   | -0.20            | -0.13       | 0.00        | 0.00        | 0.00         | 0.00         | -0.33            |                   |
| <b>TOT</b>                                      | <b>-0.20</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.20</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -263.39          | 429.97      | 0.00        | 0.00        | 0.00         | 0.00         | 166.58           | <b>AUTH TOTAL</b> |
| PAY   | -2,593.22        | -429.97     | 0.00        | 0.00        | 30.23        | 15.12        | -2,977.84        |                   |
| <b>TOT</b>                                      | <b>-2,856.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.23</b> | <b>15.12</b> | <b>-2,811.26</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>                      |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                  |             |             |             |              |              |                  |                     |
| ADJ  | -312.62          | 526.31      | 0.00        | 0.00        | 0.00         | 0.00         | 213.69           | FIRE-RIVERVIEW      |
| PAY  | -977.73          | -526.31     | 0.00        | 0.00        | 15.04        | 7.52         | -1,481.48        |                     |
| <b>TOT</b>   | <b>-1,290.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.04</b> | <b>7.52</b>  | <b>-1,267.79</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 286.76      | 0.00        | 0.00        | 0.00         | 0.00         | 286.76           | FIRE-RIVERVIEW      |
| PAY  | -2,167.42        | -286.76     | 0.00        | 0.00        | 24.54        | 12.27        | -2,417.37        |                     |
| <b>TOT</b>   | <b>-2,167.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.54</b> | <b>12.27</b> | <b>-2,130.61</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 0.45        | 0.00        | 0.00        | 0.00         | 0.00         | 0.45             | FIRE-RIVERVIEW      |
| PAY  | -0.70            | -0.45       | 0.00        | 0.00        | 0.01         | 0.00         | -1.14            |                     |
| <b>TOT</b>   | <b>-0.70</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-0.69</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -312.62          | 813.52      | 0.00        | 0.00        | 0.00         | 0.00         | 500.90           | <b>AUTH TOTAL</b>   |
| PAY  | -3,145.85        | -813.52     | 0.00        | 0.00        | 39.59        | 19.79        | -3,899.99        |                     |
| <b>TOT</b>   | <b>-3,458.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.59</b> | <b>19.79</b> | <b>-3,399.09</b> |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                  |             |             |             |              |              |                  |                     |
| ADJ  | -152.45          | 164.83      | 0.00        | 0.00        | 0.00         | 0.00         | 12.38            | FIRE-NORTHEAST AMBU |
| PAY  | -251.98          | -164.83     | 0.00        | 0.00        | 4.17         | 2.08         | -410.56          |                     |
| <b>TOT</b>   | <b>-404.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.17</b>  | <b>2.08</b>  | <b>-398.18</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |              |              |                  |                     |
| ADJ  | -1,933.20        | 391.75      | 0.00        | 0.00        | 0.00         | 0.00         | -1,541.45        | FIRE-NORTHEAST AMBU |
| PAY  | -1,290.80        | -391.75     | 0.00        | 0.00        | 16.83        | 8.41         | -1,657.31        |                     |
| <b>TOT</b>   | <b>-3,224.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.83</b> | <b>8.41</b>  | <b>-3,198.76</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 0.19        | 0.00        | 0.00        | 0.00         | 0.00         | 0.19             | FIRE-NORTHEAST AMBU |
| PAY  | -0.29            | -0.19       | 0.00        | 0.00        | 0.00         | 0.00         | -0.48            |                     |
| <b>TOT</b>   | <b>-0.29</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.29</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -2,085.65        | 556.77      | 0.00        | 0.00        | 0.00         | 0.00         | -1,528.88        | <b>AUTH TOTAL</b>   |
| PAY  | -1,543.07        | -556.77     | 0.00        | 0.00        | 21.00        | 10.49        | -2,068.35        |                     |
| <b>TOT</b>   | <b>-3,628.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.00</b> | <b>10.49</b> | <b>-3,597.23</b> |                     |

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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    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 32.84          | 356.42      | 0.00        | 0.00        | 0.00        | 0.00        | 389.26         | FIRE-FLORISSANT V |
| PAY  | -424.18        | -356.42     | 0.00        | 0.00        | 7.80        | 3.90        | -768.90        |                   |
| <b>TOT</b>                                       | <b>-391.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.80</b> | <b>3.90</b> | <b>-379.64</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| PAY  | -61.82         | 0.00        | 0.00        | 0.00        | 0.62        | 0.31        | -60.89         | FIRE-FLORISSANT V |
| <b>TOT</b>                                       | <b>-61.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b> | <b>0.31</b> | <b>-60.89</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 1.27        | 0.00        | 0.00        | 0.00        | 0.00        | 1.27           | FIRE-FLORISSANT V |
| PAY  | -1.99          | -1.27       | 0.00        | 0.00        | 0.03        | 0.02        | -3.21          |                   |
| <b>TOT</b>                                       | <b>-1.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.94</b>   |                   |
| ADJ  | 32.84          | 357.69      | 0.00        | 0.00        | 0.00        | 0.00        | 390.53         | <b>AUTH TOTAL</b> |
| PAY  | -487.99        | -357.69     | 0.00        | 0.00        | 8.45        | 4.23        | -833.00        |                   |
| <b>TOT</b>                                       | <b>-455.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.45</b> | <b>4.23</b> | <b>-442.47</b> |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 12.73       | 0.00        | 0.00        | 0.00        | 0.00        | 12.73          | FIRE-ROBERTSON    |
| PAY  | -19.88         | -12.73      | 0.00        | 0.00        | 0.33        | 0.16        | -32.12         |                   |
| <b>TOT</b>                                       | <b>-19.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b> | <b>0.16</b> | <b>-19.39</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 2.92        | 0.00        | 0.00        | 0.00        | 0.00        | 2.92           | FIRE-ROBERTSON    |
| PAY  | -4.59          | -2.92       | 0.00        | 0.00        | 0.08        | 0.03        | -7.40          |                   |
| <b>TOT</b>                                       | <b>-4.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.03</b> | <b>-4.48</b>   |                   |
| ADJ  | 0.00           | 15.65       | 0.00        | 0.00        | 0.00        | 0.00        | 15.65          | <b>AUTH TOTAL</b> |
| PAY  | -24.47         | -15.65      | 0.00        | 0.00        | 0.41        | 0.19        | -39.52         |                   |
| <b>TOT</b>                                       | <b>-24.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.41</b> | <b>0.19</b> | <b>-23.87</b>  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                  |
| ADJ  | -6.06     | 191.94   | 0.00    | 0.00 | 0.00       | 0.00      | 185.88    | FIRE-MID COUNTY  |
| PAY  | -220.32   | -191.94  | 0.00    | 0.00 | 4.12       | 2.06      | -406.08   |                  |
| TOT  | -226.38   | 0.00     | 0.00    | 0.00 | 4.12       | 2.06      | -220.20   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 106.84   | 0.00    | 0.00 | 0.00       | 0.00      | 106.84    | FIRE-MID COUNTY  |
| PAY  | -634.81   | -106.84  | 0.00    | 0.00 | 7.42       | 3.70      | -730.53   |                  |
| TOT  | -634.81   | 0.00     | 0.00    | 0.00 | 7.42       | 3.70      | -623.69   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 3.51     | 0.00    | 0.00 | 0.00       | 0.00      | 3.51      | FIRE-MID COUNTY  |
| PAY  | -5.52     | -3.51    | 0.00    | 0.00 | 0.10       | 0.05      | -8.88     |                  |
| TOT  | -5.52     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -5.37     |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | -6.06     | 302.29   | 0.00    | 0.00 | 0.00       | 0.00      | 296.23    | AUTH TOTAL       |
| PAY  | -860.65   | -302.29  | 0.00    | 0.00 | 11.64      | 5.81      | -1,145.49 |                  |
| TOT  | -866.71   | 0.00     | 0.00    | 0.00 | 11.64      | 5.81      | -849.26   |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                  |
| ADJ  | -12.37    | 56.25    | 0.00    | 0.00 | 0.00       | 0.00      | 43.88     | FIRE-PATTONVILLE |
| PAY  | -91.80    | -56.25   | 0.00    | 0.00 | 1.48       | 0.74      | -145.83   |                  |
| TOT  | -104.17   | 0.00     | 0.00    | 0.00 | 1.48       | 0.74      | -101.95   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 9.04     | 0.00    | 0.00 | 0.00       | 0.00      | 9.04      | FIRE-PATTONVILLE |
| PAY  | -14.22    | -9.04    | 0.00    | 0.00 | 0.23       | 0.12      | -22.91    |                  |
| TOT  | -14.22    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -13.87    |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | -12.37    | 65.29    | 0.00    | 0.00 | 0.00       | 0.00      | 52.92     | AUTH TOTAL       |
| PAY  | -106.02   | -65.29   | 0.00    | 0.00 | 1.71       | 0.86      | -168.74   |                  |
| TOT  | -118.39   | 0.00     | 0.00    | 0.00 | 1.71       | 0.86      | -115.82   |                  |

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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    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 13.20       | 0.00        | 0.00        | 0.00         | 0.00        | 13.20          | FIRE-MARYLAND HTS |
| PAY   | -20.62         | -13.20      | 0.00        | 0.00        | 0.34         | 0.17        | -33.31         |                   |
| <b>TOT</b>  | <b>-20.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b>  | <b>0.17</b> | <b>-20.11</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 4.89        | 0.00        | 0.00        | 0.00         | 0.00        | 4.89           | FIRE-MARYLAND HTS |
| PAY   | -7.69          | -4.89       | 0.00        | 0.00        | 0.13         | 0.06        | -12.39         |                   |
| <b>TOT</b>  | <b>-7.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>  | <b>0.06</b> | <b>-7.50</b>   |                   |
| ADJ   | 0.00           | 18.09       | 0.00        | 0.00        | 0.00         | 0.00        | 18.09          | <b>AUTH TOTAL</b> |
| PAY   | -28.31         | -18.09      | 0.00        | 0.00        | 0.47         | 0.23        | -45.70         |                   |
| <b>TOT</b>  | <b>-28.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.47</b>  | <b>0.23</b> | <b>-27.61</b>  |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 1.44           | 124.88      | 0.00        | 0.00        | 0.00         | 0.00        | 126.32         | FIRE-COMMUNITY    |
| PAY   | -192.82        | -124.88     | 0.00        | 0.00        | 3.18         | 1.58        | -312.94        |                   |
| <b>TOT</b>  | <b>-191.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.18</b>  | <b>1.58</b> | <b>-186.62</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 119.19      | 0.00        | 0.00        | 0.00         | 0.00        | 119.19         | FIRE-COMMUNITY    |
| PAY   | -804.21        | -119.19     | 0.00        | 0.00        | 9.23         | 4.62        | -909.55        |                   |
| <b>TOT</b>  | <b>-804.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.23</b>  | <b>4.62</b> | <b>-790.36</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 2.41        | 0.00        | 0.00        | 0.00         | 0.00        | 2.41           | FIRE-COMMUNITY    |
| PAY   | -3.78          | -2.41       | 0.00        | 0.00        | 0.06         | 0.03        | -6.10          |                   |
| <b>TOT</b>  | <b>-3.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b> | <b>-3.69</b>   |                   |
| ADJ   | 1.44           | 246.48      | 0.00        | 0.00        | 0.00         | 0.00        | 247.92         | <b>AUTH TOTAL</b> |
| PAY   | -1,000.81      | -246.48     | 0.00        | 0.00        | 12.47        | 6.23        | -1,228.59      |                   |
| <b>TOT</b>  | <b>-999.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.47</b> | <b>6.23</b> | <b>-980.67</b> |                   |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | -43.97           | 290.33      | 0.00        | 0.00        | 0.00         | 0.00         | 246.36           | FIRE-SPANISH LAKE |
| PAY   | -491.44          | -290.33     | 0.00        | 0.00        | 7.81         | 3.91         | -770.05          |                   |
| <b>TOT</b>  | <b>-535.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.81</b>  | <b>3.91</b>  | <b>-523.69</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 844.23      | 0.00        | 0.00        | 0.00         | 0.00         | 844.23           | FIRE-SPANISH LAKE |
| PAY   | -1,553.72        | -844.23     | 0.00        | 0.00        | 23.98        | 11.99        | -2,361.98        |                   |
| <b>TOT</b>  | <b>-1,553.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.98</b> | <b>11.99</b> | <b>-1,517.75</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 0.14        | 0.00        | 0.00        | 0.00         | 0.00         | 0.14             | FIRE-SPANISH LAKE |
| PAY   | -0.22            | -0.14       | 0.00        | 0.00        | 0.00         | 0.00         | -0.36            |                   |
| <b>TOT</b>  | <b>-0.22</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.22</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -43.97           | 1,134.70    | 0.00        | 0.00        | 0.00         | 0.00         | 1,090.73         | <b>AUTH TOTAL</b> |
| PAY   | -2,045.38        | -1,134.70   | 0.00        | 0.00        | 31.79        | 15.90        | -3,132.39        |                   |
| <b>TOT</b>  | <b>-2,089.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.79</b> | <b>15.90</b> | <b>-2,041.66</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | -360.52          | 521.70      | 0.00        | 0.00        | 0.00         | 0.00         | 161.18           | FIRE-BLACK JACK   |
| PAY   | -803.13          | -521.70     | 0.00        | 0.00        | 13.25        | 6.63         | -1,304.95        |                   |
| <b>TOT</b>  | <b>-1,163.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.25</b> | <b>6.63</b>  | <b>-1,143.77</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| PAY   | -147.15          | 0.00        | 0.00        | 0.00        | 1.47         | 0.74         | -144.94          | FIRE-BLACK JACK   |
| <b>TOT</b>  | <b>-147.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.47</b>  | <b>0.74</b>  | <b>-144.94</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 0.76        | 0.00        | 0.00        | 0.00         | 0.00         | 0.76             | FIRE-BLACK JACK   |
| PAY   | -1.20            | -0.76       | 0.00        | 0.00        | 0.02         | 0.01         | -1.93            |                   |
| <b>TOT</b>  | <b>-1.20</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-1.17</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -360.52          | 522.46      | 0.00        | 0.00        | 0.00         | 0.00         | 161.94           | <b>AUTH TOTAL</b> |
| PAY   | -951.48          | -522.46     | 0.00        | 0.00        | 14.74        | 7.38         | -1,451.82        |                   |
| <b>TOT</b>  | <b>-1,312.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.74</b> | <b>7.38</b>  | <b>-1,289.88</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -17.14    | 131.99   | 0.00    | 0.00 | 0.00       | 0.00      | 114.85  | FIRE-MEHLVILLE     |
| PAY  | -195.55   | -131.99  | 0.00    | 0.00 | 3.28       | 1.64      | -322.62 |                    |
| TOT  | -212.69   | 0.00     | 0.00    | 0.00 | 3.28       | 1.64      | -207.77 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| PAY  | 160.95    | 0.00     | 0.00    | 0.00 | -1.61      | -0.80     | 158.54  | FIRE-MEHLVILLE     |
| TOT  | 160.95    | 0.00     | 0.00    | 0.00 | -1.61      | -0.80     | 158.54  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 5.79     | 0.00    | 0.00 | 0.00       | 0.00      | 5.79    | FIRE-MEHLVILLE     |
| PAY  | -9.11     | -5.79    | 0.00    | 0.00 | 0.15       | 0.08      | -14.67  |                    |
| TOT  | -9.11     | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -8.88   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -17.14    | 137.78   | 0.00    | 0.00 | 0.00       | 0.00      | 120.64  | AUTH TOTAL         |
| PAY  | -43.71    | -137.78  | 0.00    | 0.00 | 1.82       | 0.92      | -178.75 |                    |
| TOT  | -60.85    | 0.00     | 0.00    | 0.00 | 1.82       | 0.92      | -58.11  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 4.84     | 0.00    | 0.00 | 0.00       | 0.00      | 4.84    | FIRE-WEST OVERLAND |
| PAY  | -7.56     | -4.84    | 0.00    | 0.00 | 0.13       | 0.06      | -12.21  |                    |
| TOT  | -7.56     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -7.37   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 1.70     | 0.00    | 0.00 | 0.00       | 0.00      | 1.70    | FIRE-WEST OVERLAND |
| PAY  | -2.68     | -1.70    | 0.00    | 0.00 | 0.05       | 0.02      | -4.31   |                    |
| TOT  | -2.68     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.61   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 6.54     | 0.00    | 0.00 | 0.00       | 0.00      | 6.54    | AUTH TOTAL         |
| PAY  | -10.24    | -6.54    | 0.00    | 0.00 | 0.18       | 0.08      | -16.52  |                    |
| TOT  | -10.24    | 0.00     | 0.00    | 0.00 | 0.18       | 0.08      | -9.98   |                    |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | 87.21     | 158.65   | 0.00    | 0.00 | 0.00       | 0.00      | 245.86  | FIRE-METRO WEST |
| PAY   | -248.02   | -158.65  | 0.00    | 0.00 | 4.07       | 2.03      | -400.57 |                 |
| TOT   | -160.81   | 0.00     | 0.00    | 0.00 | 4.07       | 2.03      | -154.71 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 3.97     | 0.00    | 0.00 | 0.00       | 0.00      | 3.97    | FIRE-METRO WEST |
| PAY   | -6.25     | -3.97    | 0.00    | 0.00 | 0.10       | 0.05      | -10.07  |                 |
| TOT   | -6.25     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.10   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 87.21     | 162.62   | 0.00    | 0.00 | 0.00       | 0.00      | 249.83  | AUTH TOTAL      |
| PAY   | -254.27   | -162.62  | 0.00    | 0.00 | 4.17       | 2.08      | -410.64 |                 |
| TOT   | -167.06   | 0.00     | 0.00    | 0.00 | 4.17       | 2.08      | -160.81 |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | 23.39     | 31.87    | 0.00    | 0.00 | 0.00       | 0.00      | 55.26   | FIRE-MONARCH    |
| PAY   | -75.26    | -31.87   | 0.00    | 0.00 | 1.07       | 0.54      | -105.52 |                 |
| TOT   | -51.87    | 0.00     | 0.00    | 0.00 | 1.07       | 0.54      | -50.26  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 3.88     | 0.00    | 0.00 | 0.00       | 0.00      | 3.88    | FIRE-MONARCH    |
| PAY   | -6.11     | -3.88    | 0.00    | 0.00 | 0.10       | 0.05      | -9.84   |                 |
| TOT   | -6.11     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -5.96   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 23.39     | 35.75    | 0.00    | 0.00 | 0.00       | 0.00      | 59.14   | AUTH TOTAL      |
| PAY   | -81.37    | -35.75   | 0.00    | 0.00 | 1.17       | 0.59      | -115.36 |                 |
| TOT   | -57.98    | 0.00     | 0.00    | 0.00 | 1.17       | 0.59      | -56.22  |                 |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 77.34       | 0.00        | 0.00        | 0.00        | 0.00        | 77.34          | FIRE-CREVE COEUR  |
| PAY  | -126.59        | -77.34      | 0.00        | 0.00        | 2.04        | 1.02        | -200.87        |                   |
| <b>TOT</b>                                       | <b>-126.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.04</b> | <b>1.02</b> | <b>-123.53</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| PAY  | -9.25          | 0.00        | 0.00        | 0.00        | 0.09        | 0.05        | -9.11          | FIRE-CREVE COEUR  |
| <b>TOT</b>                                       | <b>-9.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-9.11</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 3.38        | 0.00        | 0.00        | 0.00        | 0.00        | 3.38           | FIRE-CREVE COEUR  |
| PAY  | -5.32          | -3.38       | 0.00        | 0.00        | 0.08        | 0.05        | -8.57          |                   |
| <b>TOT</b>                                       | <b>-5.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.05</b> | <b>-5.19</b>   |                   |
| ADJ  | 0.00           | 80.72       | 0.00        | 0.00        | 0.00        | 0.00        | 80.72          | <b>AUTH TOTAL</b> |
| PAY  | -141.16        | -80.72      | 0.00        | 0.00        | 2.21        | 1.12        | -218.55        |                   |
| <b>TOT</b>                                       | <b>-141.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.21</b> | <b>1.12</b> | <b>-137.83</b> |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | -5.08          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5.08          | FIRE-FENTON       |
| <b>TOT</b>                                       | <b>-5.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.08</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 10.45       | 0.00        | 0.00        | 0.00        | 0.00        | 10.45          | FIRE-FENTON       |
| PAY  | -16.44         | -10.45      | 0.00        | 0.00        | 0.26        | 0.13        | -26.50         |                   |
| <b>TOT</b>                                       | <b>-16.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.13</b> | <b>-16.05</b>  |                   |
| ADJ  | -5.08          | 10.45       | 0.00        | 0.00        | 0.00        | 0.00        | 5.37           | <b>AUTH TOTAL</b> |
| PAY  | -16.44         | -10.45      | 0.00        | 0.00        | 0.26        | 0.13        | -26.50         |                   |
| <b>TOT</b>                                       | <b>-21.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.13</b> | <b>-21.13</b>  |                   |

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| AUTHORITY  | PRINCIPAL    | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL        | AUTHORITY NAME    |
|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                   |
| ADJ  | 0.00         | 4.67        | 0.00        | 0.00        | 0.00        | 0.00        | 4.67         | FIRE-WEST CO EMS  |
| PAY  | -7.30        | -4.67       | 0.00        | 0.00        | 0.12        | 0.06        | -11.79       |                   |
| <b>TOT</b>                                       | <b>-7.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-7.12</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                   |
| ADJ  | 0.00         | 1.20        | 0.00        | 0.00        | 0.00        | 0.00        | 1.20         | FIRE-WEST CO EMS  |
| PAY  | -1.88        | -1.20       | 0.00        | 0.00        | 0.03        | 0.02        | -3.03        |                   |
| <b>TOT</b>                                       | <b>-1.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.83</b> |                   |
| ADJ  | 0.00         | 5.87        | 0.00        | 0.00        | 0.00        | 0.00        | 5.87         | <b>AUTH TOTAL</b> |
| PAY  | -9.18        | -5.87       | 0.00        | 0.00        | 0.15        | 0.08        | -14.82       |                   |
| <b>TOT</b>                                       | <b>-9.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-8.95</b> |                   |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |              |             |             |             |             |             |              |                   |
| ADJ  | 0.00         | 5.73        | 0.00        | 0.00        | 0.00        | 0.00        | 5.73         | FIRE-VALLEY PARK  |
| PAY  | 0.00         | -5.73       | 0.00        | 0.00        | 0.06        | 0.03        | -5.64        |                   |
| <b>TOT</b>                                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>0.09</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                   |
| ADJ  | 0.00         | 1.37        | 0.00        | 0.00        | 0.00        | 0.00        | 1.37         | FIRE-VALLEY PARK  |
| PAY  | -2.16        | -1.37       | 0.00        | 0.00        | 0.03        | 0.02        | -3.48        |                   |
| <b>TOT</b>                                       | <b>-2.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-2.11</b> |                   |
| ADJ  | 0.00         | 7.10        | 0.00        | 0.00        | 0.00        | 0.00        | 7.10         | <b>AUTH TOTAL</b> |
| PAY  | -2.16        | -7.10       | 0.00        | 0.00        | 0.09        | 0.05        | -9.12        |                   |
| <b>TOT</b>                                       | <b>-2.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.05</b> | <b>-2.02</b> |                   |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |              |             |             |             |             |             |              |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |              |             |             |             |             |             |              |                   |
| ADJ  | 0.00         | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29         | FIRE-EUREKA       |
| PAY  | -0.46        | -0.29       | 0.00        | 0.00        | 0.00        | 0.00        | -0.75        |                   |
| <b>TOT</b>                                       | <b>-0.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.46</b> |                   |
| ADJ  | 0.00         | 0.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.29         | <b>AUTH TOTAL</b> |
| PAY  | -0.46        | -0.29       | 0.00        | 0.00        | 0.00        | 0.00        | -0.75        |                   |
| <b>TOT</b>                                       | <b>-0.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.46</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | -2.53     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.53  | LIGHT-CASTLE POINT |
| PAY  | -0.51     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.50  |                    |
| TOT  | -3.04     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -3.03  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | 0.20   | LIGHT-CASTLE POINT |
| PAY  | -21.87    | -0.20    | 0.00    | 0.00 | 0.22       | 0.11      | -21.74 |                    |
| TOT  | -21.87    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -21.54 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -2.53     | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | -2.33  | AUTH TOTAL         |
| PAY  | -22.38    | -0.20    | 0.00    | 0.00 | 0.23       | 0.11      | -22.24 |                    |
| TOT  | -24.91    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -24.57 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.54     | 0.00    | 0.00 | 0.00       | 0.00      | 0.54   | LIGHT-GLASGOW      |
| PAY  | -0.84     | -0.54    | 0.00    | 0.00 | 0.02       | 0.00      | -1.36  |                    |
| TOT  | -0.84     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.82  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -18.80    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.52 | LIGHT-GLASGOW      |
| TOT  | -18.80    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.52 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.54     | 0.00    | 0.00 | 0.00       | 0.00      | 0.54   | AUTH TOTAL         |
| PAY  | -19.64    | -0.54    | 0.00    | 0.00 | 0.21       | 0.09      | -19.88 |                    |
| TOT  | -19.64    | 0.00     | 0.00    | 0.00 | 0.21       | 0.09      | -19.34 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.13     | 0.00    | 0.00 | 0.00       | 0.00      | 3.13   | LIGHT-HANCOCK      |
| PAY  | -4.90     | -3.13    | 0.00    | 0.00 | 0.08       | 0.04      | -7.91  |                    |
| TOT  | -4.90     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.78  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -4.03     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.97  | LIGHT-HANCOCK      |
| TOT  | -4.03     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.97  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.37     | 0.00    | 0.00 | 0.00       | 0.00      | 0.37   | LIGHT-HANCOCK      |
| PAY  | -0.59     | -0.37    | 0.00    | 0.00 | 0.01       | 0.00      | -0.95  |                    |
| TOT  | -0.59     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.58  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.50     | 0.00    | 0.00 | 0.00       | 0.00      | 3.50   | AUTH TOTAL         |
| PAY  | -9.52     | -3.50    | 0.00    | 0.00 | 0.13       | 0.06      | -12.83 |                    |
| TOT  | -9.52     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -9.33  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -18.54    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.26 | LIGHT-WHEATON-COOK |
| TOT  | -18.54    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.26 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   | LIGHT-WHEATON-COOK |
| PAY  | -0.01     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.02  |                    |
| TOT  | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   | AUTH TOTAL         |
| PAY  | -18.55    | -0.01    | 0.00    | 0.00 | 0.19       | 0.09      | -18.28 |                    |
| TOT  | -18.55    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -18.27 |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| PAY   | -2,829.31 | 0.00     | 0.00    | 0.00    | 28.29      | 0.00      | -2,801.02 | CTY-UNINCORPORATED |
| TOT   | -2,829.31 | 0.00     | 0.00    | 0.00    | 28.29      | 0.00      | -2,801.02 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| PAY   | -2,829.31 | 0.00     | 0.00    | -280.00 | 31.09      | 0.00      | -3,078.22 | AUTH TOTAL         |
| TOT   | -2,829.31 | 0.00     | 0.00    | -280.00 | 31.09      | 0.00      | -3,078.22 |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>               |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 2.63     | 0.00    | 0.00    | 0.00       | 0.00      | 2.63      | CTY-BEL NOR        |
| PAY   | 0.00      | -2.63    | 0.00    | 0.00    | 0.03       | 0.01      | -2.59     |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00    | 0.03       | 0.01      | 0.04      |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>                   |           |          |         |         |            |           |           |                    |
| 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      | 2.63     | 0.00    | 0.00    | 0.00       | 0.00      | 2.63      | AUTH TOTAL         |
| PAY   | 0.00      | -2.63    | 0.00    | -5.00   | 0.08       | 0.01      | -7.54     |                    |
| TOT   | 0.00      | 0.00     | 0.00    | -5.00   | 0.08       | 0.01      | -4.91     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>             |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 49.76    | 0.00    | 0.00    | 0.00       | 0.00      | 49.76     | CTY-BEL RIDGE      |
| PAY   | -16.35    | -49.76   | 0.00    | 0.00    | 0.66       | 0.33      | -65.12    |                    |
| TOT   | -16.35    | 0.00     | 0.00    | 0.00    | 0.66       | 0.33      | -15.36    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    | CTY-BEL RIDGE      |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 49.76    | 0.00    | 0.00    | 0.00       | 0.00      | 49.76     | AUTH TOTAL         |
| PAY   | -16.35    | -49.76   | 0.00    | -28.00  | 0.94       | 0.33      | -92.84    |                    |
| TOT   | -16.35    | 0.00     | 0.00    | -28.00  | 0.94       | 0.33      | -43.08    |                    |



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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |              |             |                |                   |
| ADJ   | -20.93         | 49.54       | 0.00        | 0.00          | 0.00         | 0.00        | 28.61          | CTY-BERKELEY      |
| PAY   | -77.42         | -49.54      | 0.00        | 0.00          | 1.27         | 0.64        | -125.05        |                   |
| <b>TOT</b>                                    | <b>-98.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.27</b>  | <b>0.64</b> | <b>-96.44</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 284.10      | 0.00        | 0.00          | 0.00         | 0.00        | 284.10         | CTY-BERKELEY      |
| PAY   | -635.80        | -284.10     | 0.00        | 0.00          | 9.20         | 4.60        | -906.10        |                   |
| <b>TOT</b>                                    | <b>-635.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>9.20</b>  | <b>4.60</b> | <b>-622.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 0.39        | 0.00        | 0.00          | 0.00         | 0.00        | 0.39           | CTY-BERKELEY      |
| PAY   | -0.61          | -0.39       | 0.00        | 0.00          | 0.01         | 0.00        | -0.99          |                   |
| <b>TOT</b>                                    | <b>-0.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.01</b>  | <b>0.00</b> | <b>-0.60</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |               |              |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -56.00        | 0.56         | 0.00        | -55.44         | CTY-BERKELEY      |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b>  | <b>0.00</b> | <b>-55.44</b>  |                   |
| ADJ   | -20.93         | 334.03      | 0.00        | 0.00          | 0.00         | 0.00        | 313.10         | <b>AUTH TOTAL</b> |
| PAY   | -713.83        | -334.03     | 0.00        | -56.00        | 11.04        | 5.24        | -1,087.58      |                   |
| <b>TOT</b>                                    | <b>-734.76</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>11.04</b> | <b>5.24</b> | <b>-774.48</b> |                   |
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b> |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |              |             |                |                   |
| ADJ   | -6.08          | 37.10       | 0.00        | 0.00          | 0.00         | 0.00        | 31.02          | CTY-BRENTWOOD     |
| PAY   | -57.96         | -37.10      | 0.00        | 0.00          | 0.95         | 0.48        | -93.63         |                   |
| <b>TOT</b>                                    | <b>-64.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.95</b>  | <b>0.48</b> | <b>-62.61</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | -5.00         | 0.00         | 0.00        | -5.00          | CTY-BRENTWOOD     |
| PAY   | 0.00           | 0.00        | 0.00        | -6.00         | 0.06         | 0.00        | -5.94          |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-11.00</b> | <b>0.06</b>  | <b>0.00</b> | <b>-10.94</b>  |                   |
| ADJ   | -6.08          | 37.10       | 0.00        | -5.00         | 0.00         | 0.00        | 26.02          | <b>AUTH TOTAL</b> |
| PAY   | -57.96         | -37.10      | 0.00        | -6.00         | 1.01         | 0.48        | -99.57         |                   |
| <b>TOT</b>                                    | <b>-64.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>-11.00</b> | <b>1.01</b>  | <b>0.48</b> | <b>-73.55</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| PAY  | -0.27     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.27  | CTY-CHARLACK       |
| TOT  | -0.27     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.27  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| PAY  | -0.27     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.27  | AUTH TOTAL         |
| TOT  | -0.27     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.27  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>        |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 0.62   | CTY-CLAYTON        |
| PAY  | -1.60     | -0.62    | 0.00    | 0.00 | 0.03       | 0.01      | -2.18  |                    |
| TOT  | -1.60     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.56  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 0.62   | AUTH TOTAL         |
| PAY  | -1.60     | -0.62    | 0.00    | 0.00 | 0.03       | 0.01      | -2.18  |                    |
| TOT  | -1.60     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.56  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -20.95    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -20.64 | CTY-COUNTRY CLUB H |
| TOT  | -20.95    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -20.64 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | 0.06   | CTY-COUNTRY CLUB H |
| PAY  | -0.10     | -0.06    | 0.00    | 0.00 | 0.00       | 0.00      | -0.16  |                    |
| TOT  | -0.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.10  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | 0.06   | AUTH TOTAL         |
| PAY  | -21.05    | -0.06    | 0.00    | 0.00 | 0.21       | 0.10      | -20.80 |                    |
| TOT  | -21.05    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -20.74 |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | -15.98           | 96.33       | 0.00        | 0.00           | 0.00         | 0.00        | 80.35            | CTY-FERGUSON      |
| PAY  | -172.99          | -96.33      | 0.00        | 0.00           | 2.69         | 1.34        | -265.29          |                   |
| <b>TOT</b>                                     | <b>-188.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.69</b>  | <b>1.34</b> | <b>-184.94</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 18.32       | 0.00        | 0.00           | 0.00         | 0.00        | 18.32            | CTY-FERGUSON      |
| PAY  | -770.15          | -18.32      | 0.00        | 0.00           | 7.88         | 3.94        | -776.65          |                   |
| <b>TOT</b>                                     | <b>-770.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.88</b>  | <b>3.94</b> | <b>-758.33</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| PAY  | -144.67          | 0.00        | 0.00        | 0.00           | 1.45         | 0.00        | -143.22          | CTY-FERGUSON      |
| <b>TOT</b>                                     | <b>-144.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.45</b>  | <b>0.00</b> | <b>-143.22</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -112.00        | 1.12         | 0.00        | -110.88          | CTY-FERGUSON      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b>  | <b>0.00</b> | <b>-110.88</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | -7.50          | 0.00         | 0.00        | -7.50            | CTY-FERGUSON      |
| PAY  | 0.00             | 0.00        | 0.00        | -20.00         | 0.20         | 0.00        | -19.80           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-27.50</b>  | <b>0.20</b>  | <b>0.00</b> | <b>-27.30</b>    |                   |
| ADJ  | -15.98           | 114.65      | 0.00        | -7.50          | 0.00         | 0.00        | 91.17            | <b>AUTH TOTAL</b> |
| PAY  | -1,087.81        | -114.65     | 0.00        | -132.00        | 13.34        | 5.28        | -1,315.84        |                   |
| <b>TOT</b>                                     | <b>-1,103.79</b> | <b>0.00</b> | <b>0.00</b> | <b>-139.50</b> | <b>13.34</b> | <b>5.28</b> | <b>-1,224.67</b> |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | -158.37   | 97.29    | 0.00    | 0.00    | 0.00       | 0.00      | -61.08    | CTY-JENNINGS   |
| PAY  | -146.78   | -97.29   | 0.00    | 0.00    | 2.44       | 1.22      | -240.41   |                |
| TOT  | -305.15   | 0.00     | 0.00    | 0.00    | 2.44       | 1.22      | -301.49   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 77.59    | 0.00    | 0.00    | 0.00       | 0.00      | 77.59     | CTY-JENNINGS   |
| PAY  | -580.86   | -77.59   | 0.00    | 0.00    | 6.59       | 3.29      | -648.57   |                |
| TOT  | -580.86   | 0.00     | 0.00    | 0.00    | 6.59       | 3.29      | -570.98   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                |
| PAY  | -399.00   | 0.00     | 0.00    | 0.00    | 3.99       | 0.00      | -395.01   | CTY-JENNINGS   |
| TOT  | -399.00   | 0.00     | 0.00    | 0.00    | 3.99       | 0.00      | -395.01   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| 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    |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -17.50  | 0.00       | 0.00      | -17.50    | CTY-JENNINGS   |
| PAY  | 0.00      | 0.00     | 0.00    | -49.82  | 0.50       | 0.00      | -49.32    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -67.32  | 0.50       | 0.00      | -66.82    |                |
| ADJ  | -158.37   | 174.88   | 0.00    | -17.50  | 0.00       | 0.00      | -0.99     | AUTH TOTAL     |
| PAY  | -1,126.64 | -174.88  | 0.00    | -139.82 | 14.42      | 4.51      | -1,422.41 |                |
| TOT  | -1,285.01 | 0.00     | 0.00    | -157.32 | 14.42      | 4.51      | -1,423.40 |                |
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>   |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | -5.35     | 2.67     | 0.00    | 0.00    | 0.00       | 0.00      | -2.68     | CTY-KIRKWOOD   |
| PAY  | -4.17     | -2.67    | 0.00    | 0.00    | 0.07       | 0.03      | -6.74     |                |
| TOT  | -9.52     | 0.00     | 0.00    | 0.00    | 0.07       | 0.03      | -9.42     |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -12.00  | 0.00       | 0.00      | -12.00    | CTY-KIRKWOOD   |
| PAY  | 0.00      | 0.00     | 0.00    | -6.00   | 0.06       | 0.00      | -5.94     |                |
| TOT  | 0.00      | 0.00     | 0.00    | -18.00  | 0.06       | 0.00      | -17.94    |                |
| ADJ  | -5.35     | 2.67     | 0.00    | -12.00  | 0.00       | 0.00      | -14.68    | AUTH TOTAL     |
| PAY  | -4.17     | -2.67    | 0.00    | -6.00   | 0.13       | 0.03      | -12.68    |                |
| TOT  | -9.52     | 0.00     | 0.00    | -18.00  | 0.13       | 0.03      | -27.36    |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 1.98     | 0.00    | 0.00   | 0.00       | 0.00      | 1.98   | CTY-LADUE      |
| PAY   | -3.10     | -1.98    | 0.00    | 0.00   | 0.05       | 0.03      | -5.00  |                |
| TOT   | -3.10     | 0.00     | 0.00    | 0.00   | 0.05       | 0.03      | -3.02  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 0.52     | 0.00    | 0.00   | 0.00       | 0.00      | 0.52   | CTY-LADUE      |
| PAY   | -0.81     | -0.52    | 0.00    | 0.00   | 0.02       | 0.00      | -1.31  |                |
| TOT   | -0.81     | 0.00     | 0.00    | 0.00   | 0.02       | 0.00      | -0.79  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |        |                |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95  | CTY-LADUE      |
| TOT   | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95  |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 2.50     | 0.00    | 0.00   | 0.00       | 0.00      | 2.50   | AUTH TOTAL     |
| PAY   | -3.91     | -2.50    | 0.00    | -5.00  | 0.12       | 0.03      | -11.26 |                |
| TOT   | -3.91     | 0.00     | 0.00    | -5.00  | 0.12       | 0.03      | -8.76  |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |        |                |
| ADJ   | -28.41    | 11.65    | 0.00    | 0.00   | 0.00       | 0.00      | -16.76 | CTY-MAPLEWOOD  |
| PAY   | -15.26    | -11.65   | 0.00    | 0.00   | 0.27       | 0.14      | -26.50 |                |
| TOT   | -43.67    | 0.00     | 0.00    | 0.00   | 0.27       | 0.14      | -43.26 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 5.55     | 0.00    | 0.00   | 0.00       | 0.00      | 5.55   | CTY-MAPLEWOOD  |
| PAY   | -8.72     | -5.55    | 0.00    | 0.00   | 0.15       | 0.07      | -14.05 |                |
| TOT   | -8.72     | 0.00     | 0.00    | 0.00   | 0.15       | 0.07      | -8.50  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -6.00  | 0.00       | 0.00      | -6.00  | CTY-MAPLEWOOD  |
| PAY   | 0.00      | 0.00     | 0.00    | -18.00 | 0.18       | 0.00      | -17.82 |                |
| TOT   | 0.00      | 0.00     | 0.00    | -24.00 | 0.18       | 0.00      | -23.82 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | -28.41    | 17.20    | 0.00    | -6.00  | 0.00       | 0.00      | -17.21 | AUTH TOTAL     |
| PAY   | -23.98    | -17.20   | 0.00    | -18.00 | 0.60       | 0.21      | -58.37 |                |
| TOT   | -52.39    | 0.00     | 0.00    | -24.00 | 0.60       | 0.21      | -75.58 |                |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 5.68     | 0.00    | 0.00 | 0.00       | 0.00      | 5.68    | CTY-MARLBOROUGH |
| PAY   | -8.87     | -5.68    | 0.00    | 0.00 | 0.15       | 0.07      | -14.33  |                 |
| TOT   | -8.87     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -8.65   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 5.68     | 0.00    | 0.00 | 0.00       | 0.00      | 5.68    | AUTH TOTAL      |
| PAY   | -8.87     | -5.68    | 0.00    | 0.00 | 0.15       | 0.07      | -14.33  |                 |
| TOT   | -8.87     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -8.65   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>    |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | -33.80    | 3.68     | 0.00    | 0.00 | 0.00       | 0.00      | -30.12  | CTY-NORMANDY    |
| PAY   | -5.76     | -3.68    | 0.00    | 0.00 | 0.10       | 0.05      | -9.29   |                 |
| TOT   | -39.56    | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -39.41  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                 |
| PAY   | -25.76    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -25.37  | CTY-NORMANDY    |
| TOT   | -25.76    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -25.37  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |      |            |           |         |                 |
| PAY   | -584.26   | 0.00     | 0.00    | 0.00 | 5.84       | 0.00      | -578.42 | CTY-NORMANDY    |
| TOT   | -584.26   | 0.00     | 0.00    | 0.00 | 5.84       | 0.00      | -578.42 |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | -33.80    | 3.68     | 0.00    | 0.00 | 0.00       | 0.00      | -30.12  | AUTH TOTAL      |
| PAY   | -615.78   | -3.68    | 0.00    | 0.00 | 6.20       | 0.18      | -613.08 |                 |
| TOT   | -649.58   | 0.00     | 0.00    | 0.00 | 6.20       | 0.18      | -643.20 |                 |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|----------------|-------------|-------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |                   |             |             |                |             |             |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |                |             |             |                   |                   |
| ADJ  | -8.55             | 33.49       | 0.00        | 0.00           | 0.00        | 0.00        | 24.94             | CTY-NORTHWOODS    |
| PAY  | -60.44            | -33.49      | 0.00        | 0.00           | 0.93        | 0.47        | -92.53            |                   |
| <b>TOT</b>                                     | <b>-68.99</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.93</b> | <b>0.47</b> | <b>-67.59</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                |             |             |                   |                   |
| ADJ  | -1,767.06         | 11.58       | 0.00        | 0.00           | 0.00        | 0.00        | -1,755.48         | CTY-NORTHWOODS    |
| PAY  | -252.66           | -11.58      | 0.00        | 0.00           | 2.65        | 1.32        | -260.27           |                   |
| <b>TOT</b>                                     | <b>-2,019.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.65</b> | <b>1.32</b> | <b>-2,015.75</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                |             |             |                   |                   |
| ADJ  | -27,475.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | -27,475.00        | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>-27,475.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-27,475.00</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                |             |             |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | -336.00        | 0.00        | 0.00        | -336.00           | CTY-NORTHWOODS    |
| PAY  | 0.00              | 0.00        | 0.00        | -28.00         | 0.28        | 0.00        | -27.72            |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-364.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-363.72</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                   |             |             |                |             |             |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | -10.00         | 0.00        | 0.00        | -10.00            | CTY-NORTHWOODS    |
| PAY  | 0.00              | 0.00        | 0.00        | -20.00         | 0.20        | 0.00        | -19.80            |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-30.00</b>  | <b>0.20</b> | <b>0.00</b> | <b>-29.80</b>     |                   |
| ADJ  | -29,250.61        | 45.07       | 0.00        | -346.00        | 0.00        | 0.00        | -29,551.54        | <b>AUTH TOTAL</b> |
| PAY  | -313.10           | -45.07      | 0.00        | -48.00         | 4.06        | 1.79        | -400.32           |                   |
| <b>TOT</b>                                     | <b>-29,563.71</b> | <b>0.00</b> | <b>0.00</b> | <b>-394.00</b> | <b>4.06</b> | <b>1.79</b> | <b>-29,951.86</b> |                   |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>   |                   |             |             |                |             |             |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |                |             |             |                   |                   |
| ADJ  | 0.00              | 0.92        | 0.00        | 0.00           | 0.00        | 0.00        | 0.92              | CTY-OLIVETTE      |
| PAY  | -1.44             | -0.92       | 0.00        | 0.00           | 0.02        | 0.01        | -2.33             |                   |
| <b>TOT</b>                                     | <b>-1.44</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.02</b> | <b>0.01</b> | <b>-1.41</b>      |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                   |             |             |                |             |             |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -5.50          | 0.06        | 0.00        | -5.44             | CTY-OLIVETTE      |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-5.50</b>   | <b>0.06</b> | <b>0.00</b> | <b>-5.44</b>      |                   |
| ADJ  | 0.00              | 0.92        | 0.00        | 0.00           | 0.00        | 0.00        | 0.92              | <b>AUTH TOTAL</b> |
| PAY  | -1.44             | -0.92       | 0.00        | -5.50          | 0.08        | 0.01        | -7.77             |                   |
| <b>TOT</b>                                     | <b>-1.44</b>      | <b>0.00</b> | <b>0.00</b> | <b>-5.50</b>   | <b>0.08</b> | <b>0.01</b> | <b>-6.85</b>      |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>  |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |        |                |
| ADJ   | 0.15      | 2.73     | 0.00    | 0.00   | 0.00       | 0.00      | 2.88   | CTY-OVERLAND   |
| PAY   | -1.04     | -2.73    | 0.00    | 0.00   | 0.04       | 0.02      | -3.71  |                |
| TOT   | -0.89     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -0.83  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 9.79     | 0.00    | 0.00   | 0.00       | 0.00      | 9.79   | CTY-OVERLAND   |
| PAY   | -13.54    | -9.79    | 0.00    | 0.00   | 0.24       | 0.12      | -22.97 |                |
| TOT   | -13.54    | 0.00     | 0.00    | 0.00   | 0.24       | 0.12      | -13.18 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |        |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72 | CTY-OVERLAND   |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | 0.15      | 12.52    | 0.00    | 0.00   | 0.00       | 0.00      | 12.67  | AUTH TOTAL     |
| PAY   | -14.58    | -12.52   | 0.00    | -28.00 | 0.56       | 0.14      | -54.40 |                |
| TOT   | -14.43    | 0.00     | 0.00    | -28.00 | 0.56       | 0.14      | -41.73 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>   |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 0.14     | 0.00    | 0.00   | 0.00       | 0.00      | 0.14   | CTY-PACIFIC    |
| PAY   | -0.22     | -0.14    | 0.00    | 0.00   | 0.00       | 0.00      | -0.36  |                |
| TOT   | -0.22     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.22  |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 0.14     | 0.00    | 0.00   | 0.00       | 0.00      | 0.14   | AUTH TOTAL     |
| PAY   | -0.22     | -0.14    | 0.00    | 0.00   | 0.00       | 0.00      | -0.36  |                |
| TOT   | -0.22     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.22  |                |
| <hr/>   |           |          |         |        |            |           |        |                |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>    |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 0.51        | 0.00        | 0.00           | 0.00        | 0.00        | 0.51           | CTY-PINE LAWN     |
| PAY  | -0.80          | -0.51       | 0.00        | 0.00           | 0.02        | 0.00        | -1.29          |                   |
| <b>TOT</b>                                       | <b>-0.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.02</b> | <b>0.00</b> | <b>-0.78</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | -9.69          | 45.07       | 0.00        | 0.00           | 0.00        | 0.00        | 35.38          | CTY-PINE LAWN     |
| PAY  | -98.15         | -45.07      | 0.00        | 0.00           | 1.43        | 0.72        | -141.07        |                   |
| <b>TOT</b>                                       | <b>-107.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.43</b> | <b>0.72</b> | <b>-105.69</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | -28.00         | 0.00        | 0.00        | -28.00         | CTY-PINE LAWN     |
| PAY  | 0.00           | 0.00        | 0.00        | -168.00        | 1.68        | 0.00        | -166.32        |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b> | <b>1.68</b> | <b>0.00</b> | <b>-194.32</b> |                   |
| <hr/>  |                |             |             |                |             |             |                |                   |
| ADJ  | -9.69          | 45.58       | 0.00        | -28.00         | 0.00        | 0.00        | 7.89           | <b>AUTH TOTAL</b> |
| PAY  | -98.95         | -45.58      | 0.00        | -168.00        | 3.13        | 0.72        | -308.68        |                   |
| <b>TOT</b>                                       | <b>-108.64</b> | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b> | <b>3.13</b> | <b>0.72</b> | <b>-300.79</b> |                   |
| <hr/>  |                |             |             |                |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 15.51       | 0.00        | 0.00           | 0.00        | 0.00        | 15.51          | CTY-RICHMOND HTS  |
| PAY  | -24.24         | -15.51      | 0.00        | 0.00           | 0.40        | 0.20        | -39.15         |                   |
| <b>TOT</b>                                       | <b>-24.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.40</b> | <b>0.20</b> | <b>-23.64</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -11.00         | 0.11        | 0.00        | -10.89         | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-11.00</b>  | <b>0.11</b> | <b>0.00</b> | <b>-10.89</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -19.50         | 0.20        | 0.00        | -19.30         | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-19.50</b>  | <b>0.20</b> | <b>0.00</b> | <b>-19.30</b>  |                   |
| <hr/>  |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 15.51       | 0.00        | 0.00           | 0.00        | 0.00        | 15.51          | <b>AUTH TOTAL</b> |
| PAY  | -24.24         | -15.51      | 0.00        | -30.50         | 0.71        | 0.20        | -69.34         |                   |
| <b>TOT</b>                                       | <b>-24.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>-30.50</b>  | <b>0.71</b> | <b>0.20</b> | <b>-53.83</b>  |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 1.24     | 0.00    | 0.00 | 0.00       | 0.00      | 1.24   | CTY-ROCK HILL  |
| PAY  | -55.60    | -1.24    | 0.00    | 0.00 | 0.57       | 0.29      | -55.98 |                |
| TOT  | -55.60    | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | -54.74 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 1.24     | 0.00    | 0.00 | 0.00       | 0.00      | 1.24   | AUTH TOTAL     |
| PAY  | -55.60    | -1.24    | 0.00    | 0.00 | 0.57       | 0.29      | -55.98 |                |
| TOT  | -55.60    | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | -54.74 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>    |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 4.04     | 0.00    | 0.00 | 0.00       | 0.00      | 4.04   | CTY-ST JOHN    |
| PAY  | -10.98    | -4.04    | 0.00    | 0.00 | 0.15       | 0.07      | -14.80 |                |
| TOT  | -10.98    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -10.76 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 3.02     | 0.00    | 0.00 | 0.00       | 0.00      | 3.02   | CTY-ST JOHN    |
| PAY  | -54.48    | -3.02    | 0.00    | 0.00 | 0.57       | 0.29      | -56.64 |                |
| TOT  | -54.48    | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | -53.62 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 7.06     | 0.00    | 0.00 | 0.00       | 0.00      | 7.06   | AUTH TOTAL     |
| PAY  | -65.46    | -7.06    | 0.00    | 0.00 | 0.72       | 0.36      | -71.44 |                |
| TOT  | -65.46    | 0.00     | 0.00    | 0.00 | 0.72       | 0.36      | -64.38 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 41.80    | 0.00    | 0.00 | 0.00       | 0.00      | 41.80  | CTY-SHREWSBURY |
| PAY  | -17.82    | -41.80   | 0.00    | 0.00 | 0.60       | 0.30      | -58.72 |                |
| TOT  | -17.82    | 0.00     | 0.00    | 0.00 | 0.60       | 0.30      | -16.92 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 41.80    | 0.00    | 0.00 | 0.00       | 0.00      | 41.80  | AUTH TOTAL     |
| PAY  | -17.82    | -41.80   | 0.00    | 0.00 | 0.60       | 0.30      | -58.72 |                |
| TOT  | -17.82    | 0.00     | 0.00    | 0.00 | 0.60       | 0.30      | -16.92 |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE     | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| PAY  | -46.35    | 0.00     | 0.00    | 0.00    | 0.46       | 0.23      | -45.66    | CTY-UPLANDS PARK   |
| TOT  | -46.35    | 0.00     | 0.00    | 0.00    | 0.46       | 0.23      | -45.66    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -5.71   | 0.06       | 0.00      | -5.65     | CTY-UPLANDS PARK   |
| TOT  | 0.00      | 0.00     | 0.00    | -5.71   | 0.06       | 0.00      | -5.65     |                    |
| PAY  | -46.35    | 0.00     | 0.00    | -5.71   | 0.52       | 0.23      | -51.31    | AUTH TOTAL         |
| TOT  | -46.35    | 0.00     | 0.00    | -5.71   | 0.52       | 0.23      | -51.31    |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | -15.12    | 145.47   | 0.00    | 0.00    | 0.00       | 0.00      | 130.35    | CTY-UNIVERSITY CTY |
| PAY  | -219.01   | -145.47  | 0.00    | 0.00    | 3.64       | 1.83      | -359.01   |                    |
| TOT  | -234.13   | 0.00     | 0.00    | 0.00    | 3.64       | 1.83      | -228.66   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 58.35    | 0.00    | 0.00    | 0.00       | 0.00      | 58.35     | CTY-UNIVERSITY CTY |
| PAY  | -265.64   | -58.35   | 0.00    | 0.00    | 3.24       | 1.62      | -319.13   |                    |
| TOT  | -265.64   | 0.00     | 0.00    | 0.00    | 3.24       | 1.62      | -260.78   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.04     | 0.00    | 0.00    | 0.00       | 0.00      | 0.04      | CTY-UNIVERSITY CTY |
| PAY  | -0.06     | -0.04    | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     |                    |
| TOT  | -0.06     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.06     |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| PAY  | -150.00   | 0.00     | 0.00    | 0.00    | 1.50       | 0.00      | -148.50   | CTY-UNIVERSITY CTY |
| TOT  | -150.00   | 0.00     | 0.00    | 0.00    | 1.50       | 0.00      | -148.50   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -145.55 | 1.46       | 0.00      | -144.09   | CTY-UNIVERSITY CTY |
| TOT  | 0.00      | 0.00     | 0.00    | -145.55 | 1.46       | 0.00      | -144.09   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -6.50   | 0.00       | 0.00      | -6.50     | CTY-UNIVERSITY CTY |
| PAY  | 0.00      | 0.00     | 0.00    | -117.00 | 1.17       | 0.00      | -115.83   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -123.50 | 1.17       | 0.00      | -122.33   |                    |
| ADJ  | -15.12    | 203.86   | 0.00    | -6.50   | 0.00       | 0.00      | 182.24    | AUTH TOTAL         |
| PAY  | -634.71   | -203.86  | 0.00    | -262.55 | 11.01      | 3.45      | -1,086.66 |                    |
| TOT  | -649.83   | 0.00     | 0.00    | -269.05 | 11.01      | 3.45      | -904.42   |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME    |
|---|-----------|----------|---------|-------|------------|-----------|-------|-------------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>   |           |          |         |       |            |           |       |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |       |                   |
| ADJ   | 0.00      | 2.49     | 0.00    | 0.00  | 0.00       | 0.00      | 2.49  | CTY-VALLEY PARK   |
| PAY   | 0.00      | -2.49    | 0.00    | 0.00  | 0.02       | 0.01      | -2.46 |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00  | 0.02       | 0.01      | 0.03  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |       |            |           |       |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -6.00 | 0.06       | 0.00      | -5.94 | CTY-VALLEY PARK   |
| TOT   | 0.00      | 0.00     | 0.00    | -6.00 | 0.06       | 0.00      | -5.94 |                   |
| ADJ   | 0.00      | 2.49     | 0.00    | 0.00  | 0.00       | 0.00      | 2.49  | AUTH TOTAL        |
| PAY   | 0.00      | -2.49    | 0.00    | -6.00 | 0.08       | 0.01      | -8.40 |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -6.00 | 0.08       | 0.01      | -5.91 |                   |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>    |           |          |         |       |            |           |       |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |       |                   |
| ADJ   | -7.84     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.84 | CTY-VELDA CITY    |
| TOT   | -7.84     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.84 |                   |
| ADJ   | -7.84     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.84 | AUTH TOTAL        |
| TOT   | -7.84     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.84 |                   |
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |       |            |           |       |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |       |                   |
| ADJ   | 0.00      | 0.65     | 0.00    | 0.00  | 0.00       | 0.00      | 0.65  | CTY-VELDA VILLAGE |
| PAY   | -1.02     | -0.65    | 0.00    | 0.00  | 0.02       | 0.01      | -1.64 |                   |
| TOT   | -1.02     | 0.00     | 0.00    | 0.00  | 0.02       | 0.01      | -0.99 |                   |
| ADJ   | 0.00      | 0.65     | 0.00    | 0.00  | 0.00       | 0.00      | 0.65  | AUTH TOTAL        |
| PAY   | -1.02     | -0.65    | 0.00    | 0.00  | 0.02       | 0.01      | -1.64 |                   |
| TOT   | -1.02     | 0.00     | 0.00    | 0.00  | 0.02       | 0.01      | -0.99 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>    |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 3.56     | 0.00    | 0.00   | 0.00       | 0.00      | 3.56    | CTY-VINITA PARK    |
| PAY  | -5.56     | -3.56    | 0.00    | 0.00   | 0.10       | 0.05      | -8.97   |                    |
| TOT  | -5.56     | 0.00     | 0.00    | 0.00   | 0.10       | 0.05      | -5.41   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -68.50    | 0.00     | 0.00    | 0.00   | 0.69       | 0.34      | -67.47  | CTY-VINITA PARK    |
| TOT  | -68.50    | 0.00     | 0.00    | 0.00   | 0.69       | 0.34      | -67.47  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.70     | 0.00    | 0.00   | 0.00       | 0.00      | 0.70    | CTY-VINITA PARK    |
| PAY  | -1.10     | -0.70    | 0.00    | 0.00   | 0.02       | 0.01      | -1.77   |                    |
| TOT  | -1.10     | 0.00     | 0.00    | 0.00   | 0.02       | 0.01      | -1.07   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| 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  | 0.00      | 4.26     | 0.00    | 0.00   | 0.00       | 0.00      | 4.26    | AUTH TOTAL         |
| PAY  | -75.16    | -4.26    | 0.00    | -50.00 | 1.31       | 0.40      | -127.71 |                    |
| TOT  | -75.16    | 0.00     | 0.00    | -50.00 | 1.31       | 0.40      | -123.45 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | -62.61    | 78.33    | 0.00    | 0.00   | 0.00       | 0.00      | 15.72   | CTY-WEBSTER GROVES |
| PAY  | -122.46   | -78.33   | 0.00    | 0.00   | 2.00       | 1.00      | -197.79 |                    |
| TOT  | -185.07   | 0.00     | 0.00    | 0.00   | 2.00       | 1.00      | -182.07 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -5.42     | 0.00     | 0.00    | 0.00   | 0.05       | 0.03      | -5.34   | CTY-WEBSTER GROVES |
| TOT  | -5.42     | 0.00     | 0.00    | 0.00   | 0.05       | 0.03      | -5.34   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| 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    | -39.00 | 0.39       | 0.00      | -38.61  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -45.50 | 0.39       | 0.00      | -45.11  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | -62.61    | 78.33    | 0.00    | -6.50  | 0.00       | 0.00      | 9.22    | AUTH TOTAL         |
| PAY  | -127.88   | -78.33   | 0.00    | -39.00 | 2.44       | 1.03      | -241.74 |                    |
| TOT  | -190.49   | 0.00     | 0.00    | -45.50 | 2.44       | 1.03      | -232.52 |                    |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |               |             |             |               |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |               |             |             |               |                    |
| ADJ  | 0.00          | 6.41        | 0.00        | 0.00          | 0.00        | 0.00        | 6.41          | CTY-WOODSON TERRAC |
| PAY  | -10.02        | -6.41       | 0.00        | 0.00          | 0.16        | 0.08        | -16.19        |                    |
| <b>TOT</b>   | <b>-10.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.16</b> | <b>0.08</b> | <b>-9.78</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |               |             |             |               |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -12.00        | 0.12        | 0.00        | -11.88        | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-12.00</b> | <b>0.12</b> | <b>0.00</b> | <b>-11.88</b> |                    |
| ADJ  | 0.00          | 6.41        | 0.00        | 0.00          | 0.00        | 0.00        | 6.41          | <b>AUTH TOTAL</b>  |
| PAY  | -10.02        | -6.41       | 0.00        | -12.00        | 0.28        | 0.08        | -28.07        |                    |
| <b>TOT</b>   | <b>-10.02</b> | <b>0.00</b> | <b>0.00</b> | <b>-12.00</b> | <b>0.28</b> | <b>0.08</b> | <b>-21.66</b> |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |               |             |             |               |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |               |             |             |               |                    |
| ADJ  | -0.50         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -0.50         | CTY-HILLSDALE      |
| <b>TOT</b>   | <b>-0.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-0.50</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |               |             |             |               |                    |
| ADJ  | 0.00          | 15.96       | 0.00        | 0.00          | 0.00        | 0.00        | 15.96         | CTY-HILLSDALE      |
| PAY  | -14.61        | -15.96      | 0.00        | 0.00          | 0.31        | 0.15        | -30.11        |                    |
| <b>TOT</b>   | <b>-14.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.31</b> | <b>0.15</b> | <b>-14.15</b> |                    |
| ADJ  | -0.50         | 15.96       | 0.00        | 0.00          | 0.00        | 0.00        | 15.46         | <b>AUTH TOTAL</b>  |
| PAY  | -14.61        | -15.96      | 0.00        | 0.00          | 0.31        | 0.15        | -30.11        |                    |
| <b>TOT</b>   | <b>-15.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.31</b> | <b>0.15</b> | <b>-14.65</b> |                    |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>      |               |             |             |               |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |               |             |             |               |                    |
| ADJ  | -24.07        | 11.43       | 0.00        | 0.00          | 0.00        | 0.00        | -12.64        | CTY-CRESTWOOD      |
| PAY  | -12.47        | -11.43      | 0.00        | 0.00          | 0.23        | 0.12        | -23.55        |                    |
| <b>TOT</b>   | <b>-36.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.23</b> | <b>0.12</b> | <b>-36.19</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |               |             |             |               |                    |
| ADJ  | 0.00          | 0.90        | 0.00        | 0.00          | 0.00        | 0.00        | 0.90          | CTY-CRESTWOOD      |
| PAY  | -1.41         | -0.90       | 0.00        | 0.00          | 0.02        | 0.01        | -2.28         |                    |
| <b>TOT</b>   | <b>-1.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.38</b>  |                    |
| ADJ  | -24.07        | 12.33       | 0.00        | 0.00          | 0.00        | 0.00        | -11.74        | <b>AUTH TOTAL</b>  |
| PAY  | -13.88        | -12.33      | 0.00        | 0.00          | 0.25        | 0.13        | -25.83        |                    |
| <b>TOT</b>   | <b>-37.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.25</b> | <b>0.13</b> | <b>-37.57</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|---|-----------|----------|---------|-------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>        |           |          |         |       |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 2.55     | 0.00    | 0.00  | 0.00       | 0.00      | 2.55   | CTY-ST ANN        |
| PAY   | -4.41     | -2.55    | 0.00    | 0.00  | 0.07       | 0.03      | -6.86  |                   |
| TOT   | -4.41     | 0.00     | 0.00    | 0.00  | 0.07       | 0.03      | -4.31  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 2.55     | 0.00    | 0.00  | 0.00       | 0.00      | 2.55   | AUTH TOTAL        |
| PAY   | -4.41     | -2.55    | 0.00    | 0.00  | 0.07       | 0.03      | -6.86  |                   |
| TOT   | -4.41     | 0.00     | 0.00    | 0.00  | 0.07       | 0.03      | -4.31  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>  |           |          |         |       |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 1.56     | 0.00    | 0.00  | 0.00       | 0.00      | 1.56   | CTY-HANLEY HILLS  |
| PAY   | -2.30     | -1.56    | 0.00    | 0.00  | 0.04       | 0.02      | -3.80  |                   |
| TOT   | -2.30     | 0.00     | 0.00    | 0.00  | 0.04       | 0.02      | -2.24  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 1.56     | 0.00    | 0.00  | 0.00       | 0.00      | 1.56   | AUTH TOTAL        |
| PAY   | -2.30     | -1.56    | 0.00    | 0.00  | 0.04       | 0.02      | -3.80  |                   |
| TOT   | -2.30     | 0.00     | 0.00    | 0.00  | 0.04       | 0.02      | -2.24  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |       |            |           |        |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |       |            |           |        |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -7.00 | 0.07       | 0.00      | -6.93  | CTY-NORWOOD COURT |
| TOT   | 0.00      | 0.00     | 0.00    | -7.00 | 0.07       | 0.00      | -6.93  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -7.00 | 0.07       | 0.00      | -6.93  | AUTH TOTAL        |
| TOT   | 0.00      | 0.00     | 0.00    | -7.00 | 0.07       | 0.00      | -6.93  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>      |           |          |         |       |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 20.45    | 0.00    | 0.00  | 0.00       | 0.00      | 20.45  | CTY-WELLSTON      |
| PAY   | -16.38    | -20.45   | 0.00    | 0.00  | 0.36       | 0.18      | -36.29 |                   |
| TOT   | -16.38    | 0.00     | 0.00    | 0.00  | 0.36       | 0.18      | -15.84 |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |        |                   |
| PAY   | -12.90    | 0.00     | 0.00    | 0.00  | 0.13       | 0.06      | -12.71 | CTY-WELLSTON      |
| TOT   | -12.90    | 0.00     | 0.00    | 0.00  | 0.13       | 0.06      | -12.71 |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 20.45    | 0.00    | 0.00  | 0.00       | 0.00      | 20.45  | AUTH TOTAL        |
| PAY   | -29.28    | -20.45   | 0.00    | 0.00  | 0.49       | 0.24      | -49.00 |                   |
| TOT   | -29.28    | 0.00     | 0.00    | 0.00  | 0.49       | 0.24      | -28.55 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 51.18    | 0.00    | 0.00 | 0.00       | 0.00      | 51.18   | CTY-HAZELWOOD    |
| PAY  | -138.79   | -51.18   | 0.00    | 0.00 | 1.90       | 0.95      | -187.12 |                  |
| TOT  | -138.79   | 0.00     | 0.00    | 0.00 | 1.90       | 0.95      | -135.94 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| PAY  | -6.28     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.19   | CTY-HAZELWOOD    |
| TOT  | -6.28     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.19   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 4.65     | 0.00    | 0.00 | 0.00       | 0.00      | 4.65    | CTY-HAZELWOOD    |
| PAY  | -7.31     | -4.65    | 0.00    | 0.00 | 0.12       | 0.06      | -11.78  |                  |
| TOT  | -7.31     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -7.13   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 55.83    | 0.00    | 0.00 | 0.00       | 0.00      | 55.83   | AUTH TOTAL       |
| PAY  | -152.38   | -55.83   | 0.00    | 0.00 | 2.08       | 1.04      | -205.09 |                  |
| TOT  | -152.38   | 0.00     | 0.00    | 0.00 | 2.08       | 1.04      | -149.26 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -112.84   | 30.11    | 0.00    | 0.00 | 0.00       | 0.00      | -82.73  | CTY-MOLINE ACRES |
| PAY  | -47.04    | -30.11   | 0.00    | 0.00 | 0.77       | 0.39      | -75.99  |                  |
| TOT  | -159.88   | 0.00     | 0.00    | 0.00 | 0.77       | 0.39      | -158.72 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| PAY  | -66.58    | 0.00     | 0.00    | 0.00 | 0.67       | 0.33      | -65.58  | CTY-MOLINE ACRES |
| TOT  | -66.58    | 0.00     | 0.00    | 0.00 | 0.67       | 0.33      | -65.58  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -112.84   | 30.11    | 0.00    | 0.00 | 0.00       | 0.00      | -82.73  | AUTH TOTAL       |
| PAY  | -113.62   | -30.11   | 0.00    | 0.00 | 1.44       | 0.72      | -141.57 |                  |
| TOT  | -226.46   | 0.00     | 0.00    | 0.00 | 1.44       | 0.72      | -224.30 |                  |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE    | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |        |                    |
| PAY  | -28.23    | 0.00     | 0.00    | 0.00   | 0.28       | 0.14      | -27.81 | CTY-BRECKENRIDGE H |
| TOT  | -28.23    | 0.00     | 0.00    | 0.00   | 0.28       | 0.14      | -27.81 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |        |                    |
| 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/>  |           |          |         |        |            |           |        |                    |
| PAY  | -28.23    | 0.00     | 0.00    | -28.00 | 0.56       | 0.14      | -55.53 | AUTH TOTAL         |
| TOT  | -28.23    | 0.00     | 0.00    | -28.00 | 0.56       | 0.14      | -55.53 |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |        |                    |
| ADJ  | -0.35     | 4.37     | 0.00    | 0.00   | 0.00       | 0.00      | 4.02   | CTY-PAGEDALE       |
| PAY  | -6.83     | -4.37    | 0.00    | 0.00   | 0.11       | 0.05      | -11.04 |                    |
| TOT  | -7.18     | 0.00     | 0.00    | 0.00   | 0.11       | 0.05      | -7.02  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.85     | 0.00    | 0.00   | 0.00       | 0.00      | 0.85   | CTY-PAGEDALE       |
| PAY  | -8.01     | -0.85    | 0.00    | 0.00   | 0.09       | 0.04      | -8.73  |                    |
| TOT  | -8.01     | 0.00     | 0.00    | 0.00   | 0.09       | 0.04      | -7.88  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -3.00  | 0.00       | 0.00      | -3.00  | CTY-PAGEDALE       |
| PAY  | 0.00      | 0.00     | 0.00    | -6.50  | 0.07       | 0.00      | -6.43  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -9.50  | 0.07       | 0.00      | -9.43  |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | -0.35     | 5.22     | 0.00    | -3.00  | 0.00       | 0.00      | 1.87   | AUTH TOTAL         |
| PAY  | -14.84    | -5.22    | 0.00    | -6.50  | 0.27       | 0.09      | -26.20 |                    |
| TOT  | -15.19    | 0.00     | 0.00    | -9.50  | 0.27       | 0.09      | -24.33 |                    |
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>      |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.80     | 0.00    | 0.00   | 0.00       | 0.00      | 0.80   | CTY-GREENDALE      |
| PAY  | 0.00      | -0.80    | 0.00    | 0.00   | 0.01       | 0.00      | -0.79  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | 0.01   |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.80     | 0.00    | 0.00   | 0.00       | 0.00      | 0.80   | AUTH TOTAL         |
| PAY  | 0.00      | -0.80    | 0.00    | 0.00   | 0.01       | 0.00      | -0.79  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | 0.01   |                    |

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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    |
|---|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 88.13       | 0.00        | 0.00          | 0.00         | 0.00        | 88.13            | CTY-BELLEFONTAINE |
| PAY   | -183.96          | -88.13      | 0.00        | 0.00          | 2.72         | 1.36        | -268.01          |                   |
| <b>TOT</b>  | <b>-183.96</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.72</b>  | <b>1.36</b> | <b>-179.88</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 2.29        | 0.00        | 0.00          | 0.00         | 0.00        | 2.29             | CTY-BELLEFONTAINE |
| PAY   | -105.72          | -2.29       | 0.00        | 0.00          | 1.08         | 0.54        | -106.39          |                   |
| <b>TOT</b>  | <b>-105.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.08</b>  | <b>0.54</b> | <b>-104.10</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |                  |             |             |               |              |             |                  |                   |
| PAY   | -800.00          | 0.00        | 0.00        | 0.00          | 8.00         | 0.00        | -792.00          | CTY-BELLEFONTAINE |
| <b>TOT</b>  | <b>-800.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>8.00</b>  | <b>0.00</b> | <b>-792.00</b>   |                   |
| <hr/>   |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 90.42       | 0.00        | 0.00          | 0.00         | 0.00        | 90.42            | AUTH TOTAL        |
| PAY   | -1,089.68        | -90.42      | 0.00        | 0.00          | 11.80        | 1.90        | -1,166.40        |                   |
| <b>TOT</b>  | <b>-1,089.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>11.80</b> | <b>1.90</b> | <b>-1,075.98</b> |                   |
| <hr/>   |                  |             |             |               |              |             |                  |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 8.54        | 0.00        | 0.00          | 0.00         | 0.00        | 8.54             | CTY-RIVERVIEW     |
| PAY   | -17.14           | -8.54       | 0.00        | 0.00          | 0.26         | 0.13        | -25.29           |                   |
| <b>TOT</b>  | <b>-17.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.26</b>  | <b>0.13</b> | <b>-16.75</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 21.28       | 0.00        | 0.00          | 0.00         | 0.00        | 21.28            | CTY-RIVERVIEW     |
| PAY   | -70.25           | -21.28      | 0.00        | 0.00          | 0.91         | 0.46        | -90.16           |                   |
| <b>TOT</b>  | <b>-70.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.91</b>  | <b>0.46</b> | <b>-68.88</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |               |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -56.00        | 0.56         | 0.00        | -55.44           | CTY-RIVERVIEW     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b>  | <b>0.00</b> | <b>-55.44</b>    |                   |
| <hr/>   |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 29.82       | 0.00        | 0.00          | 0.00         | 0.00        | 29.82            | AUTH TOTAL        |
| PAY   | -87.39           | -29.82      | 0.00        | -56.00        | 1.73         | 0.59        | -170.89          |                   |
| <b>TOT</b>  | <b>-87.39</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>1.73</b>  | <b>0.59</b> | <b>-141.07</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>     |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | -0.24     | 9.11     | 0.00    | 0.00 | 0.00       | 0.00      | 8.87   | CTY-DELLWOOD     |
| PAY  | -12.79    | -9.11    | 0.00    | 0.00 | 0.22       | 0.11      | -21.57 |                  |
| TOT  | -13.03    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -12.70 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -0.24     | 9.11     | 0.00    | 0.00 | 0.00       | 0.00      | 8.87   | AUTH TOTAL       |
| PAY  | -12.79    | -9.11    | 0.00    | 0.00 | 0.22       | 0.11      | -21.57 |                  |
| TOT  | -13.03    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -12.70 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 1.35     | 0.00    | 0.00 | 0.00       | 0.00      | 1.35   | CTY-COOL VALLEY  |
| PAY  | -2.11     | -1.35    | 0.00    | 0.00 | 0.03       | 0.02      | -3.41  |                  |
| TOT  | -2.11     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.06  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 1.35     | 0.00    | 0.00 | 0.00       | 0.00      | 1.35   | AUTH TOTAL       |
| PAY  | -2.11     | -1.35    | 0.00    | 0.00 | 0.03       | 0.02      | -3.41  |                  |
| TOT  | -2.11     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.06  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | -13.45    | 22.37    | 0.00    | 0.00 | 0.00       | 0.00      | 8.92   | CTY-BLACK JACK   |
| PAY  | -36.44    | -22.37   | 0.00    | 0.00 | 0.58       | 0.29      | -57.94 |                  |
| TOT  | -49.89    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -49.02 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -13.45    | 22.37    | 0.00    | 0.00 | 0.00       | 0.00      | 8.92   | AUTH TOTAL       |
| PAY  | -36.44    | -22.37   | 0.00    | 0.00 | 0.58       | 0.29      | -57.94 |                  |
| TOT  | -49.89    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -49.02 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.13     | 0.00    | 0.00 | 0.00       | 0.00      | 2.13   | CTY-CHESTERFIELD |
| PAY  | -3.33     | -2.13    | 0.00    | 0.00 | 0.05       | 0.03      | -5.38  |                  |
| TOT  | -3.33     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.25  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | 0.00      | 2.13     | 0.00    | 0.00 | 0.00       | 0.00      | 2.13   | AUTH TOTAL       |
| PAY  | -3.33     | -2.13    | 0.00    | 0.00 | 0.05       | 0.03      | -5.38  |                  |
| TOT  | -3.33     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.25  |                  |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY   | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|-----------|-----------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b> |           |          |           |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |           |           |            |           |           |                    |
| ADJ  | -59.37    | 212.84   | 0.00      | 0.00      | 0.00       | 0.00      | 153.47    | SHELTERED WORKSHOP |
| PAY  | -339.61   | -212.84  | 0.00      | 0.00      | 5.53       | 2.76      | -544.16   |                    |
| TOT  | -398.98   | 0.00     | 0.00      | 0.00      | 5.53       | 2.76      | -390.69   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |           |           |            |           |           |                    |
| ADJ  | -119.22   | 104.11   | 0.00      | 0.00      | 0.00       | 0.00      | -15.11    | SHELTERED WORKSHOP |
| PAY  | -441.71   | -104.11  | 0.00      | 0.00      | 5.46       | 2.73      | -537.63   |                    |
| TOT  | -560.93   | 0.00     | 0.00      | 0.00      | 5.46       | 2.73      | -552.74   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |           |           |            |           |           |                    |
| ADJ  | 0.00      | 6.26     | 0.00      | 0.00      | 0.00       | 0.00      | 6.26      | SHELTERED WORKSHOP |
| PAY  | -9.85     | -6.26    | 0.00      | 0.00      | 0.16       | 0.08      | -15.87    |                    |
| TOT  | -9.85     | 0.00     | 0.00      | 0.00      | 0.16       | 0.08      | -9.61     |                    |
| <hr/>  |           |          |           |           |            |           |           |                    |
| ADJ  | -178.59   | 323.21   | 0.00      | 0.00      | 0.00       | 0.00      | 144.62    | AUTH TOTAL         |
| PAY  | -791.17   | -323.21  | 0.00      | 0.00      | 11.15      | 5.57      | -1,097.66 |                    |
| TOT  | -969.76   | 0.00     | 0.00      | 0.00      | 11.15      | 5.57      | -953.04   |                    |
| <hr/>  |           |          |           |           |            |           |           |                    |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>          |           |          |           |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>          |           |          |           |           |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 1,990.30  | 0.00      | 0.00       | 0.00      | 1,990.30  | PENALTIES          |
| PAY  | 0.00      | 0.00     | -1,990.30 | 0.00      | 0.00       | 0.00      | -1,990.30 |                    |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |                    |
| <hr/>  |           |          |           |           |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 1,990.30  | 0.00      | 0.00       | 0.00      | 1,990.30  | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | -1,990.30 | 0.00      | 0.00       | 0.00      | -1,990.30 |                    |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |                    |
| <hr/>  |           |          |           |           |            |           |           |                    |
| <b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>      |           |          |           |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>      |           |          |           |           |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00      | -198.20   | 0.00       | 0.00      | -198.20   | ATTORNEY FEES      |
| PAY  | 0.00      | 0.00     | 0.00      | -964.38   | 0.00       | 0.00      | -964.38   |                    |
| TOT  | 0.00      | 0.00     | 0.00      | -1,162.58 | 0.00       | 0.00      | -1,162.58 |                    |
| <hr/>  |           |          |           |           |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00      | -198.20   | 0.00       | 0.00      | -198.20   | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | 0.00      | -964.38   | 0.00       | 0.00      | -964.38   |                    |
| TOT  | 0.00      | 0.00     | 0.00      | -1,162.58 | 0.00       | 0.00      | -1,162.58 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -25.00    | 0.00       | 0.00      | -25.00    | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00    | -25.00    | 0.00       | 0.00      | -25.00    |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -25.00    | 0.00       | 0.00      | -25.00    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -25.00    | 0.00       | 0.00      | -25.00    |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -840.00   | 0.00       | 0.00      | -840.00   | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00    | -3,610.24 | 0.00       | 0.00      | -3,610.24 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -4,450.24 | 0.00       | 0.00      | -4,450.24 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -840.00   | 0.00       | 0.00      | -840.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -3,610.24 | 0.00       | 0.00      | -3,610.24 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -4,450.24 | 0.00       | 0.00      | -4,450.24 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -260.00   | 0.00       | 0.00      | -260.00   | PUBLICATIONS        |
| PAY  | 0.00      | 0.00     | 0.00    | -660.00   | 0.00       | 0.00      | -660.00   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -920.00   | 0.00       | 0.00      | -920.00   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -260.00   | 0.00       | 0.00      | -260.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -660.00   | 0.00       | 0.00      | -660.00   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -920.00   | 0.00       | 0.00      | -920.00   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                     |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                     |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -659.87   | 0.00       | 0.00      | -659.87   | ASSESSMENT FEE      |
| TOT  | 0.00      | 0.00     | 0.00    | -659.87   | 0.00       | 0.00      | -659.87   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -659.87   | 0.00       | 0.00      | -659.87   | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -659.87   | 0.00       | 0.00      | -659.87   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |

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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |           |            |           |           |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -1,387.15 | 0.00       | 0.00      | -1,387.15 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -1,387.15 | 0.00       | 0.00      | -1,387.15 |                |
| <hr/>                                  |           |          |         |           |            |           |           |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -1,387.15 | 0.00       | 0.00      | -1,387.15 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -1,387.15 | 0.00       | 0.00      | -1,387.15 |                |
| <hr/>                                  |           |          |         |           |            |           |           |                |
| <b>AUTH CODE/NAME: SCT /</b>           |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b> |           |          |         |           |            |           |           |                |
| ADJ                                    | 0.00      | 0.00     | 0.00    | -48.00    | 0.00       | 0.00      | -48.00    |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -305.51   | 0.00       | 0.00      | -305.51   |                |
| TOT                                    | 0.00      | 0.00     | 0.00    | -353.51   | 0.00       | 0.00      | -353.51   |                |
| <hr/>                                  |           |          |         |           |            |           |           |                |
| ADJ                                    | 0.00      | 0.00     | 0.00    | -48.00    | 0.00       | 0.00      | -48.00    | AUTH TOTAL     |
| PAY                                    | 0.00      | 0.00     | 0.00    | -305.51   | 0.00       | 0.00      | -305.51   |                |
| TOT                                    | 0.00      | 0.00     | 0.00    | -353.51   | 0.00       | 0.00      | -353.51   |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                 |
| ADJ   | -19.43    | 99.29    | 0.00    | 0.00 | 0.00       | 0.00      | 79.86     | ST. OF MISSOURI |
| PAY   | -225.49   | -99.29   | 0.00    | 0.00 | 3.24       | 0.00      | -321.54   |                 |
| TOT   | -244.92   | 0.00     | 0.00    | 0.00 | 3.24       | 0.00      | -241.68   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                 |
| ADJ   | -72.86    | 534.06   | 0.00    | 0.00 | 0.00       | 0.00      | 461.20    | ST. OF MISSOURI |
| PAY   | -1,278.54 | -534.06  | 0.00    | 0.00 | 18.13      | 0.00      | -1,794.47 |                 |
| TOT   | -1,351.40 | 0.00     | 0.00    | 0.00 | 18.13      | 0.00      | -1,333.27 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                 |
| ADJ   | -6.92     | 16.42    | 0.00    | 0.00 | 0.00       | 0.00      | 9.50      | ST. OF MISSOURI |
| PAY   | -34.28    | -16.42   | 0.00    | 0.00 | 0.50       | 0.00      | -50.20    |                 |
| TOT   | -41.20    | 0.00     | 0.00    | 0.00 | 0.50       | 0.00      | -40.70    |                 |
| <hr/>   |           |          |         |      |            |           |           |                 |
| ADJ   | -99.21    | 649.77   | 0.00    | 0.00 | 0.00       | 0.00      | 550.56    | AUTH TOTAL      |
| PAY   | -1,538.31 | -649.77  | 0.00    | 0.00 | 21.87      | 0.00      | -2,166.21 |                 |
| TOT   | -1,637.52 | 0.00     | 0.00    | 0.00 | 21.87      | 0.00      | -1,615.65 |                 |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|----------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>                |                   |             |             |                |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |                |               |              |                   |                   |
| ADJ   | -135.18           | 692.15      | 0.00        | 0.00           | 0.00          | 0.00         | 556.97            | COUNTY GENERAL    |
| PAY   | -1,570.50         | -692.15     | 0.00        | 0.00           | 22.63         | 11.31        | -2,228.71         |                   |
| <b>TOT</b>  | <b>-1,705.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>22.63</b>  | <b>11.31</b> | <b>-1,671.74</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |                |               |              |                   |                   |
| ADJ   | -499.30           | 3,664.73    | 0.00        | 0.00           | 0.00          | 0.00         | 3,165.43          | COUNTY GENERAL    |
| PAY   | -8,772.91         | -3,664.73   | 0.00        | 0.00           | 124.38        | 62.18        | -12,251.08        |                   |
| <b>TOT</b>  | <b>-9,272.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>124.38</b> | <b>62.18</b> | <b>-9,085.65</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |                |               |              |                   |                   |
| ADJ   | -80.69            | 191.56      | 0.00        | 0.00           | 0.00          | 0.00         | 110.87            | COUNTY GENERAL    |
| PAY   | -399.80           | -191.56     | 0.00        | 0.00           | 5.92          | 2.96         | -582.48           |                   |
| <b>TOT</b>  | <b>-480.49</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.92</b>   | <b>2.96</b>  | <b>-471.61</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |                |               |              |                   |                   |
| ADJ   | 0.03              | 0.00        | 0.00        | 0.00           | 0.00          | 0.00         | 0.03              | COUNTY GENERAL    |
| PAY   | -0.03             | 0.00        | 0.00        | 0.00           | 0.00          | 0.00         | -0.03             |                   |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>       |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>                 |                   |             |             |                |               |              |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 110.00         | 0.00          | 0.00         | 110.00            | COUNTY GENERAL    |
| PAY   | 0.00              | 0.00        | 0.00        | -270.00        | 0.00          | 0.00         | -270.00           |                   |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-160.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-160.00</b>    |                   |
| ADJ   | -715.14           | 4,548.44    | 0.00        | 110.00         | 0.00          | 0.00         | 3,943.30          | <b>AUTH TOTAL</b> |
| PAY   | -10,743.24        | -4,548.44   | 0.00        | -270.00        | 152.93        | 76.45        | -15,332.30        |                   |
| <b>TOT</b>  | <b>-11,458.38</b> | <b>0.00</b> | <b>0.00</b> | <b>-160.00</b> | <b>152.93</b> | <b>76.45</b> | <b>-11,389.00</b> |                   |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>            |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |               |              |                  |                    |
| ADJ   | -90.65           | 463.56      | 0.00        | 0.00        | 0.00          | 0.00         | 372.91           | COUNTY HEALTH FUND |
| PAY   | -1,052.03        | -463.56     | 0.00        | 0.00        | 15.16         | 7.58         | -1,492.85        |                    |
| <b>TOT</b>  | <b>-1,142.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.16</b>  | <b>7.58</b>  | <b>-1,119.94</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |               |              |                  |                    |
| ADJ   | -334.13          | 2,454.18    | 0.00        | 0.00        | 0.00          | 0.00         | 2,120.05         | COUNTY HEALTH FUND |
| PAY   | -5,875.00        | -2,454.18   | 0.00        | 0.00        | 83.29         | 41.65        | -8,204.24        |                    |
| <b>TOT</b>  | <b>-6,209.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83.29</b>  | <b>41.65</b> | <b>-6,084.19</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |               |              |                  |                    |
| ADJ   | -69.18           | 164.18      | 0.00        | 0.00        | 0.00          | 0.00         | 95.00            | COUNTY HEALTH FUND |
| PAY   | -342.73          | -164.18     | 0.00        | 0.00        | 5.07          | 2.53         | -499.31          |                    |
| <b>TOT</b>  | <b>-411.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.07</b>   | <b>2.53</b>  | <b>-404.31</b>   |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.01             | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | 0.01             | COUNTY HEALTH FUND |
| PAY   | -0.01            | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | -0.01            |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>      |                    |
| ADJ   | -493.95          | 3,081.92    | 0.00        | 0.00        | 0.00          | 0.00         | 2,587.97         | <b>AUTH TOTAL</b>  |
| PAY   | -7,269.77        | -3,081.92   | 0.00        | 0.00        | 103.52        | 51.76        | -10,196.41       |                    |
| <b>TOT</b>  | <b>-7,763.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>103.52</b> | <b>51.76</b> | <b>-7,608.44</b> |                    |

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**SAINT LOUIS COUNTY**  
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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>               |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -32.46           | 165.53      | 0.00        | 0.00        | 0.00         | 0.00         | 133.07           | CO. PARK MAINT.    |
| PAY   | -375.88          | -165.53     | 0.00        | 0.00        | 5.42         | 2.71         | -533.28          |                    |
| <b>TOT</b>  | <b>-408.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.42</b>  | <b>2.71</b>  | <b>-400.21</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -119.03          | 872.36      | 0.00        | 0.00        | 0.00         | 0.00         | 753.33           | CO. PARK MAINT.    |
| PAY   | -2,088.30        | -872.36     | 0.00        | 0.00        | 29.60        | 14.80        | -2,916.26        |                    |
| <b>TOT</b>  | <b>-2,207.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.60</b> | <b>14.80</b> | <b>-2,162.93</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -11.53           | 27.36       | 0.00        | 0.00        | 0.00         | 0.00         | 15.83            | CO. PARK MAINT.    |
| PAY   | -57.12           | -27.36      | 0.00        | 0.00        | 0.84         | 0.43         | -83.21           |                    |
| <b>TOT</b>  | <b>-68.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b>  | <b>0.43</b>  | <b>-67.38</b>    |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.01             | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.01             | CO. PARK MAINT.    |
| PAY   | -0.01            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.01            |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      |                    |
| ADJ   | -163.01          | 1,065.25    | 0.00        | 0.00        | 0.00         | 0.00         | 902.24           | <b>AUTH TOTAL</b>  |
| PAY   | -2,521.31        | -1,065.25   | 0.00        | 0.00        | 35.86        | 17.94        | -3,532.76        |                    |
| <b>TOT</b>  | <b>-2,684.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.86</b> | <b>17.94</b> | <b>-2,630.52</b> |                    |
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>            |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -12.31           | 62.94       | 0.00        | 0.00        | 0.00         | 0.00         | 50.63            | COUNTY BOND RETIRE |
| PAY   | -142.80          | -62.94      | 0.00        | 0.00        | 2.06         | 1.02         | -202.66          |                    |
| <b>TOT</b>  | <b>-155.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.06</b>  | <b>1.02</b>  | <b>-152.03</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -46.15           | 338.32      | 0.00        | 0.00        | 0.00         | 0.00         | 292.17           | COUNTY BOND RETIRE |
| PAY   | -809.68          | -338.32     | 0.00        | 0.00        | 11.48        | 5.74         | -1,130.78        |                    |
| <b>TOT</b>  | <b>-855.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.48</b> | <b>5.74</b>  | <b>-838.61</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -59.60           | 141.45      | 0.00        | 0.00        | 0.00         | 0.00         | 81.85            | COUNTY BOND RETIRE |
| PAY   | -295.27          | -141.45     | 0.00        | 0.00        | 4.36         | 2.19         | -430.17          |                    |
| <b>TOT</b>  | <b>-354.87</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.36</b>  | <b>2.19</b>  | <b>-348.32</b>   |                    |
| ADJ   | -118.06          | 542.71      | 0.00        | 0.00        | 0.00         | 0.00         | 424.65           | <b>AUTH TOTAL</b>  |
| PAY   | -1,247.75        | -542.71     | 0.00        | 0.00        | 17.90        | 8.95         | -1,763.61        |                    |
| <b>TOT</b>  | <b>-1,365.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.90</b> | <b>8.95</b>  | <b>-1,338.96</b> |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>     |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -58.97    | 135.78   | 0.00    | 0.00 | 0.00       | 0.00      | 76.81     | ROAD & BRIDGE  |
| PAY   | -303.20   | -135.78  | 0.00    | 0.00 | 4.39       | 2.20      | -432.39   |                |
| TOT   | -362.17   | 0.00     | 0.00    | 0.00 | 4.39       | 2.20      | -355.58   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -33.32    | 643.85   | 0.00    | 0.00 | 0.00       | 0.00      | 610.53    | ROAD & BRIDGE  |
| PAY   | -1,480.46 | -643.85  | 0.00    | 0.00 | 21.24      | 10.62     | -2,092.45 |                |
| TOT   | -1,513.78 | 0.00     | 0.00    | 0.00 | 21.24      | 10.62     | -1,481.92 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                |
| ADJ   | -41.50    | 98.50    | 0.00    | 0.00 | 0.00       | 0.00      | 57.00     | ROAD & BRIDGE  |
| PAY   | -205.63   | -98.50   | 0.00    | 0.00 | 3.05       | 1.52      | -299.56   |                |
| TOT   | -247.13   | 0.00     | 0.00    | 0.00 | 3.05       | 1.52      | -242.56   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -133.79   | 878.13   | 0.00    | 0.00 | 0.00       | 0.00      | 744.34    | AUTH TOTAL     |
| PAY   | -1,989.29 | -878.13  | 0.00    | 0.00 | 28.68      | 14.34     | -2,824.40 |                |
| TOT   | -2,123.08 | 0.00     | 0.00    | 0.00 | 28.68      | 14.34     | -2,080.06 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 2.64     | 0.00    | 0.00 | 0.00       | 0.00      | 2.64      | ROAD & BRIDGE  |
| PAY   | 0.00      | -2.64    | 0.00    | 0.00 | 0.03       | 0.01      | -2.60     |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | 0.04      |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 2.64     | 0.00    | 0.00 | 0.00       | 0.00      | 2.64      | AUTH TOTAL     |
| PAY   | 0.00      | -2.64    | 0.00    | 0.00 | 0.03       | 0.01      | -2.60     |                |
| 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 |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.75     | 0.00    | 0.00 | 0.00       | 0.00      | 0.75    | ROAD & BRIDGE  |
| PAY   | -1.62     | -0.75    | 0.00    | 0.00 | 0.03       | 0.01      | -2.33   |                |
| TOT   | -1.62     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.58   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 9.64     | 0.00    | 0.00 | 0.00       | 0.00      | 9.64    | ROAD & BRIDGE  |
| PAY   | -54.81    | -9.64    | 0.00    | 0.00 | 0.65       | 0.32      | -63.48  |                |
| TOT   | -54.81    | 0.00     | 0.00    | 0.00 | 0.65       | 0.32      | -53.84  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.39    | 0.00    | 0.00 | 0.00       | 0.00      | 10.39   | AUTH TOTAL     |
| PAY   | -56.43    | -10.39   | 0.00    | 0.00 | 0.68       | 0.33      | -65.81  |                |
| TOT   | -56.43    | 0.00     | 0.00    | 0.00 | 0.68       | 0.33      | -55.42  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -7.63     | 2.59     | 0.00    | 0.00 | 0.00       | 0.00      | -5.04   | ROAD & BRIDGE  |
| PAY   | -5.64     | -2.59    | 0.00    | 0.00 | 0.09       | 0.04      | -8.10   |                |
| TOT   | -13.27    | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -13.14  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 73.05    | 0.00    | 0.00 | 0.00       | 0.00      | 73.05   | ROAD & BRIDGE  |
| PAY   | -182.18   | -73.05   | 0.00    | 0.00 | 2.55       | 1.28      | -251.40 |                |
| TOT   | -182.18   | 0.00     | 0.00    | 0.00 | 2.55       | 1.28      | -178.35 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -7.63     | 75.64    | 0.00    | 0.00 | 0.00       | 0.00      | 68.01   | AUTH TOTAL     |
| PAY   | -187.82   | -75.64   | 0.00    | 0.00 | 2.64       | 1.32      | -259.50 |                |
| TOT   | -195.45   | 0.00     | 0.00    | 0.00 | 2.64       | 1.32      | -191.49 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -0.61          | 3.02        | 0.00        | 0.00        | 0.00        | 0.00        | 2.41           | ROAD & BRIDGE     |
| PAY   | -6.57          | -3.02       | 0.00        | 0.00        | 0.10        | 0.05        | -9.44          |                   |
| <b>TOT</b>  | <b>-7.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-7.03</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 10.50       | 0.00        | 0.00        | 0.00        | 0.00        | 10.50          | ROAD & BRIDGE     |
| PAY   | -22.82         | -10.50      | 0.00        | 0.00        | 0.34        | 0.16        | -32.82         |                   |
| <b>TOT</b>  | <b>-22.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.16</b> | <b>-22.32</b>  |                   |
| ADJ   | -0.61          | 13.52       | 0.00        | 0.00        | 0.00        | 0.00        | 12.91          | <b>AUTH TOTAL</b> |
| PAY   | -29.39         | -13.52      | 0.00        | 0.00        | 0.44        | 0.21        | -42.26         |                   |
| <b>TOT</b>  | <b>-30.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b> | <b>0.21</b> | <b>-29.35</b>  |                   |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 2.30           | 8.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.30          | ROAD & BRIDGE     |
| PAY   | -21.58         | -8.00       | 0.00        | 0.00        | 0.30        | 0.15        | -29.13         |                   |
| <b>TOT</b>  | <b>-19.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.15</b> | <b>-18.83</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 11.83       | 0.00        | 0.00        | 0.00        | 0.00        | 11.83          | ROAD & BRIDGE     |
| PAY   | -94.17         | -11.83      | 0.00        | 0.00        | 1.06        | 0.53        | -104.41        |                   |
| <b>TOT</b>  | <b>-94.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.06</b> | <b>0.53</b> | <b>-92.58</b>  |                   |
| ADJ   | 2.30           | 19.83       | 0.00        | 0.00        | 0.00        | 0.00        | 22.13          | <b>AUTH TOTAL</b> |
| PAY   | -115.75        | -19.83      | 0.00        | 0.00        | 1.36        | 0.68        | -133.54        |                   |
| <b>TOT</b>  | <b>-113.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.36</b> | <b>0.68</b> | <b>-111.41</b> |                   |
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 4.36        | 0.00        | 0.00        | 0.00        | 0.00        | 4.36           | ROAD & BRIDGE     |
| PAY   | -9.48          | -4.36       | 0.00        | 0.00        | 0.13        | 0.07        | -13.64         |                   |
| <b>TOT</b>  | <b>-9.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-9.28</b>   |                   |
| ADJ   | 0.00           | 4.36        | 0.00        | 0.00        | 0.00        | 0.00        | 4.36           | <b>AUTH TOTAL</b> |
| PAY   | -9.48          | -4.36       | 0.00        | 0.00        | 0.13        | 0.07        | -13.64         |                   |
| <b>TOT</b>  | <b>-9.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-9.28</b>   |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -1.27     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.25 | ROAD & BRIDGE  |
| TOT   | -1.27     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.25 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| PAY   | -1.27     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.25 | AUTH TOTAL     |
| TOT   | -1.27     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.25 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 0.30  | ROAD & BRIDGE  |
| PAY   | -0.01     | -0.30    | 0.00    | 0.00 | 0.00       | 0.00      | -0.31 |                |
| TOT   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 0.30  | AUTH TOTAL     |
| PAY   | -0.01     | -0.30    | 0.00    | 0.00 | 0.00       | 0.00      | -0.31 |                |
| TOT   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 1.01      | 1.80     | 0.00    | 0.00 | 0.00       | 0.00      | 2.81  | ROAD & BRIDGE  |
| PAY   | -3.91     | -1.80    | 0.00    | 0.00 | 0.06       | 0.03      | -5.62 |                |
| TOT   | -2.90     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -2.81 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 1.01      | 1.80     | 0.00    | 0.00 | 0.00       | 0.00      | 2.81  | AUTH TOTAL     |
| PAY   | -3.91     | -1.80    | 0.00    | 0.00 | 0.06       | 0.03      | -5.62 |                |
| TOT   | -2.90     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -2.81 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 1.70      | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | 2.33  | ROAD & BRIDGE  |
| PAY   | -3.07     | -0.63    | 0.00    | 0.00 | 0.04       | 0.02      | -3.64 |                |
| TOT   | -1.37     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -1.31 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -0.93     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.92 | ROAD & BRIDGE  |
| TOT   | -0.93     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.92 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 1.70      | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | 2.33  | AUTH TOTAL     |
| PAY   | -4.00     | -0.63    | 0.00    | 0.00 | 0.05       | 0.02      | -4.56 |                |
| TOT   | -2.30     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.23 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| PAY   | -26.96    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -26.56  | ROAD & BRIDGE  |
| TOT   | -26.96    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -26.56  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| PAY   | -26.96    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -26.56  | AUTH TOTAL     |
| TOT   | -26.96    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -26.56  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -2.09     | 17.62    | 0.00    | 0.00 | 0.00       | 0.00      | 15.53   | ROAD & BRIDGE  |
| PAY   | -40.15    | -17.62   | 0.00    | 0.00 | 0.58       | 0.29      | -56.90  |                |
| TOT   | -42.24    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -41.37  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 42.77    | 0.00    | 0.00 | 0.00       | 0.00      | 42.77   | ROAD & BRIDGE  |
| PAY   | -108.65   | -42.77   | 0.00    | 0.00 | 1.52       | 0.75      | -149.15 |                |
| TOT   | -108.65   | 0.00     | 0.00    | 0.00 | 1.52       | 0.75      | -106.38 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -2.09     | 60.39    | 0.00    | 0.00 | 0.00       | 0.00      | 58.30   | AUTH TOTAL     |
| PAY   | -148.80   | -60.39   | 0.00    | 0.00 | 2.10       | 1.04      | -206.05 |                |
| TOT   | -150.89   | 0.00     | 0.00    | 0.00 | 2.10       | 1.04      | -147.75 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -3.22     | 0.28     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   | ROAD & BRIDGE  |
| PAY   | -0.60     | -0.28    | 0.00    | 0.00 | 0.01       | 0.00      | -0.87   |                |
| TOT   | -3.82     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -3.81   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -6.18     | 6.16     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | ROAD & BRIDGE  |
| PAY   | -13.38    | -6.16    | 0.00    | 0.00 | 0.19       | 0.10      | -19.25  |                |
| TOT   | -19.56    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -19.27  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -9.40     | 6.44     | 0.00    | 0.00 | 0.00       | 0.00      | -2.96   | AUTH TOTAL     |
| PAY   | -13.98    | -6.44    | 0.00    | 0.00 | 0.20       | 0.10      | -20.12  |                |
| TOT   | -23.38    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -23.08  |                |
| <hr/>   |           |          |         |      |            |           |         |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -5.34     | 23.88    | 0.00    | 0.00 | 0.00       | 0.00      | 18.54   | ROAD & BRIDGE  |
| PAY   | -49.36    | -23.88   | 0.00    | 0.00 | 0.73       | 0.37      | -72.14  |                |
| TOT   | -54.70    | 0.00     | 0.00    | 0.00 | 0.73       | 0.37      | -53.60  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 76.49    | 0.00    | 0.00 | 0.00       | 0.00      | 76.49   | ROAD & BRIDGE  |
| PAY   | -216.18   | -76.49   | 0.00    | 0.00 | 2.92       | 1.46      | -288.29 |                |
| TOT   | -216.18   | 0.00     | 0.00    | 0.00 | 2.92       | 1.46      | -211.80 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -5.34     | 100.37   | 0.00    | 0.00 | 0.00       | 0.00      | 95.03   | AUTH TOTAL     |
| PAY   | -265.54   | -100.37  | 0.00    | 0.00 | 3.65       | 1.83      | -360.43 |                |
| TOT   | -270.88   | 0.00     | 0.00    | 0.00 | 3.65       | 1.83      | -265.40 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -6.82     | 6.83     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01    | ROAD & BRIDGE  |
| PAY   | -15.52    | -6.83    | 0.00    | 0.00 | 0.23       | 0.11      | -22.01  |                |
| TOT   | -22.34    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -22.00  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 121.36   | 0.00    | 0.00 | 0.00       | 0.00      | 121.36  | ROAD & BRIDGE  |
| PAY   | -299.00   | -121.36  | 0.00    | 0.00 | 4.20       | 2.11      | -414.05 |                |
| TOT   | -299.00   | 0.00     | 0.00    | 0.00 | 4.20       | 2.11      | -292.69 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -6.82     | 128.19   | 0.00    | 0.00 | 0.00       | 0.00      | 121.37  | AUTH TOTAL     |
| PAY   | -314.52   | -128.19  | 0.00    | 0.00 | 4.43       | 2.22      | -436.06 |                |
| TOT   | -321.34   | 0.00     | 0.00    | 0.00 | 4.43       | 2.22      | -314.69 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.79      | 2.24     | 0.00    | 0.00 | 0.00       | 0.00      | 3.03    | ROAD & BRIDGE  |
| PAY   | -4.73     | -2.24    | 0.00    | 0.00 | 0.07       | 0.03      | -6.87   |                |
| TOT   | -3.94     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -3.84   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 55.28    | 0.00    | 0.00 | 0.00       | 0.00      | 55.28   | ROAD & BRIDGE  |
| PAY   | -142.93   | -55.28   | 0.00    | 0.00 | 1.98       | 0.99      | -195.24 |                |
| TOT   | -142.93   | 0.00     | 0.00    | 0.00 | 1.98       | 0.99      | -139.96 |                |
| ADJ   | 0.79      | 57.52    | 0.00    | 0.00 | 0.00       | 0.00      | 58.31   | AUTH TOTAL     |
| PAY   | -147.66   | -57.52   | 0.00    | 0.00 | 2.05       | 1.02      | -202.11 |                |
| TOT   | -146.87   | 0.00     | 0.00    | 0.00 | 2.05       | 1.02      | -143.80 |                |
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 4.00      | 2.01     | 0.00    | 0.00 | 0.00       | 0.00      | 6.01    | ROAD & BRIDGE  |
| PAY   | -4.38     | -2.01    | 0.00    | 0.00 | 0.06       | 0.03      | -6.30   |                |
| TOT   | -0.38     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -0.29   |                |
| ADJ   | 4.00      | 2.01     | 0.00    | 0.00 | 0.00       | 0.00      | 6.01    | AUTH TOTAL     |
| PAY   | -4.38     | -2.01    | 0.00    | 0.00 | 0.06       | 0.03      | -6.30   |                |
| TOT   | -0.38     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -0.29   |                |
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.06     | 0.00    | 0.00 | 0.00       | 0.00      | 1.06    | ROAD & BRIDGE  |
| PAY   | -2.31     | -1.06    | 0.00    | 0.00 | 0.03       | 0.02      | -3.32   |                |
| TOT   | -2.31     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.26   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -107.65   | 15.88    | 0.00    | 0.00 | 0.00       | 0.00      | -91.77  | ROAD & BRIDGE  |
| PAY   | 74.45     | -15.88   | 0.00    | 0.00 | -0.58      | -0.29     | 57.70   |                |
| TOT   | -33.20    | 0.00     | 0.00    | 0.00 | -0.58      | -0.29     | -34.07  |                |
| ADJ   | -107.65   | 16.94    | 0.00    | 0.00 | 0.00       | 0.00      | -90.71  | AUTH TOTAL     |
| PAY   | 72.14     | -16.94   | 0.00    | 0.00 | -0.55      | -0.27     | 54.38   |                |
| TOT   | -35.51    | 0.00     | 0.00    | 0.00 | -0.55      | -0.27     | -36.33  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.64     | 0.00    | 0.00 | 0.00       | 0.00      | 1.64    | ROAD & BRIDGE  |
| PAY   | -3.57     | -1.64    | 0.00    | 0.00 | 0.06       | 0.03      | -5.12   |                |
| TOT   | -3.57     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.48   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.64     | 0.00    | 0.00 | 0.00       | 0.00      | 1.64    | AUTH TOTAL     |
| PAY   | -3.57     | -1.64    | 0.00    | 0.00 | 0.06       | 0.03      | -5.12   |                |
| TOT   | -3.57     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.48   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -3.36     | -0.15    | 0.00    | 0.00 | 0.00       | 0.00      | -3.51   | ROAD & BRIDGE  |
| PAY   | 3.15      | 0.15     | 0.00    | 0.00 | -0.03      | -0.02     | 3.25    |                |
| TOT   | -0.21     | 0.00     | 0.00    | 0.00 | -0.03      | -0.02     | -0.26   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.18     | 0.00    | 0.00 | 0.00       | 0.00      | 3.18    | ROAD & BRIDGE  |
| PAY   | -14.65    | -3.18    | 0.00    | 0.00 | 0.18       | 0.09      | -17.56  |                |
| TOT   | -14.65    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -14.38  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -3.36     | 3.03     | 0.00    | 0.00 | 0.00       | 0.00      | -0.33   | AUTH TOTAL     |
| PAY   | -11.50    | -3.03    | 0.00    | 0.00 | 0.15       | 0.07      | -14.31  |                |
| TOT   | -14.86    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -14.64  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.31      | 0.71     | 0.00    | 0.00 | 0.00       | 0.00      | 6.02    | ROAD & BRIDGE  |
| PAY   | -6.97     | -0.71    | 0.00    | 0.00 | 0.08       | 0.03      | -7.57   |                |
| TOT   | -1.66     | 0.00     | 0.00    | 0.00 | 0.08       | 0.03      | -1.55   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -101.53   | 40.89    | 0.00    | 0.00 | 0.00       | 0.00      | -60.64  | ROAD & BRIDGE  |
| PAY   | -104.94   | -40.89   | 0.00    | 0.00 | 1.46       | 0.72      | -143.65 |                |
| TOT   | -206.47   | 0.00     | 0.00    | 0.00 | 1.46       | 0.72      | -204.29 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -96.22    | 41.60    | 0.00    | 0.00 | 0.00       | 0.00      | -54.62  | AUTH TOTAL     |
| PAY   | -111.91   | -41.60   | 0.00    | 0.00 | 1.54       | 0.75      | -151.22 |                |
| TOT   | -208.13   | 0.00     | 0.00    | 0.00 | 1.54       | 0.75      | -205.84 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 9.48        | 0.00        | 0.00        | 0.00        | 0.00        | 9.48           | ROAD & BRIDGE  |
| PAY   | -21.55         | -9.48       | 0.00        | 0.00        | 0.31        | 0.16        | -30.56         |                |
| <b>TOT</b>  | <b>-21.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.16</b> | <b>-21.08</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 9.48        | 0.00        | 0.00        | 0.00        | 0.00        | 9.48           | AUTH TOTAL     |
| PAY   | -21.55         | -9.48       | 0.00        | 0.00        | 0.31        | 0.16        | -30.56         |                |
| <b>TOT</b>  | <b>-21.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.16</b> | <b>-21.08</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | -2.79          | 2.52        | 0.00        | 0.00        | 0.00        | 0.00        | -0.27          | ROAD & BRIDGE  |
| PAY   | -2.69          | -2.52       | 0.00        | 0.00        | 0.06        | 0.02        | -5.13          |                |
| <b>TOT</b>  | <b>-5.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.02</b> | <b>-5.40</b>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 17.55       | 0.00        | 0.00        | 0.00        | 0.00        | 17.55          | ROAD & BRIDGE  |
| PAY   | -39.33         | -17.55      | 0.00        | 0.00        | 0.57        | 0.29        | -56.02         |                |
| <b>TOT</b>  | <b>-39.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.57</b> | <b>0.29</b> | <b>-38.47</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -2.79          | 20.07       | 0.00        | 0.00        | 0.00        | 0.00        | 17.28          | AUTH TOTAL     |
| PAY   | -42.02         | -20.07      | 0.00        | 0.00        | 0.63        | 0.31        | -61.15         |                |
| <b>TOT</b>  | <b>-44.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.63</b> | <b>0.31</b> | <b>-43.87</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 3.74           | 6.27        | 0.00        | 0.00        | 0.00        | 0.00        | 10.01          | ROAD & BRIDGE  |
| PAY   | -20.33         | -6.27       | 0.00        | 0.00        | 0.26        | 0.13        | -26.21         |                |
| <b>TOT</b>  | <b>-16.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.13</b> | <b>-16.20</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 20.31       | 0.00        | 0.00        | 0.00        | 0.00        | 20.31          | ROAD & BRIDGE  |
| PAY   | -90.71         | -20.31      | 0.00        | 0.00        | 1.11        | 0.55        | -109.36        |                |
| <b>TOT</b>  | <b>-90.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.11</b> | <b>0.55</b> | <b>-89.05</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 3.74           | 26.58       | 0.00        | 0.00        | 0.00        | 0.00        | 30.32          | AUTH TOTAL     |
| PAY   | -111.04        | -26.58      | 0.00        | 0.00        | 1.37        | 0.68        | -135.57        |                |
| <b>TOT</b>  | <b>-107.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.37</b> | <b>0.68</b> | <b>-105.25</b> |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 11.85       | 0.00        | 0.00        | 0.00        | 0.00        | 11.85         | ROAD & BRIDGE  |
| PAY   | -5.04         | -11.85      | 0.00        | 0.00        | 0.17        | 0.09        | -16.63        |                |
| <b>TOT</b>  | <b>-5.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.09</b> | <b>-4.78</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 11.85       | 0.00        | 0.00        | 0.00        | 0.00        | 11.85         | AUTH TOTAL     |
| PAY   | -5.04         | -11.85      | 0.00        | 0.00        | 0.17        | 0.09        | -16.63        |                |
| <b>TOT</b>  | <b>-5.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.09</b> | <b>-4.78</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 34.38       | 0.00        | 0.00        | 0.00        | 0.00        | 34.38         | ROAD & BRIDGE  |
| PAY   | -74.75        | -34.38      | 0.00        | 0.00        | 1.09        | 0.54        | -107.50       |                |
| <b>TOT</b>  | <b>-74.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.09</b> | <b>0.54</b> | <b>-73.12</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 34.38       | 0.00        | 0.00        | 0.00        | 0.00        | 34.38         | AUTH TOTAL     |
| PAY   | -74.75        | -34.38      | 0.00        | 0.00        | 1.09        | 0.54        | -107.50       |                |
| <b>TOT</b>  | <b>-74.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.09</b> | <b>0.54</b> | <b>-73.12</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -0.59         | 0.74        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15          | ROAD & BRIDGE  |
| PAY   | -1.62         | -0.74       | 0.00        | 0.00        | 0.03        | 0.01        | -2.32         |                |
| <b>TOT</b>  | <b>-2.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-2.17</b>  |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | -1.48         | 22.25       | 0.00        | 0.00        | 0.00        | 0.00        | 20.77         | ROAD & BRIDGE  |
| PAY   | -69.80        | -22.25      | 0.00        | 0.00        | 0.92        | 0.46        | -90.67        |                |
| <b>TOT</b>  | <b>-71.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.92</b> | <b>0.46</b> | <b>-69.90</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -2.07         | 22.99       | 0.00        | 0.00        | 0.00        | 0.00        | 20.92         | AUTH TOTAL     |
| PAY   | -71.42        | -22.99      | 0.00        | 0.00        | 0.95        | 0.47        | -92.99        |                |
| <b>TOT</b>  | <b>-73.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.95</b> | <b>0.47</b> | <b>-72.07</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.26     | 0.00    | 0.00 | 0.00       | 0.00      | 1.26    | ROAD & BRIDGE  |
| PAY   | -2.74     | -1.26    | 0.00    | 0.00 | 0.04       | 0.02      | -3.94   |                |
| TOT   | -2.74     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.68   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.22     | 0.00    | 0.00 | 0.00       | 0.00      | 4.22    | ROAD & BRIDGE  |
| PAY   | -10.66    | -4.22    | 0.00    | 0.00 | 0.15       | 0.07      | -14.66  |                |
| TOT   | -10.66    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -10.44  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.48     | 0.00    | 0.00 | 0.00       | 0.00      | 5.48    | AUTH TOTAL     |
| PAY   | -13.40    | -5.48    | 0.00    | 0.00 | 0.19       | 0.09      | -18.60  |                |
| TOT   | -13.40    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -13.12  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.77     | 0.00    | 0.00 | 0.00       | 0.00      | 1.77    | ROAD & BRIDGE  |
| PAY   | -3.84     | -1.77    | 0.00    | 0.00 | 0.06       | 0.03      | -5.52   |                |
| TOT   | -3.84     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.75   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 36.37    | 0.00    | 0.00 | 0.00       | 0.00      | 36.37   | ROAD & BRIDGE  |
| PAY   | -73.66    | -36.37   | 0.00    | 0.00 | 1.10       | 0.55      | -108.38 |                |
| TOT   | -73.66    | 0.00     | 0.00    | 0.00 | 1.10       | 0.55      | -72.01  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 38.14    | 0.00    | 0.00 | 0.00       | 0.00      | 38.14   | AUTH TOTAL     |
| PAY   | -77.50    | -38.14   | 0.00    | 0.00 | 1.16       | 0.58      | -113.90 |                |
| TOT   | -77.50    | 0.00     | 0.00    | 0.00 | 1.16       | 0.58      | -75.76  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.15     | 0.00    | 0.00 | 0.00       | 0.00      | 3.15   | ROAD & BRIDGE  |
| PAY   | -6.66     | -3.15    | 0.00    | 0.00 | 0.10       | 0.05      | -9.66  |                |
| TOT   | -6.66     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.51  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 11.33    | 0.00    | 0.00 | 0.00       | 0.00      | 11.33  | ROAD & BRIDGE  |
| PAY   | -43.42    | -11.33   | 0.00    | 0.00 | 0.54       | 0.28      | -53.93 |                |
| TOT   | -43.42    | 0.00     | 0.00    | 0.00 | 0.54       | 0.28      | -42.60 |                |
| ADJ   | 0.00      | 14.48    | 0.00    | 0.00 | 0.00       | 0.00      | 14.48  | AUTH TOTAL     |
| PAY   | -50.08    | -14.48   | 0.00    | 0.00 | 0.64       | 0.33      | -63.59 |                |
| TOT   | -50.08    | 0.00     | 0.00    | 0.00 | 0.64       | 0.33      | -49.11 |                |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.04     | 0.00    | 0.00 | 0.00       | 0.00      | 2.04   | ROAD & BRIDGE  |
| PAY   | -5.86     | -2.04    | 0.00    | 0.00 | 0.08       | 0.04      | -7.78  |                |
| TOT   | -5.86     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -5.74  |                |
| ADJ   | 0.00      | 2.04     | 0.00    | 0.00 | 0.00       | 0.00      | 2.04   | AUTH TOTAL     |
| PAY   | -5.86     | -2.04    | 0.00    | 0.00 | 0.08       | 0.04      | -7.78  |                |
| TOT   | -5.86     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -5.74  |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -8.67     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.54  | ROAD & BRIDGE  |
| TOT   | -8.67     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.54  |                |
| PAY   | -8.67     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.54  | AUTH TOTAL     |
| TOT   | -8.67     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.54  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 4.33           | 18.83       | 0.00        | 0.00        | 0.00        | 0.00        | 23.16          | ROAD & BRIDGE     |
| PAY   | -42.25         | -18.83      | 0.00        | 0.00        | 0.61        | 0.30        | -60.17         |                   |
| <b>TOT</b>  | <b>-37.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.61</b> | <b>0.30</b> | <b>-37.01</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 115.03      | 0.00        | 0.00        | 0.00        | 0.00        | 115.03         | ROAD & BRIDGE     |
| PAY   | -202.10        | -115.03     | 0.00        | 0.00        | 3.17        | 1.59        | -312.37        |                   |
| <b>TOT</b>  | <b>-202.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.17</b> | <b>1.59</b> | <b>-197.34</b> |                   |
| ADJ   | 4.33           | 133.86      | 0.00        | 0.00        | 0.00        | 0.00        | 138.19         | <b>AUTH TOTAL</b> |
| PAY   | -244.35        | -133.86     | 0.00        | 0.00        | 3.78        | 1.89        | -372.54        |                   |
| <b>TOT</b>  | <b>-240.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.78</b> | <b>1.89</b> | <b>-234.35</b> |                   |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.06           | 4.30        | 0.00        | 0.00        | 0.00        | 0.00        | 4.36           | ROAD & BRIDGE     |
| PAY   | -9.34          | -4.30       | 0.00        | 0.00        | 0.13        | 0.07        | -13.44         |                   |
| <b>TOT</b>  | <b>-9.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-9.08</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 3.24        | 0.00        | 0.00        | 0.00        | 0.00        | 3.24           | ROAD & BRIDGE     |
| PAY   | -7.05          | -3.24       | 0.00        | 0.00        | 0.10        | 0.06        | -10.13         |                   |
| <b>TOT</b>  | <b>-7.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.06</b> | <b>-6.89</b>   |                   |
| ADJ   | 0.06           | 7.54        | 0.00        | 0.00        | 0.00        | 0.00        | 7.60           | <b>AUTH TOTAL</b> |
| PAY   | -16.39         | -7.54       | 0.00        | 0.00        | 0.23        | 0.13        | -23.57         |                   |
| <b>TOT</b>  | <b>-16.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b> | <b>0.13</b> | <b>-15.97</b>  |                   |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | -0.11         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.11         | ROAD & BRIDGE     |
| PAY   | -1.73         | 0.00        | 0.00        | 0.00        | 0.02        | 0.01        | -1.70         |                   |
| <b>TOT</b>  | <b>-1.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-1.81</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.66        | 0.00        | 0.00        | 0.00        | 0.00        | 3.66          | ROAD & BRIDGE     |
| PAY   | -9.91         | -3.66       | 0.00        | 0.00        | 0.14        | 0.07        | -13.36        |                   |
| <b>TOT</b>  | <b>-9.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-9.70</b>  |                   |
| ADJ   | -0.11         | 3.66        | 0.00        | 0.00        | 0.00        | 0.00        | 3.55          | <b>AUTH TOTAL</b> |
| PAY   | -11.64        | -3.66       | 0.00        | 0.00        | 0.16        | 0.08        | -15.06        |                   |
| <b>TOT</b>  | <b>-11.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-11.51</b> |                   |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 5.14        | 0.00        | 0.00        | 0.00        | 0.00        | 5.14          | ROAD & BRIDGE     |
| PAY   | -6.94         | -5.14       | 0.00        | 0.00        | 0.12        | 0.06        | -11.90        |                   |
| <b>TOT</b>  | <b>-6.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-6.76</b>  |                   |
| ADJ   | 0.00          | 5.14        | 0.00        | 0.00        | 0.00        | 0.00        | 5.14          | <b>AUTH TOTAL</b> |
| PAY   | -6.94         | -5.14       | 0.00        | 0.00        | 0.12        | 0.06        | -11.90        |                   |
| <b>TOT</b>  | <b>-6.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-6.76</b>  |                   |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.87        | 0.00        | 0.00        | 0.00        | 0.00        | 3.87          | ROAD & BRIDGE     |
| PAY   | -8.42         | -3.87       | 0.00        | 0.00        | 0.12        | 0.06        | -12.11        |                   |
| <b>TOT</b>  | <b>-8.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-8.24</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 1.44        | 0.00        | 0.00        | 0.00        | 0.00        | 1.44          | ROAD & BRIDGE     |
| PAY   | -17.05        | -1.44       | 0.00        | 0.00        | 0.18        | 0.10        | -18.21        |                   |
| <b>TOT</b>  | <b>-17.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.10</b> | <b>-16.77</b> |                   |
| ADJ   | 0.00          | 5.31        | 0.00        | 0.00        | 0.00        | 0.00        | 5.31          | <b>AUTH TOTAL</b> |
| PAY   | -25.47        | -5.31       | 0.00        | 0.00        | 0.30        | 0.16        | -30.32        |                   |
| <b>TOT</b>  | <b>-25.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.16</b> | <b>-25.01</b> |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -5.17          | 9.58        | 0.00        | 0.00        | 0.00        | 0.00        | 4.41           | ROAD & BRIDGE     |
| PAY   | -20.87         | -9.58       | 0.00        | 0.00        | 0.31        | 0.15        | -29.99         |                   |
| <b>TOT</b>  | <b>-26.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-25.58</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 44.68       | 0.00        | 0.00        | 0.00        | 0.00        | 44.68          | ROAD & BRIDGE     |
| PAY   | -94.71         | -44.68      | 0.00        | 0.00        | 1.40        | 0.69        | -137.30        |                   |
| <b>TOT</b>  | <b>-94.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.40</b> | <b>0.69</b> | <b>-92.62</b>  |                   |
| ADJ   | -5.17          | 54.26       | 0.00        | 0.00        | 0.00        | 0.00        | 49.09          | <b>AUTH TOTAL</b> |
| PAY   | -115.58        | -54.26      | 0.00        | 0.00        | 1.71        | 0.84        | -167.29        |                   |
| <b>TOT</b>  | <b>-120.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.71</b> | <b>0.84</b> | <b>-118.20</b> |                   |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.75           | ROAD & BRIDGE     |
| PAY   | -1.64          | -0.75       | 0.00        | 0.00        | 0.03        | 0.01        | -2.35          |                   |
| <b>TOT</b>  | <b>-1.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-1.60</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 4.84        | 0.00        | 0.00        | 0.00        | 0.00        | 4.84           | ROAD & BRIDGE     |
| PAY   | -14.23         | -4.84       | 0.00        | 0.00        | 0.19        | 0.09        | -18.79         |                   |
| <b>TOT</b>  | <b>-14.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.09</b> | <b>-13.95</b>  |                   |
| ADJ   | 0.00           | 5.59        | 0.00        | 0.00        | 0.00        | 0.00        | 5.59           | <b>AUTH TOTAL</b> |
| PAY   | -15.87         | -5.59       | 0.00        | 0.00        | 0.22        | 0.10        | -21.14         |                   |
| <b>TOT</b>  | <b>-15.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.10</b> | <b>-15.55</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.88     | 0.00    | 0.00 | 0.00       | 0.00      | 0.88   | ROAD & BRIDGE  |
| PAY   | -1.92     | -0.88    | 0.00    | 0.00 | 0.03       | 0.01      | -2.76  |                |
| TOT   | -1.92     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.88  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.89     | 0.00    | 0.00 | 0.00       | 0.00      | 3.89   | ROAD & BRIDGE  |
| PAY   | -16.59    | -3.89    | 0.00    | 0.00 | 0.21       | 0.10      | -20.17 |                |
| TOT   | -16.59    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -16.28 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.77     | 0.00    | 0.00 | 0.00       | 0.00      | 4.77   | AUTH TOTAL     |
| PAY   | -18.51    | -4.77    | 0.00    | 0.00 | 0.24       | 0.11      | -22.93 |                |
| TOT   | -18.51    | 0.00     | 0.00    | 0.00 | 0.24       | 0.11      | -18.16 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -10.56    | 0.21     | 0.00    | 0.00 | 0.00       | 0.00      | -10.35 | ROAD & BRIDGE  |
| PAY   | 2.85      | -0.21    | 0.00    | 0.00 | -0.03      | -0.01     | 2.60   |                |
| TOT   | -7.71     | 0.00     | 0.00    | 0.00 | -0.03      | -0.01     | -7.75  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 23.36    | 0.00    | 0.00 | 0.00       | 0.00      | 23.36  | ROAD & BRIDGE  |
| PAY   | -23.82    | -23.36   | 0.00    | 0.00 | 0.47       | 0.24      | -46.47 |                |
| TOT   | -23.82    | 0.00     | 0.00    | 0.00 | 0.47       | 0.24      | -23.11 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -10.56    | 23.57    | 0.00    | 0.00 | 0.00       | 0.00      | 13.01  | AUTH TOTAL     |
| PAY   | -20.97    | -23.57   | 0.00    | 0.00 | 0.44       | 0.23      | -43.87 |                |
| TOT   | -31.53    | 0.00     | 0.00    | 0.00 | 0.44       | 0.23      | -30.86 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | -0.53         | 1.17        | 0.00        | 0.00        | 0.00        | 0.00        | 0.64          | ROAD & BRIDGE     |
| PAY   | -2.58         | -1.17       | 0.00        | 0.00        | 0.04        | 0.02        | -3.69         |                   |
| <b>TOT</b>  | <b>-3.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-3.05</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 19.06       | 0.00        | 0.00        | 0.00        | 0.00        | 19.06         | ROAD & BRIDGE     |
| PAY   | -35.39        | -19.06      | 0.00        | 0.00        | 0.54        | 0.28        | -53.63        |                   |
| <b>TOT</b>  | <b>-35.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b> | <b>0.28</b> | <b>-34.57</b> |                   |
| ADJ   | -0.53         | 20.23       | 0.00        | 0.00        | 0.00        | 0.00        | 19.70         | <b>AUTH TOTAL</b> |
| PAY   | -37.97        | -20.23      | 0.00        | 0.00        | 0.58        | 0.30        | -57.32        |                   |
| <b>TOT</b>  | <b>-38.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.58</b> | <b>0.30</b> | <b>-37.62</b> |                   |
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 2.01          | 0.62        | 0.00        | 0.00        | 0.00        | 0.00        | 2.63          | ROAD & BRIDGE     |
| PAY   | -1.35         | -0.62       | 0.00        | 0.00        | 0.02        | 0.01        | -1.94         |                   |
| <b>TOT</b>  | <b>0.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>0.69</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 9.46        | 0.00        | 0.00        | 0.00        | 0.00        | 9.46          | ROAD & BRIDGE     |
| PAY   | -22.82        | -9.46       | 0.00        | 0.00        | 0.32        | 0.16        | -31.80        |                   |
| <b>TOT</b>  | <b>-22.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b> | <b>0.16</b> | <b>-22.34</b> |                   |
| ADJ   | 2.01          | 10.08       | 0.00        | 0.00        | 0.00        | 0.00        | 12.09         | <b>AUTH TOTAL</b> |
| PAY   | -24.17        | -10.08      | 0.00        | 0.00        | 0.34        | 0.17        | -33.74        |                   |
| <b>TOT</b>  | <b>-22.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-21.65</b> |                   |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.84        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84          | ROAD & BRIDGE     |
| PAY   | -1.82         | -0.84       | 0.00        | 0.00        | 0.03        | 0.01        | -2.62         |                   |
| <b>TOT</b>  | <b>-1.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-1.78</b>  |                   |
| ADJ   | 0.00          | 0.84        | 0.00        | 0.00        | 0.00        | 0.00        | 0.84          | <b>AUTH TOTAL</b> |
| PAY   | -1.82         | -0.84       | 0.00        | 0.00        | 0.03        | 0.01        | -2.62         |                   |
| <b>TOT</b>  | <b>-1.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-1.78</b>  |                   |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.17    | ROAD & BRIDGE  |
| PAY   | -0.38     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -0.55   |                |
| TOT   | -0.38     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.38   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 11.64    | 0.00    | 0.00 | 0.00       | 0.00      | 11.64   | ROAD & BRIDGE  |
| PAY   | -36.55    | -11.64   | 0.00    | 0.00 | 0.49       | 0.24      | -47.46  |                |
| TOT   | -36.55    | 0.00     | 0.00    | 0.00 | 0.49       | 0.24      | -35.82  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 11.81    | 0.00    | 0.00 | 0.00       | 0.00      | 11.81   | AUTH TOTAL     |
| PAY   | -36.93    | -11.81   | 0.00    | 0.00 | 0.49       | 0.24      | -48.01  |                |
| TOT   | -36.93    | 0.00     | 0.00    | 0.00 | 0.49       | 0.24      | -36.20  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -5.27     | 6.47     | 0.00    | 0.00 | 0.00       | 0.00      | 1.20    | ROAD & BRIDGE  |
| PAY   | -17.15    | -6.47    | 0.00    | 0.00 | 0.23       | 0.12      | -23.27  |                |
| TOT   | -22.42    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -22.07  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 25.92    | 0.00    | 0.00 | 0.00       | 0.00      | 25.92   | ROAD & BRIDGE  |
| PAY   | -77.74    | -25.92   | 0.00    | 0.00 | 1.04       | 0.52      | -102.10 |                |
| TOT   | -77.74    | 0.00     | 0.00    | 0.00 | 1.04       | 0.52      | -76.18  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -5.27     | 32.39    | 0.00    | 0.00 | 0.00       | 0.00      | 27.12   | AUTH TOTAL     |
| PAY   | -94.89    | -32.39   | 0.00    | 0.00 | 1.27       | 0.64      | -125.37 |                |
| TOT   | -100.16   | 0.00     | 0.00    | 0.00 | 1.27       | 0.64      | -98.25  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -3.99     | 2.06     | 0.00    | 0.00 | 0.00       | 0.00      | -1.93   | ROAD & BRIDGE  |
| PAY   | -4.47     | -2.06    | 0.00    | 0.00 | 0.06       | 0.03      | -6.44   |                |
| TOT   | -8.46     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -8.37   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -3.99     | 2.06     | 0.00    | 0.00 | 0.00       | 0.00      | -1.93   | AUTH TOTAL     |
| PAY   | -4.47     | -2.06    | 0.00    | 0.00 | 0.06       | 0.03      | -6.44   |                |
| TOT   | -8.46     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -8.37   |                |
| <hr/>   |           |          |         |      |            |           |         |                |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 2.00      | 3.95     | 0.00    | 0.00 | 0.00       | 0.00      | 5.95   | ROAD & BRIDGE  |
| PAY   | -8.59     | -3.95    | 0.00    | 0.00 | 0.13       | 0.06      | -12.35 |                |
| TOT   | -6.59     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -6.40  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.99     | 0.00    | 0.00 | 0.00       | 0.00      | 0.99   | ROAD & BRIDGE  |
| PAY   | -2.25     | -0.99    | 0.00    | 0.00 | 0.03       | 0.01      | -3.20  |                |
| TOT   | -2.25     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.21  |                |
| ADJ   | 2.00      | 4.94     | 0.00    | 0.00 | 0.00       | 0.00      | 6.94   | AUTH TOTAL     |
| PAY   | -10.84    | -4.94    | 0.00    | 0.00 | 0.16       | 0.07      | -15.55 |                |
| TOT   | -8.84     | 0.00     | 0.00    | 0.00 | 0.16       | 0.07      | -8.61  |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 10.31     | 4.74     | 0.00    | 0.00 | 0.00       | 0.00      | 15.05  | ROAD & BRIDGE  |
| PAY   | -10.31    | -4.74    | 0.00    | 0.00 | 0.15       | 0.07      | -14.83 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | 0.22   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -0.61     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.60  | ROAD & BRIDGE  |
| TOT   | -0.61     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.60  |                |
| ADJ   | 10.31     | 4.74     | 0.00    | 0.00 | 0.00       | 0.00      | 15.05  | AUTH TOTAL     |
| PAY   | -10.92    | -4.74    | 0.00    | 0.00 | 0.16       | 0.07      | -15.43 |                |
| TOT   | -0.61     | 0.00     | 0.00    | 0.00 | 0.16       | 0.07      | -0.38  |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -4.07     | 0.38     | 0.00    | 0.00 | 0.00       | 0.00      | -3.69  | ROAD & BRIDGE  |
| PAY   | -0.83     | -0.38    | 0.00    | 0.00 | 0.01       | 0.00      | -1.20  |                |
| TOT   | -4.90     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -4.89  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.90     | 0.00    | 0.00 | 0.00       | 0.00      | 4.90   | ROAD & BRIDGE  |
| PAY   | -18.21    | -4.90    | 0.00    | 0.00 | 0.23       | 0.11      | -22.77 |                |
| TOT   | -18.21    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -17.87 |                |
| ADJ   | -4.07     | 5.28     | 0.00    | 0.00 | 0.00       | 0.00      | 1.21   | AUTH TOTAL     |
| PAY   | -19.04    | -5.28    | 0.00    | 0.00 | 0.24       | 0.11      | -23.97 |                |
| TOT   | -23.11    | 0.00     | 0.00    | 0.00 | 0.24       | 0.11      | -22.76 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -0.11         | 1.76        | 0.00        | 0.00        | 0.00        | 0.00        | 1.65          | ROAD & BRIDGE  |
| PAY   | -3.83         | -1.76       | 0.00        | 0.00        | 0.06        | 0.03        | -5.50         |                |
| <b>TOT</b>  | <b>-3.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-3.85</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 16.60       | 0.00        | 0.00        | 0.00        | 0.00        | 16.60         | ROAD & BRIDGE  |
| PAY   | -20.09        | -16.60      | 0.00        | 0.00        | 0.37        | 0.18        | -36.14        |                |
| <b>TOT</b>  | <b>-20.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b> | <b>0.18</b> | <b>-19.54</b> |                |
| ADJ   | -0.11         | 18.36       | 0.00        | 0.00        | 0.00        | 0.00        | 18.25         | AUTH TOTAL     |
| PAY   | -23.92        | -18.36      | 0.00        | 0.00        | 0.43        | 0.21        | -41.64        |                |
| <b>TOT</b>  | <b>-24.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.21</b> | <b>-23.39</b> |                |
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| PAY   | -0.53         | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.52         | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-0.53</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.52</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 5.07        | 0.00        | 0.00        | 0.00        | 0.00        | 5.07          | ROAD & BRIDGE  |
| PAY   | -13.82        | -5.07       | 0.00        | 0.00        | 0.19        | 0.10        | -18.60        |                |
| <b>TOT</b>  | <b>-13.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-13.53</b> |                |
| ADJ   | 0.00          | 5.07        | 0.00        | 0.00        | 0.00        | 0.00        | 5.07          | AUTH TOTAL     |
| PAY   | -14.35        | -5.07       | 0.00        | 0.00        | 0.20        | 0.10        | -19.12        |                |
| <b>TOT</b>  | <b>-14.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-14.05</b> |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -3.27         | 11.82       | 0.00        | 0.00        | 0.00        | 0.00        | 8.55          | ROAD & BRIDGE  |
| PAY   | -29.47        | -11.82      | 0.00        | 0.00        | 0.41        | 0.21        | -40.67        |                |
| <b>TOT</b>  | <b>-32.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.41</b> | <b>0.21</b> | <b>-32.12</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 35.08       | 0.00        | 0.00        | 0.00        | 0.00        | 35.08         | ROAD & BRIDGE  |
| PAY   | -61.42        | -35.08      | 0.00        | 0.00        | 0.96        | 0.49        | -95.05        |                |
| <b>TOT</b>  | <b>-61.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b> | <b>0.49</b> | <b>-59.97</b> |                |
| ADJ   | -3.27         | 46.90       | 0.00        | 0.00        | 0.00        | 0.00        | 43.63         | AUTH TOTAL     |
| PAY   | -90.89        | -46.90      | 0.00        | 0.00        | 1.37        | 0.70        | -135.72       |                |
| <b>TOT</b>  | <b>-94.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.37</b> | <b>0.70</b> | <b>-92.09</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.25     | 0.00    | 0.00 | 0.00       | 0.00      | 2.25    | ROAD & BRIDGE  |
| PAY   | -4.89     | -2.25    | 0.00    | 0.00 | 0.07       | 0.03      | -7.04   |                |
| TOT   | -4.89     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.79   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.87     | 0.00    | 0.00 | 0.00       | 0.00      | 4.87    | ROAD & BRIDGE  |
| PAY   | -18.28    | -4.87    | 0.00    | 0.00 | 0.23       | 0.11      | -22.81  |                |
| TOT   | -18.28    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -17.94  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.12     | 0.00    | 0.00 | 0.00       | 0.00      | 7.12    | AUTH TOTAL     |
| PAY   | -23.17    | -7.12    | 0.00    | 0.00 | 0.30       | 0.14      | -29.85  |                |
| TOT   | -23.17    | 0.00     | 0.00    | 0.00 | 0.30       | 0.14      | -22.73  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 3.79      | 4.75     | 0.00    | 0.00 | 0.00       | 0.00      | 8.54    | ROAD & BRIDGE  |
| PAY   | -11.49    | -4.75    | 0.00    | 0.00 | 0.16       | 0.08      | -16.00  |                |
| TOT   | -7.70     | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -7.46   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 54.13    | 0.00    | 0.00 | 0.00       | 0.00      | 54.13   | ROAD & BRIDGE  |
| PAY   | -150.79   | -54.13   | 0.00    | 0.00 | 2.05       | 1.02      | -201.85 |                |
| TOT   | -150.79   | 0.00     | 0.00    | 0.00 | 2.05       | 1.02      | -147.72 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 3.79      | 58.88    | 0.00    | 0.00 | 0.00       | 0.00      | 62.67   | AUTH TOTAL     |
| PAY   | -162.28   | -58.88   | 0.00    | 0.00 | 2.21       | 1.10      | -217.85 |                |
| TOT   | -158.49   | 0.00     | 0.00    | 0.00 | 2.21       | 1.10      | -155.18 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 6.74      | 4.54     | 0.00    | 0.00 | 0.00       | 0.00      | 11.28  | ROAD & BRIDGE  |
| PAY   | -9.88     | -4.54    | 0.00    | 0.00 | 0.15       | 0.07      | -14.20 |                |
| TOT   | -3.14     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -2.92  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.39     | 0.00    | 0.00 | 0.00       | 0.00      | 9.39   | ROAD & BRIDGE  |
| PAY   | -25.17    | -9.39    | 0.00    | 0.00 | 0.34       | 0.18      | -34.04 |                |
| TOT   | -25.17    | 0.00     | 0.00    | 0.00 | 0.34       | 0.18      | -24.65 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 6.74      | 13.93    | 0.00    | 0.00 | 0.00       | 0.00      | 20.67  | AUTH TOTAL     |
| PAY   | -35.05    | -13.93   | 0.00    | 0.00 | 0.49       | 0.25      | -48.24 |                |
| TOT   | -28.31    | 0.00     | 0.00    | 0.00 | 0.49       | 0.25      | -27.57 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 0.36     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25   | ROAD & BRIDGE  |
| PAY   | -0.54     | -0.36    | 0.00    | 0.00 | 0.01       | 0.00      | -0.89  |                |
| TOT   | -0.65     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.64  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 15.23    | 0.00    | 0.00 | 0.00       | 0.00      | 15.23  | ROAD & BRIDGE  |
| PAY   | -33.59    | -15.23   | 0.00    | 0.00 | 0.49       | 0.25      | -48.08 |                |
| TOT   | -33.59    | 0.00     | 0.00    | 0.00 | 0.49       | 0.25      | -32.85 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 15.59    | 0.00    | 0.00 | 0.00       | 0.00      | 15.48  | AUTH TOTAL     |
| PAY   | -34.13    | -15.59   | 0.00    | 0.00 | 0.50       | 0.25      | -48.97 |                |
| TOT   | -34.24    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -33.49 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.01     | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | -0.96  | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.05    | 0.00    | 0.00 | 0.00       | 0.00      | -0.16  |                |
| TOT   | -1.12     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.12  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.42     | 0.00    | 0.00 | 0.00       | 0.00      | 4.42   | ROAD & BRIDGE  |
| PAY   | -2.30     | -4.42    | 0.00    | 0.00 | 0.06       | 0.03      | -6.63  |                |
| TOT   | -2.30     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -2.21  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.01     | 4.47     | 0.00    | 0.00 | 0.00       | 0.00      | 3.46   | AUTH TOTAL     |
| PAY   | -2.41     | -4.47    | 0.00    | 0.00 | 0.06       | 0.03      | -6.79  |                |
| TOT   | -3.42     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.33  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.95     | 0.00    | 0.00 | 0.00       | 0.00      | 2.95   | ROAD & BRIDGE  |
| PAY   | -6.41     | -2.95    | 0.00    | 0.00 | 0.09       | 0.04      | -9.23  |                |
| TOT   | -6.41     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.28  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.68     | 0.00    | 0.00 | 0.00       | 0.00      | 0.68   | ROAD & BRIDGE  |
| PAY   | -11.40    | -0.68    | 0.00    | 0.00 | 0.12       | 0.06      | -11.90 |                |
| TOT   | -11.40    | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -11.22 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.63     | 0.00    | 0.00 | 0.00       | 0.00      | 3.63   | AUTH TOTAL     |
| PAY   | -17.81    | -3.63    | 0.00    | 0.00 | 0.21       | 0.10      | -21.13 |                |
| TOT   | -17.81    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -17.50 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |        |                |
| ADJ   | 3.79      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 3.81   | ROAD & BRIDGE  |
| PAY   | 0.41      | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | 0.39   |                |
| TOT   | 4.20      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 4.20   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |        |                |
| ADJ   | 0.01      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   | ROAD & BRIDGE  |
| PAY   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| ADJ   | 3.80      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 3.82   | AUTH TOTAL     |
| PAY   | 0.40      | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | 0.38   |                |
| TOT   | 4.20      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 4.20   |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |        |                |
| ADJ   | -5.36     | 5.48     | 0.00    | 0.00 | 0.00       | 0.00      | 0.12   | ROAD & BRIDGE  |
| PAY   | -15.70    | -5.48    | 0.00    | 0.00 | 0.21       | 0.11      | -20.86 |                |
| TOT   | -21.06    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -20.74 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.31     | 0.00    | 0.00 | 0.00       | 0.00      | 9.31   | ROAD & BRIDGE  |
| PAY   | -31.79    | -9.31    | 0.00    | 0.00 | 0.41       | 0.21      | -40.48 |                |
| TOT   | -31.79    | 0.00     | 0.00    | 0.00 | 0.41       | 0.21      | -31.17 |                |
| ADJ   | -5.36     | 14.79    | 0.00    | 0.00 | 0.00       | 0.00      | 9.43   | AUTH TOTAL     |
| PAY   | -47.49    | -14.79   | 0.00    | 0.00 | 0.62       | 0.32      | -61.34 |                |
| TOT   | -52.85    | 0.00     | 0.00    | 0.00 | 0.62       | 0.32      | -51.91 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.81      | 7.77     | 0.00    | 0.00 | 0.00       | 0.00      | 10.58   | ROAD & BRIDGE  |
| PAY   | -18.57    | -7.77    | 0.00    | 0.00 | 0.27       | 0.13      | -25.94  |                |
| TOT   | -15.76    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -15.36  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 23.22    | 0.00    | 0.00 | 0.00       | 0.00      | 23.22   | ROAD & BRIDGE  |
| PAY   | -49.72    | -23.22   | 0.00    | 0.00 | 0.73       | 0.37      | -71.84  |                |
| TOT   | -49.72    | 0.00     | 0.00    | 0.00 | 0.73       | 0.37      | -48.62  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 2.81      | 30.99    | 0.00    | 0.00 | 0.00       | 0.00      | 33.80   | AUTH TOTAL     |
| PAY   | -68.29    | -30.99   | 0.00    | 0.00 | 1.00       | 0.50      | -97.78  |                |
| TOT   | -65.48    | 0.00     | 0.00    | 0.00 | 1.00       | 0.50      | -63.98  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 8.22      | 14.60    | 0.00    | 0.00 | 0.00       | 0.00      | 22.82   | ROAD & BRIDGE  |
| PAY   | -30.43    | -14.60   | 0.00    | 0.00 | 0.45       | 0.22      | -44.36  |                |
| TOT   | -22.21    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -21.54  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 26.52    | 0.00    | 0.00 | 0.00       | 0.00      | 26.52   | ROAD & BRIDGE  |
| PAY   | -114.12   | -26.52   | 0.00    | 0.00 | 1.41       | 0.70      | -138.53 |                |
| TOT   | -114.12   | 0.00     | 0.00    | 0.00 | 1.41       | 0.70      | -112.01 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 8.22      | 41.12    | 0.00    | 0.00 | 0.00       | 0.00      | 49.34   | AUTH TOTAL     |
| PAY   | -144.55   | -41.12   | 0.00    | 0.00 | 1.86       | 0.92      | -182.89 |                |
| TOT   | -136.33   | 0.00     | 0.00    | 0.00 | 1.86       | 0.92      | -133.55 |                |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|----------------|
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>         |                   |             |             |             |               |              |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                |
| ADJ   | 0.00              | 5.73        | 0.00        | 0.00        | 0.00          | 0.00         | 5.73              | ROAD & BRIDGE  |
| PAY   | -13.12            | -5.73       | 0.00        | 0.00        | 0.19          | 0.10         | -18.56            |                |
| <b>TOT</b>  | <b>-13.12</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>   | <b>0.10</b>  | <b>-12.83</b>     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                |
| ADJ   | 0.00              | 66.37       | 0.00        | 0.00        | 0.00          | 0.00         | 66.37             | ROAD & BRIDGE  |
| PAY   | -135.22           | -66.37      | 0.00        | 0.00        | 2.01          | 1.01         | -198.57           |                |
| <b>TOT</b>  | <b>-135.22</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.01</b>   | <b>1.01</b>  | <b>-132.20</b>    |                |
| ADJ   | 0.00              | 72.10       | 0.00        | 0.00        | 0.00          | 0.00         | 72.10             | AUTH TOTAL     |
| PAY   | -148.34           | -72.10      | 0.00        | 0.00        | 2.20          | 1.11         | -217.13           |                |
| <b>TOT</b>  | <b>-148.34</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.20</b>   | <b>1.11</b>  | <b>-145.03</b>    |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>                |                   |             |             |             |               |              |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                |
| ADJ   | -140.96           | 720.43      | 0.00        | 0.00        | 0.00          | 0.00         | 579.47            | ST L COMM COLL |
| PAY   | -1,635.24         | -720.43     | 0.00        | 0.00        | 23.55         | 11.78        | -2,320.34         |                |
| <b>TOT</b>  | <b>-1,776.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.55</b>  | <b>11.78</b> | <b>-1,740.87</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                |
| ADJ   | -528.50           | 3,874.08    | 0.00        | 0.00        | 0.00          | 0.00         | 3,345.58          | ST L COMM COLL |
| PAY   | -9,273.49         | -3,874.08   | 0.00        | 0.00        | 131.47        | 65.74        | -12,950.36        |                |
| <b>TOT</b>  | <b>-9,801.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>131.47</b> | <b>65.74</b> | <b>-9,604.78</b>  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                |
| ADJ   | -50.73            | 120.40      | 0.00        | 0.00        | 0.00          | 0.00         | 69.67             | ST L COMM COLL |
| PAY   | -251.33           | -120.40     | 0.00        | 0.00        | 3.71          | 1.86         | -366.16           |                |
| <b>TOT</b>  | <b>-302.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.71</b>   | <b>1.86</b>  | <b>-296.49</b>    |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |              |                   |                |
| ADJ   | 0.02              | 0.01        | 0.00        | 0.00        | 0.00          | 0.00         | 0.03              | ST L COMM COLL |
| PAY   | -0.02             | -0.01       | 0.00        | 0.00        | 0.00          | 0.00         | -0.03             |                |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>       |                |
| ADJ   | -720.17           | 4,714.92    | 0.00        | 0.00        | 0.00          | 0.00         | 3,994.75          | AUTH TOTAL     |
| PAY   | -11,160.08        | -4,714.92   | 0.00        | 0.00        | 158.73        | 79.38        | -15,636.89        |                |
| <b>TOT</b>  | <b>-11,880.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>158.73</b> | <b>79.38</b> | <b>-11,642.14</b> |                |

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|---|------------|------------|---------|------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>                 |            |            |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |            |         |      |            |           |            |                |
| ADJ   | -799.85    | 4,088.52   | 0.00    | 0.00 | 0.00       | 0.00      | 3,288.67   | SPEC SCH DIST  |
| PAY   | -9,279.49  | -4,088.52  | 0.00    | 0.00 | 133.68     | 66.84     | -13,167.49 |                |
| TOT   | -10,079.34 | 0.00       | 0.00    | 0.00 | 133.68     | 66.84     | -9,878.82  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |            |         |      |            |           |            |                |
| ADJ   | -2,999.09  | 21,983.85  | 0.00    | 0.00 | 0.00       | 0.00      | 18,984.76  | SPEC SCH DIST  |
| PAY   | -52,623.60 | -21,983.85 | 0.00    | 0.00 | 746.08     | 373.04    | -73,488.33 |                |
| TOT   | -55,622.69 | 0.00       | 0.00    | 0.00 | 746.08     | 373.04    | -54,503.57 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |            |         |      |            |           |            |                |
| ADJ   | -123.36    | 292.80     | 0.00    | 0.00 | 0.00       | 0.00      | 169.44     | SPEC SCH DIST  |
| PAY   | -611.21    | -292.80    | 0.00    | 0.00 | 9.04       | 4.52      | -890.45    |                |
| TOT   | -734.57    | 0.00       | 0.00    | 0.00 | 9.04       | 4.52      | -721.01    |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |            |         |      |            |           |            |                |
| ADJ   | 0.12       | 0.03       | 0.00    | 0.00 | 0.00       | 0.00      | 0.15       | SPEC SCH DIST  |
| PAY   | -0.12      | -0.03      | 0.00    | 0.00 | 0.00       | 0.00      | -0.15      |                |
| TOT   | 0.00       | 0.00       | 0.00    | 0.00 | 0.00       | 0.00      | 0.00       |                |
| ADJ   | -3,922.18  | 26,365.20  | 0.00    | 0.00 | 0.00       | 0.00      | 22,443.02  | AUTH TOTAL     |
| PAY   | -62,514.42 | -26,365.20 | 0.00    | 0.00 | 888.80     | 444.40    | -87,546.42 |                |
| TOT   | -66,436.60 | 0.00       | 0.00    | 0.00 | 888.80     | 444.40    | -65,103.40 |                |

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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>              |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | -179.91    | 919.55    | 0.00    | 0.00 | 0.00       | 0.00      | 739.64     | MET ZOO MUS DIST  |
| PAY   | -2,086.90  | -919.55   | 0.00    | 0.00 | 30.07      | 15.03     | -2,961.35  |                   |
| TOT   | -2,266.81  | 0.00      | 0.00    | 0.00 | 30.07      | 15.03     | -2,221.71  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | -674.46    | 4,944.09  | 0.00    | 0.00 | 0.00       | 0.00      | 4,269.63   | MET ZOO MUS DIST  |
| PAY   | -11,834.87 | -4,944.09 | 0.00    | 0.00 | 167.79     | 83.89     | -16,527.28 |                   |
| TOT   | -12,509.33 | 0.00      | 0.00    | 0.00 | 167.79     | 83.89     | -12,257.65 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | -54.69     | 129.79    | 0.00    | 0.00 | 0.00       | 0.00      | 75.10      | MET ZOO MUS DIST  |
| PAY   | -270.94    | -129.79   | 0.00    | 0.00 | 4.01       | 2.00      | -394.72    |                   |
| TOT   | -325.63    | 0.00      | 0.00    | 0.00 | 4.01       | 2.00      | -319.62    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                   |
| ADJ   | 0.03       | 0.01      | 0.00    | 0.00 | 0.00       | 0.00      | 0.04       | MET ZOO MUS DIST  |
| PAY   | -0.03      | -0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -0.04      |                   |
| TOT   | 0.00       | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | 0.00       |                   |
| ADJ   | -909.03    | 5,993.44  | 0.00    | 0.00 | 0.00       | 0.00      | 5,084.41   | <b>AUTH TOTAL</b> |
| PAY   | -14,192.74 | -5,993.44 | 0.00    | 0.00 | 201.87     | 100.92    | -19,883.39 |                   |
| TOT   | -15,101.77 | 0.00      | 0.00    | 0.00 | 201.87     | 100.92    | -14,798.98 |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>             |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                   |
| ADJ   | -147.17           | 626.18      | 0.00        | 0.00        | 0.00          | 0.00         | 479.01            | COUNTY LIBRARY    |
| PAY   | -1,426.16         | -626.18     | 0.00        | 0.00        | 20.52         | 10.26        | -2,021.56         |                   |
| <b>TOT</b>  | <b>-1,573.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.52</b>  | <b>10.26</b> | <b>-1,542.55</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -340.38           | 3,642.79    | 0.00        | 0.00        | 0.00          | 0.00         | 3,302.41          | COUNTY LIBRARY    |
| PAY   | -9,195.76         | -3,642.79   | 0.00        | 0.00        | 128.39        | 64.19        | -12,645.97        |                   |
| <b>TOT</b>  | <b>-9,536.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>128.39</b> | <b>64.19</b> | <b>-9,343.56</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                   |
| ADJ   | -41.65            | 98.85       | 0.00        | 0.00        | 0.00          | 0.00         | 57.20             | COUNTY LIBRARY    |
| PAY   | -206.34           | -98.85      | 0.00        | 0.00        | 3.05          | 1.52         | -300.62           |                   |
| <b>TOT</b>  | <b>-247.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.05</b>   | <b>1.52</b>  | <b>-243.42</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.02              | 0.01        | 0.00        | 0.00        | 0.00          | 0.00         | 0.03              | COUNTY LIBRARY    |
| PAY   | -0.02             | -0.01       | 0.00        | 0.00        | 0.00          | 0.00         | -0.03             |                   |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>       |                   |
| ADJ   | -529.18           | 4,367.83    | 0.00        | 0.00        | 0.00          | 0.00         | 3,838.65          | <b>AUTH TOTAL</b> |
| PAY   | -10,828.28        | -4,367.83   | 0.00        | 0.00        | 151.96        | 75.97        | -14,968.18        |                   |
| <b>TOT</b>  | <b>-11,357.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>151.96</b> | <b>75.97</b> | <b>-11,129.53</b> |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>           |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                   |
| ADJ   | -4.38             | 36.93       | 0.00        | 0.00        | 0.00          | 0.00         | 32.55             | FERGUSON LIBRARY  |
| PAY   | -84.09            | -36.93      | 0.00        | 0.00        | 1.21          | 0.60         | -119.21           |                   |
| <b>TOT</b>  | <b>-88.47</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.21</b>   | <b>0.60</b>  | <b>-86.66</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 91.35       | 0.00        | 0.00        | 0.00          | 0.00         | 91.35             | FERGUSON LIBRARY  |
| PAY   | -232.07           | -91.35      | 0.00        | 0.00        | 3.23          | 1.62         | -318.57           |                   |
| <b>TOT</b>  | <b>-232.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.23</b>   | <b>1.62</b>  | <b>-227.22</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                   |
| ADJ   | -0.28             | 0.67        | 0.00        | 0.00        | 0.00          | 0.00         | 0.39              | FERGUSON LIBRARY  |
| PAY   | -1.41             | -0.67       | 0.00        | 0.00        | 0.02          | 0.01         | -2.05             |                   |
| <b>TOT</b>  | <b>-1.69</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>   | <b>0.01</b>  | <b>-1.66</b>      |                   |
| ADJ   | -4.66             | 128.95      | 0.00        | 0.00        | 0.00          | 0.00         | 124.29            | <b>AUTH TOTAL</b> |
| PAY   | -317.57           | -128.95     | 0.00        | 0.00        | 4.46          | 2.23         | -439.83           |                   |
| <b>TOT</b>  | <b>-322.23</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.46</b>   | <b>2.23</b>  | <b>-315.54</b>    |                   |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 4.70     | 0.00    | 0.00 | 0.00       | 0.00      | 4.70    | MAPLEWOOD LIBRARY |
| PAY  | -10.23    | -4.70    | 0.00    | 0.00 | 0.15       | 0.07      | -14.71  |                   |
| TOT  | -10.23    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -10.01  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | -474.48   | 64.46    | 0.00    | 0.00 | 0.00       | 0.00      | -410.02 | MAPLEWOOD LIBRARY |
| PAY  | 338.71    | -64.46   | 0.00    | 0.00 | -2.75      | -1.37     | 270.13  |                   |
| TOT  | -135.77   | 0.00     | 0.00    | 0.00 | -2.75      | -1.37     | -139.89 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                   |
| ADJ  | -1.04     | 2.46     | 0.00    | 0.00 | 0.00       | 0.00      | 1.42    | MAPLEWOOD LIBRARY |
| PAY  | -5.13     | -2.46    | 0.00    | 0.00 | 0.07       | 0.04      | -7.48   |                   |
| TOT  | -6.17     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -6.06   |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -475.52   | 71.62    | 0.00    | 0.00 | 0.00       | 0.00      | -403.90 | AUTH TOTAL        |
| PAY  | 323.35    | -71.62   | 0.00    | 0.00 | -2.53      | -1.26     | 247.94  |                   |
| TOT  | -152.17   | 0.00     | 0.00    | 0.00 | -2.53      | -1.26     | -155.96 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 14.19     | 7.56     | 0.00    | 0.00 | 0.00       | 0.00      | 21.75   | KIRKWOOD LIBRARY  |
| PAY  | -16.01    | -7.56    | 0.00    | 0.00 | 0.24       | 0.12      | -23.21  |                   |
| TOT  | -1.82     | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -1.46   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 146.81   | 0.00    | 0.00 | 0.00       | 0.00      | 146.81  | KIRKWOOD LIBRARY  |
| PAY  | -385.34   | -146.81  | 0.00    | 0.00 | 5.32       | 2.66      | -524.17 |                   |
| TOT  | -385.34   | 0.00     | 0.00    | 0.00 | 5.32       | 2.66      | -377.36 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 14.19     | 154.37   | 0.00    | 0.00 | 0.00       | 0.00      | 168.56  | AUTH TOTAL        |
| PAY  | -401.35   | -154.37  | 0.00    | 0.00 | 5.56       | 2.78      | -547.38 |                   |
| TOT  | -387.16   | 0.00     | 0.00    | 0.00 | 5.56       | 2.78      | -378.82 |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 0.07     | 0.00    | 0.00 | 0.00       | 0.00      | 0.07    | VALLEY PARK LIBRAR |
| PAY   | -0.17     | -0.07    | 0.00    | 0.00 | 0.00       | 0.00      | -0.24   |                    |
| TOT   | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 4.50     | 0.00    | 0.00 | 0.00       | 0.00      | 4.50    | VALLEY PARK LIBRAR |
| PAY   | -9.78     | -4.50    | 0.00    | 0.00 | 0.15       | 0.07      | -14.06  |                    |
| TOT   | -9.78     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -9.56   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 4.57     | 0.00    | 0.00 | 0.00       | 0.00      | 4.57    | AUTH TOTAL         |
| PAY   | -9.95     | -4.57    | 0.00    | 0.00 | 0.15       | 0.07      | -14.30  |                    |
| TOT   | -9.95     | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -9.73   |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 5.98     | 0.00    | 0.00 | 0.00       | 0.00      | 5.98    | ROCK HILL LIBRARY  |
| PAY   | -12.99    | -5.98    | 0.00    | 0.00 | 0.19       | 0.09      | -18.69  |                    |
| TOT   | -12.99    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -12.71  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 99.59    | 0.00    | 0.00 | 0.00       | 0.00      | 99.59   | ROCK HILL LIBRARY  |
| PAY   | -201.68   | -99.59   | 0.00    | 0.00 | 3.02       | 1.51      | -296.74 |                    |
| TOT   | -201.68   | 0.00     | 0.00    | 0.00 | 3.02       | 1.51      | -197.15 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 105.57   | 0.00    | 0.00 | 0.00       | 0.00      | 105.57  | AUTH TOTAL         |
| PAY   | -214.67   | -105.57  | 0.00    | 0.00 | 3.21       | 1.60      | -315.43 |                    |
| TOT   | -214.67   | 0.00     | 0.00    | 0.00 | 3.21       | 1.60      | -209.86 |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>         |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |                |             |             |             |             |             |                |                     |
| ADJ  | -15.50         | 28.74       | 0.00        | 0.00        | 0.00        | 0.00        | 13.24          | WEBSTER LIBRARY     |
| PAY  | -62.63         | -28.74      | 0.00        | 0.00        | 0.92        | 0.45        | -90.00         |                     |
| <b>TOT</b>   | <b>-78.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.92</b> | <b>0.45</b> | <b>-76.76</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 119.34      | 0.00        | 0.00        | 0.00        | 0.00        | 119.34         | WEBSTER LIBRARY     |
| PAY  | -253.54        | -119.34     | 0.00        | 0.00        | 3.73        | 1.87        | -367.28        |                     |
| <b>TOT</b>   | <b>-253.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.73</b> | <b>1.87</b> | <b>-247.94</b> |                     |
| ADJ  | -15.50         | 148.08      | 0.00        | 0.00        | 0.00        | 0.00        | 132.58         | AUTH TOTAL          |
| PAY  | -316.17        | -148.08     | 0.00        | 0.00        | 4.65        | 2.32        | -457.28        |                     |
| <b>TOT</b>   | <b>-331.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.65</b> | <b>2.32</b> | <b>-324.70</b> |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |                |             |             |             |             |             |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |                |             |             |             |             |             |                |                     |
| ADJ  | 11.54          | 50.21       | 0.00        | 0.00        | 0.00        | 0.00        | 61.75          | UNIVERSITY CITY LIB |
| PAY  | -112.65        | -50.21      | 0.00        | 0.00        | 1.63        | 0.81        | -160.42        |                     |
| <b>TOT</b>   | <b>-101.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.63</b> | <b>0.81</b> | <b>-98.67</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |                |             |             |             |             |             |                |                     |
| ADJ  | 0.00           | 288.20      | 0.00        | 0.00        | 0.00        | 0.00        | 288.20         | UNIVERSITY CITY LIB |
| PAY  | -504.67        | -288.20     | 0.00        | 0.00        | 7.93        | 3.96        | -780.98        |                     |
| <b>TOT</b>   | <b>-504.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.93</b> | <b>3.96</b> | <b>-492.78</b> |                     |
| ADJ  | 11.54          | 338.41      | 0.00        | 0.00        | 0.00        | 0.00        | 349.95         | AUTH TOTAL          |
| PAY  | -617.32        | -338.41     | 0.00        | 0.00        | 9.56        | 4.77        | -941.40        |                     |
| <b>TOT</b>   | <b>-605.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.56</b> | <b>4.77</b> | <b>-591.45</b> |                     |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |                   |             |             |             |               |              |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |              |                   |                     |
| ADJ  | 0.00              | 2.55        | 0.00        | 0.00        | 0.00          | 0.00         | 2.55              | RICHMOND HEIGHTS PU |
| PAY  | -5.53             | -2.55       | 0.00        | 0.00        | 0.09          | 0.04         | -7.95             |                     |
| <b>TOT</b>   | <b>-5.53</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>   | <b>0.04</b>  | <b>-5.40</b>      |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |              |                   |                     |
| ADJ  | 0.00              | 7.66        | 0.00        | 0.00        | 0.00          | 0.00         | 7.66              | RICHMOND HEIGHTS PU |
| PAY  | -19.34            | -7.66       | 0.00        | 0.00        | 0.27          | 0.14         | -26.59            |                     |
| <b>TOT</b>   | <b>-19.34</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b>   | <b>0.14</b>  | <b>-18.93</b>     |                     |
| ADJ  | 0.00              | 10.21       | 0.00        | 0.00        | 0.00          | 0.00         | 10.21             | <b>AUTH TOTAL</b>   |
| PAY  | -24.87            | -10.21      | 0.00        | 0.00        | 0.36          | 0.18         | -34.54            |                     |
| <b>TOT</b>   | <b>-24.87</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b>   | <b>0.18</b>  | <b>-24.33</b>     |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>                      |                   |             |             |             |               |              |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |              |                   |                     |
| ADJ  | -666.00           | 417.95      | 0.00        | 0.00        | 0.00          | 0.00         | -248.05           | SCH-AFFTON          |
| PAY  | -721.16           | -417.95     | 0.00        | 0.00        | 11.39         | 5.70         | -1,122.02         |                     |
| <b>TOT</b>   | <b>-1,387.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.39</b>  | <b>5.70</b>  | <b>-1,370.07</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |              |                   |                     |
| ADJ  | -906.66           | 4,451.01    | 0.00        | 0.00        | 0.00          | 0.00         | 3,544.35          | SCH-AFFTON          |
| PAY  | -7,947.81         | -4,451.01   | 0.00        | 0.00        | 123.99        | 62.00        | -12,212.83        |                     |
| <b>TOT</b>   | <b>-8,854.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>123.99</b> | <b>62.00</b> | <b>-8,668.48</b>  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |                   |             |             |             |               |              |                   |                     |
| ADJ  | -8.36             | 19.83       | 0.00        | 0.00        | 0.00          | 0.00         | 11.47             | SCH-AFFTON          |
| PAY  | -41.40            | -19.83      | 0.00        | 0.00        | 0.61          | 0.31         | -60.31            |                     |
| <b>TOT</b>   | <b>-49.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.61</b>   | <b>0.31</b>  | <b>-48.84</b>     |                     |
| ADJ  | -1,581.02         | 4,888.79    | 0.00        | 0.00        | 0.00          | 0.00         | 3,307.77          | <b>AUTH TOTAL</b>   |
| PAY  | -8,710.37         | -4,888.79   | 0.00        | 0.00        | 135.99        | 68.01        | -13,395.16        |                     |
| <b>TOT</b>   | <b>-10,291.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>135.99</b> | <b>68.01</b> | <b>-10,087.39</b> |                     |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -28.33           | 298.43      | 0.00        | 0.00        | 0.00         | 0.00         | 270.10           | SCH-BAYLESS       |
| PAY   | -1,465.62        | -298.43     | 0.00        | 0.00        | 17.64        | 8.82         | -1,737.59        |                   |
| <b>TOT</b>                                    | <b>-1,493.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.64</b> | <b>8.82</b>  | <b>-1,467.49</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,549.00    | 0.00        | 0.00        | 0.00         | 0.00         | 1,549.00         | SCH-BAYLESS       |
| PAY   | -3,913.38        | -1,549.00   | 0.00        | 0.00        | 54.62        | 27.32        | -5,380.44        |                   |
| <b>TOT</b>                                    | <b>-3,913.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.62</b> | <b>27.32</b> | <b>-3,831.44</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1.09            | 2.58        | 0.00        | 0.00        | 0.00         | 0.00         | 1.49             | SCH-BAYLESS       |
| PAY   | -5.39            | -2.58       | 0.00        | 0.00        | 0.08         | 0.04         | -7.85            |                   |
| <b>TOT</b>                                    | <b>-6.48</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.04</b>  | <b>-6.36</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -29.42           | 1,850.01    | 0.00        | 0.00        | 0.00         | 0.00         | 1,820.59         | <b>AUTH TOTAL</b> |
| PAY   | -5,384.39        | -1,850.01   | 0.00        | 0.00        | 72.34        | 36.18        | -7,125.88        |                   |
| <b>TOT</b>                                    | <b>-5,413.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>72.34</b> | <b>36.18</b> | <b>-5,305.29</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -25.84           | 128.33      | 0.00        | 0.00        | 0.00         | 0.00         | 102.49           | SCH-BRENTWOOD     |
| PAY   | -278.97          | -128.33     | 0.00        | 0.00        | 4.07         | 2.03         | -401.20          |                   |
| <b>TOT</b>                                    | <b>-304.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.07</b>  | <b>2.03</b>  | <b>-298.71</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 476.61      | 0.00        | 0.00        | 0.00         | 0.00         | 476.61           | SCH-BRENTWOOD     |
| PAY   | -1,036.11        | -476.61     | 0.00        | 0.00        | 15.13        | 7.56         | -1,490.03        |                   |
| <b>TOT</b>                                    | <b>-1,036.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.13</b> | <b>7.56</b>  | <b>-1,013.42</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -22.13           | 52.52       | 0.00        | 0.00        | 0.00         | 0.00         | 30.39            | SCH-BRENTWOOD     |
| PAY   | -109.64          | -52.52      | 0.00        | 0.00        | 1.63         | 0.81         | -159.72          |                   |
| <b>TOT</b>                                    | <b>-131.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.63</b>  | <b>0.81</b>  | <b>-129.33</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -47.97           | 657.46      | 0.00        | 0.00        | 0.00         | 0.00         | 609.49           | <b>AUTH TOTAL</b> |
| PAY   | -1,424.72        | -657.46     | 0.00        | 0.00        | 20.83        | 10.40        | -2,050.95        |                   |
| <b>TOT</b>                                    | <b>-1,472.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.83</b> | <b>10.40</b> | <b>-1,441.46</b> |                   |

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| AUTHORITY                                     | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |            |           |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                |
| ADJ   | 0.00       | 11.60     | 0.00    | 0.00 | 0.00       | 0.00      | 11.60      | SCH-CLAYTON    |
| PAY   | -0.42      | -11.60    | 0.00    | 0.00 | 0.12       | 0.06      | -11.84     |                |
| TOT   | -0.42      | 0.00      | 0.00    | 0.00 | 0.12       | 0.06      | -0.24      |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -18.58     | 44.09     | 0.00    | 0.00 | 0.00       | 0.00      | 25.51      | SCH-CLAYTON    |
| PAY   | -92.04     | -44.09    | 0.00    | 0.00 | 1.36       | 0.68      | -134.09    |                |
| TOT   | -110.62    | 0.00      | 0.00    | 0.00 | 1.36       | 0.68      | -108.58    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | -18.58     | 55.69     | 0.00    | 0.00 | 0.00       | 0.00      | 37.11      | AUTH TOTAL     |
| PAY   | -92.46     | -55.69    | 0.00    | 0.00 | 1.48       | 0.74      | -145.93    |                |
| TOT   | -111.04    | 0.00      | 0.00    | 0.00 | 1.48       | 0.74      | -108.82    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |            |           |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                |
| ADJ   | 1,001.19   | 1,576.68  | 0.00    | 0.00 | 0.00       | 0.00      | 2,577.87   | SCH-PARKWAY    |
| PAY   | -3,710.70  | -1,576.68 | 0.00    | 0.00 | 52.88      | 26.43     | -5,208.07  |                |
| TOT   | -2,709.51  | 0.00      | 0.00    | 0.00 | 52.88      | 26.43     | -2,630.20  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| ADJ   | 0.00       | 4,052.18  | 0.00    | 0.00 | 0.00       | 0.00      | 4,052.18   | SCH-PARKWAY    |
| PAY   | -12,321.11 | -4,052.18 | 0.00    | 0.00 | 163.73     | 81.87     | -16,127.69 |                |
| TOT   | -12,321.11 | 0.00      | 0.00    | 0.00 | 163.73     | 81.87     | -12,075.51 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -91.07     | 216.14    | 0.00    | 0.00 | 0.00       | 0.00      | 125.07     | SCH-PARKWAY    |
| PAY   | -451.18    | -216.14   | 0.00    | 0.00 | 6.67       | 3.34      | -657.31    |                |
| TOT   | -542.25    | 0.00      | 0.00    | 0.00 | 6.67       | 3.34      | -532.24    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | 910.12     | 5,845.00  | 0.00    | 0.00 | 0.00       | 0.00      | 6,755.12   | AUTH TOTAL     |
| PAY   | -16,482.99 | -5,845.00 | 0.00    | 0.00 | 223.28     | 111.64    | -21,993.07 |                |
| TOT   | -15,572.87 | 0.00      | 0.00    | 0.00 | 223.28     | 111.64    | -15,237.95 |                |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 356.64            | 1,137.60    | 0.00        | 0.00        | 0.00          | 0.00          | 1,494.24          | SCH-ROCKWOOD      |
| PAY   | -2,615.83         | -1,137.60   | 0.00        | 0.00        | 37.54         | 18.77         | -3,697.12         |                   |
| <b>TOT</b>                                    | <b>-2,259.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37.54</b>  | <b>18.77</b>  | <b>-2,202.88</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 6,770.97    | 0.00        | 0.00        | 0.00          | 0.00          | 6,770.97          | SCH-ROCKWOOD      |
| PAY   | -15,199.82        | -6,770.97   | 0.00        | 0.00        | 219.71        | 109.85        | -21,641.23        |                   |
| <b>TOT</b>                                    | <b>-15,199.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>219.71</b> | <b>109.85</b> | <b>-14,870.26</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -217.98           | 517.35      | 0.00        | 0.00        | 0.00          | 0.00          | 299.37            | SCH-ROCKWOOD      |
| PAY   | -1,079.97         | -517.35     | 0.00        | 0.00        | 15.97         | 7.99          | -1,573.36         |                   |
| <b>TOT</b>                                    | <b>-1,297.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.97</b>  | <b>7.99</b>   | <b>-1,273.99</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 138.66            | 8,425.92    | 0.00        | 0.00        | 0.00          | 0.00          | 8,564.58          | <b>AUTH TOTAL</b> |
| PAY   | -18,895.62        | -8,425.92   | 0.00        | 0.00        | 273.22        | 136.61        | -26,911.71        |                   |
| <b>TOT</b>                                    | <b>-18,756.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>273.22</b> | <b>136.61</b> | <b>-18,347.13</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -466.43           | 1,569.52    | 0.00        | 0.00        | 0.00          | 0.00          | 1,103.09          | SCH-FERG-FLOR     |
| PAY   | -3,514.68         | -1,569.52   | 0.00        | 0.00        | 50.85         | 25.42         | -5,007.93         |                   |
| <b>TOT</b>                                    | <b>-3,981.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.85</b>  | <b>25.42</b>  | <b>-3,904.84</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 9,679.35    | 0.00        | 0.00        | 0.00          | 0.00          | 9,679.35          | SCH-FERG-FLOR     |
| PAY   | -24,342.18        | -9,679.35   | 0.00        | 0.00        | 340.21        | 170.11        | -33,511.21        |                   |
| <b>TOT</b>                                    | <b>-24,342.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>340.21</b> | <b>170.11</b> | <b>-23,831.86</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -172.96           | 410.51      | 0.00        | 0.00        | 0.00          | 0.00          | 237.55            | SCH-FERG-FLOR     |
| PAY   | -856.94           | -410.51     | 0.00        | 0.00        | 12.68         | 6.33          | -1,248.44         |                   |
| <b>TOT</b>                                    | <b>-1,029.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.68</b>  | <b>6.33</b>   | <b>-1,010.89</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -639.39           | 11,659.38   | 0.00        | 0.00        | 0.00          | 0.00          | 11,019.99         | <b>AUTH TOTAL</b> |
| PAY   | -28,713.80        | -11,659.38  | 0.00        | 0.00        | 403.74        | 201.86        | -39,767.58        |                   |
| <b>TOT</b>                                    | <b>-29,353.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>403.74</b> | <b>201.86</b> | <b>-28,747.59</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |           |           |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |           |         |      |            |           |           |                    |
| ADJ   | -0.11     | 0.26      | 0.00    | 0.00 | 0.00       | 0.00      | 0.15      | SCH-MERAMEC VALLEY |
| PAY   | -0.54     | -0.26     | 0.00    | 0.00 | 0.01       | 0.00      | -0.79     |                    |
| TOT   | -0.65     | 0.00      | 0.00    | 0.00 | 0.01       | 0.00      | -0.64     |                    |
| <hr/>   |           |           |         |      |            |           |           |                    |
| ADJ   | -0.11     | 0.26      | 0.00    | 0.00 | 0.00       | 0.00      | 0.15      | AUTH TOTAL         |
| PAY   | -0.54     | -0.26     | 0.00    | 0.00 | 0.01       | 0.00      | -0.79     |                    |
| TOT   | -0.65     | 0.00      | 0.00    | 0.00 | 0.01       | 0.00      | -0.64     |                    |
| <hr/>   |           |           |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |           |           |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |      |            |           |           |                    |
| ADJ   | 21.77     | 75.97     | 0.00    | 0.00 | 0.00       | 0.00      | 97.74     | SCH-HANCOCK        |
| PAY   | -165.14   | -75.97    | 0.00    | 0.00 | 2.41       | 1.21      | -237.49   |                    |
| TOT   | -143.37   | 0.00      | 0.00    | 0.00 | 2.41       | 1.21      | -139.75   |                    |
| <hr/>   |           |           |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |      |            |           |           |                    |
| ADJ   | 0.00      | 1,654.57  | 0.00    | 0.00 | 0.00       | 0.00      | 1,654.57  | SCH-HANCOCK        |
| PAY   | -3,339.29 | -1,654.57 | 0.00    | 0.00 | 49.94      | 24.97     | -4,918.95 |                    |
| TOT   | -3,339.29 | 0.00      | 0.00    | 0.00 | 49.94      | 24.97     | -3,264.38 |                    |
| <hr/>   |           |           |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |           |         |      |            |           |           |                    |
| ADJ   | -12.90    | 30.62     | 0.00    | 0.00 | 0.00       | 0.00      | 17.72     | SCH-HANCOCK        |
| PAY   | -63.93    | -30.62    | 0.00    | 0.00 | 0.95       | 0.47      | -93.13    |                    |
| TOT   | -76.83    | 0.00      | 0.00    | 0.00 | 0.95       | 0.47      | -75.41    |                    |
| <hr/>   |           |           |         |      |            |           |           |                    |
| ADJ   | 8.87      | 1,761.16  | 0.00    | 0.00 | 0.00       | 0.00      | 1,770.03  | AUTH TOTAL         |
| PAY   | -3,568.36 | -1,761.16 | 0.00    | 0.00 | 53.30      | 26.65     | -5,249.57 |                    |
| TOT   | -3,559.49 | 0.00      | 0.00    | 0.00 | 53.30      | 26.65     | -3,479.54 |                    |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -637.89           | 392.39      | 0.00        | 0.00        | 0.00          | 0.00          | -245.50           | SCH-JENNINGS      |
| PAY   | -889.27           | -392.39     | 0.00        | 0.00        | 12.81         | 6.41          | -1,262.44         |                   |
| <b>TOT</b>                                    | <b>-1,527.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.81</b>  | <b>6.41</b>   | <b>-1,507.94</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -392.41           | 7,844.80    | 0.00        | 0.00        | 0.00          | 0.00          | 7,452.39          | SCH-JENNINGS      |
| PAY   | -19,206.79        | -7,844.80   | 0.00        | 0.00        | 270.52        | 135.25        | -26,645.82        |                   |
| <b>TOT</b>                                    | <b>-19,599.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>270.52</b> | <b>135.25</b> | <b>-19,193.43</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -6.26             | 14.86       | 0.00        | 0.00        | 0.00          | 0.00          | 8.60              | SCH-JENNINGS      |
| PAY   | -31.01            | -14.86      | 0.00        | 0.00        | 0.46          | 0.23          | -45.18            |                   |
| <b>TOT</b>                                    | <b>-37.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b>   | <b>0.23</b>   | <b>-36.58</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1,036.56         | 8,252.05    | 0.00        | 0.00        | 0.00          | 0.00          | 7,215.49          | <b>AUTH TOTAL</b> |
| PAY   | -20,127.07        | -8,252.05   | 0.00        | 0.00        | 283.79        | 141.89        | -27,953.44        |                   |
| <b>TOT</b>                                    | <b>-21,163.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>283.79</b> | <b>141.89</b> | <b>-20,737.95</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 84.46             | 187.60      | 0.00        | 0.00        | 0.00          | 0.00          | 272.06            | SCH-KIRKWOOD      |
| PAY   | -401.99           | -187.60     | 0.00        | 0.00        | 5.90          | 2.95          | -580.74           |                   |
| <b>TOT</b>                                    | <b>-317.53</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.90</b>   | <b>2.95</b>   | <b>-308.68</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2,640.89    | 0.00        | 0.00        | 0.00          | 0.00          | 2,640.89          | SCH-KIRKWOOD      |
| PAY   | -6,909.71         | -2,640.89   | 0.00        | 0.00        | 95.51         | 47.75         | -9,407.34         |                   |
| <b>TOT</b>                                    | <b>-6,909.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95.51</b>  | <b>47.75</b>  | <b>-6,766.45</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -35.98            | 85.41       | 0.00        | 0.00        | 0.00          | 0.00          | 49.43             | SCH-KIRKWOOD      |
| PAY   | -178.28           | -85.41      | 0.00        | 0.00        | 2.63          | 1.32          | -259.74           |                   |
| <b>TOT</b>                                    | <b>-214.26</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.63</b>   | <b>1.32</b>   | <b>-210.31</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 48.48             | 2,913.90    | 0.00        | 0.00        | 0.00          | 0.00          | 2,962.38          | <b>AUTH TOTAL</b> |
| PAY   | -7,489.98         | -2,913.90   | 0.00        | 0.00        | 104.04        | 52.02         | -10,247.82        |                   |
| <b>TOT</b>                                    | <b>-7,441.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>104.04</b> | <b>52.02</b>  | <b>-7,285.44</b>  |                   |



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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | 42.11            | 156.62      | 0.00        | 0.00        | 0.00          | 0.00         | 198.73           | SCH-LADUE         |
| PAY   | -244.30          | -156.62     | 0.00        | 0.00        | 4.01          | 2.00         | -394.91          |                   |
| <b>TOT</b>                                    | <b>-202.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.01</b>   | <b>2.00</b>  | <b>-196.18</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 602.02      | 0.00        | 0.00        | 0.00          | 0.00         | 602.02           | SCH-LADUE         |
| PAY   | -1,349.24        | -602.02     | 0.00        | 0.00        | 19.51         | 9.76         | -1,921.99        |                   |
| <b>TOT</b>                                    | <b>-1,349.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.51</b>  | <b>9.76</b>  | <b>-1,319.97</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | -28.80           | 68.35       | 0.00        | 0.00        | 0.00          | 0.00         | 39.55            | SCH-LADUE         |
| PAY   | -142.67          | -68.35      | 0.00        | 0.00        | 2.11          | 1.05         | -207.86          |                   |
| <b>TOT</b>                                    | <b>-171.47</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.11</b>   | <b>1.05</b>  | <b>-168.31</b>   |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 13.31            | 826.99      | 0.00        | 0.00        | 0.00          | 0.00         | 840.30           | <b>AUTH TOTAL</b> |
| PAY   | -1,736.21        | -826.99     | 0.00        | 0.00        | 25.63         | 12.81        | -2,524.76        |                   |
| <b>TOT</b>                                    | <b>-1,722.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.63</b>  | <b>12.81</b> | <b>-1,684.46</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 138.65      | 0.00        | 0.00        | 0.00          | 0.00         | 138.65           | SCH-MAPLEWOOD     |
| PAY   | -301.41          | -138.65     | 0.00        | 0.00        | 4.40          | 2.20         | -433.46          |                   |
| <b>TOT</b>                                    | <b>-301.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.40</b>   | <b>2.20</b>  | <b>-294.81</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | -5,438.28        | 1,090.49    | 0.00        | 0.00        | 0.00          | 0.00         | -4,347.79        | SCH-MAPLEWOOD     |
| PAY   | 3,070.17         | -1,090.49   | 0.00        | 0.00        | -19.80        | -9.90        | 1,949.98         |                   |
| <b>TOT</b>                                    | <b>-2,368.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-19.80</b> | <b>-9.90</b> | <b>-2,397.81</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | -24.52           | 58.20       | 0.00        | 0.00        | 0.00          | 0.00         | 33.68            | SCH-MAPLEWOOD     |
| PAY   | -121.50          | -58.20      | 0.00        | 0.00        | 1.80          | 0.90         | -177.00          |                   |
| <b>TOT</b>                                    | <b>-146.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.80</b>   | <b>0.90</b>  | <b>-143.32</b>   |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | -5,462.80        | 1,287.34    | 0.00        | 0.00        | 0.00          | 0.00         | -4,175.46        | <b>AUTH TOTAL</b> |
| PAY   | 2,647.26         | -1,287.34   | 0.00        | 0.00        | -13.60        | -6.80        | 1,339.52         |                   |
| <b>TOT</b>                                    | <b>-2,815.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-13.60</b> | <b>-6.80</b> | <b>-2,835.94</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -258.22           | 1,072.23    | 0.00        | 0.00        | 0.00          | 0.00          | 814.01            | SCH-MEHLVILLE     |
| PAY   | -2,108.51         | -1,072.23   | 0.00        | 0.00        | 31.81         | 15.90         | -3,133.03         |                   |
| <b>TOT</b>                                    | <b>-2,366.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.81</b>  | <b>15.90</b>  | <b>-2,319.02</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -578.01           | 4,065.40    | 0.00        | 0.00        | 0.00          | 0.00          | 3,487.39          | SCH-MEHLVILLE     |
| PAY   | -7,128.05         | -4,065.40   | 0.00        | 0.00        | 111.93        | 55.97         | -11,025.55        |                   |
| <b>TOT</b>                                    | <b>-7,706.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>111.93</b> | <b>55.97</b>  | <b>-7,538.16</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -30.74            | 72.96       | 0.00        | 0.00        | 0.00          | 0.00          | 42.22             | SCH-MEHLVILLE     |
| PAY   | -152.30           | -72.96      | 0.00        | 0.00        | 2.25          | 1.12          | -221.89           |                   |
| <b>TOT</b>                                    | <b>-183.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.25</b>   | <b>1.12</b>   | <b>-179.67</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -866.97           | 5,210.59    | 0.00        | 0.00        | 0.00          | 0.00          | 4,343.62          | <b>AUTH TOTAL</b> |
| PAY   | -9,388.86         | -5,210.59   | 0.00        | 0.00        | 145.99        | 72.99         | -14,380.47        |                   |
| <b>TOT</b>                                    | <b>-10,255.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>145.99</b> | <b>72.99</b>  | <b>-10,036.85</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | -152.26           | 367.15      | 0.00        | 0.00        | 0.00          | 0.00          | 214.89            | SCH-NORMANDY      |
| PAY   | -1,076.52         | -367.15     | 0.00        | 0.00        | 14.44         | 7.22          | -1,422.01         |                   |
| <b>TOT</b>                                    | <b>-1,228.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.44</b>  | <b>7.22</b>   | <b>-1,207.12</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -6,139.31         | 12,284.29   | 0.00        | 0.00        | 0.00          | 0.00          | 6,144.98          | SCH-NORMANDY      |
| PAY   | -31,959.08        | -12,284.29  | 0.00        | 0.00        | 442.43        | 221.22        | -43,579.72        |                   |
| <b>TOT</b>                                    | <b>-38,098.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>442.43</b> | <b>221.22</b> | <b>-37,434.74</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -10.01            | 23.76       | 0.00        | 0.00        | 0.00          | 0.00          | 13.75             | SCH-NORMANDY      |
| PAY   | -49.60            | -23.76      | 0.00        | 0.00        | 0.74          | 0.37          | -72.25            |                   |
| <b>TOT</b>                                    | <b>-59.61</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b>   | <b>0.37</b>   | <b>-58.50</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -6,301.58         | 12,675.20   | 0.00        | 0.00        | 0.00          | 0.00          | 6,373.62          | <b>AUTH TOTAL</b> |
| PAY   | -33,085.20        | -12,675.20  | 0.00        | 0.00        | 457.61        | 228.81        | -45,073.98        |                   |
| <b>TOT</b>                                    | <b>-39,386.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>457.61</b> | <b>228.81</b> | <b>-38,700.36</b> |                   |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 155.30            | 615.02      | 0.00        | 0.00        | 0.00          | 0.00          | 770.32            | SCH-PATTONVILLE   |
| PAY  | -1,562.00         | -615.02     | 0.00        | 0.00        | 21.77         | 10.89         | -2,144.36         |                   |
| <b>TOT</b>                                     | <b>-1,406.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.77</b>  | <b>10.89</b>  | <b>-1,374.04</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 3,653.87    | 0.00        | 0.00        | 0.00          | 0.00          | 3,653.87          | SCH-PATTONVILLE   |
| PAY  | -13,902.66        | -3,653.87   | 0.00        | 0.00        | 175.57        | 87.78         | -17,293.18        |                   |
| <b>TOT</b>                                     | <b>-13,902.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>175.57</b> | <b>87.78</b>  | <b>-13,639.31</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -149.50           | 354.84      | 0.00        | 0.00        | 0.00          | 0.00          | 205.34            | SCH-PATTONVILLE   |
| PAY  | -740.72           | -354.84     | 0.00        | 0.00        | 10.96         | 5.47          | -1,079.13         |                   |
| <b>TOT</b>                                     | <b>-890.22</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.96</b>  | <b>5.47</b>   | <b>-873.79</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 5.80              | 4,623.73    | 0.00        | 0.00        | 0.00          | 0.00          | 4,629.53          | <b>AUTH TOTAL</b> |
| PAY  | -16,205.38        | -4,623.73   | 0.00        | 0.00        | 208.30        | 104.14        | -20,516.67        |                   |
| <b>TOT</b>                                     | <b>-16,199.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>208.30</b> | <b>104.14</b> | <b>-15,887.14</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -16.02            | 737.57      | 0.00        | 0.00        | 0.00          | 0.00          | 721.55            | SCH-RITENOUR      |
| PAY  | -1,916.77         | -737.57     | 0.00        | 0.00        | 26.55         | 13.27         | -2,614.52         |                   |
| <b>TOT</b>                                     | <b>-1,932.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.55</b>  | <b>13.27</b>  | <b>-1,892.97</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 2,423.31    | 0.00        | 0.00        | 0.00          | 0.00          | 2,423.31          | SCH-RITENOUR      |
| PAY  | -9,555.45         | -2,423.31   | 0.00        | 0.00        | 119.78        | 59.90         | -11,799.08        |                   |
| <b>TOT</b>                                     | <b>-9,555.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119.78</b> | <b>59.90</b>  | <b>-9,375.77</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -29.63            | 70.32       | 0.00        | 0.00        | 0.00          | 0.00          | 40.69             | SCH-RITENOUR      |
| PAY  | -146.79           | -70.32      | 0.00        | 0.00        | 2.17          | 1.08          | -213.86           |                   |
| <b>TOT</b>                                     | <b>-176.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.17</b>   | <b>1.08</b>   | <b>-173.17</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -45.65            | 3,231.20    | 0.00        | 0.00        | 0.00          | 0.00          | 3,185.55          | <b>AUTH TOTAL</b> |
| PAY  | -11,619.01        | -3,231.20   | 0.00        | 0.00        | 148.50        | 74.25         | -14,627.46        |                   |
| <b>TOT</b>                                     | <b>-11,664.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>148.50</b> | <b>74.25</b>  | <b>-11,441.91</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -670.99           | 1,386.69    | 0.00        | 0.00        | 0.00          | 0.00          | 715.70            | SCH-RIVERVIEW GRNS |
| PAY   | -3,175.37         | -1,386.69   | 0.00        | 0.00        | 45.62         | 22.81         | -4,493.63         |                    |
| <b>TOT</b>  | <b>-3,846.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45.62</b>  | <b>22.81</b>  | <b>-3,777.93</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 5,378.26    | 0.00        | 0.00        | 0.00          | 0.00          | 5,378.26          | SCH-RIVERVIEW GRNS |
| PAY   | -15,598.55        | -5,378.26   | 0.00        | 0.00        | 209.77        | 104.88        | -20,662.16        |                    |
| <b>TOT</b>  | <b>-15,598.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>209.77</b> | <b>104.88</b> | <b>-15,283.90</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -2.22             | 5.27        | 0.00        | 0.00        | 0.00          | 0.00          | 3.05              | SCH-RIVERVIEW GRNS |
| PAY   | -11.01            | -5.27       | 0.00        | 0.00        | 0.16          | 0.09          | -16.03            |                    |
| <b>TOT</b>  | <b>-13.23</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>   | <b>0.09</b>   | <b>-12.98</b>     |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -673.21           | 6,770.22    | 0.00        | 0.00        | 0.00          | 0.00          | 6,097.01          | <b>AUTH TOTAL</b>  |
| PAY   | -18,784.93        | -6,770.22   | 0.00        | 0.00        | 255.55        | 127.78        | -25,171.82        |                    |
| <b>TOT</b>  | <b>-19,458.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>255.55</b> | <b>127.78</b> | <b>-19,074.81</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 243.90            | 1,061.63    | 0.00        | 0.00        | 0.00          | 0.00          | 1,305.53          | SCH-UNIVERSITY CTY |
| PAY   | -2,381.90         | -1,061.63   | 0.00        | 0.00        | 34.44         | 17.22         | -3,391.87         |                    |
| <b>TOT</b>  | <b>-2,138.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.44</b>  | <b>17.22</b>  | <b>-2,086.34</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 5,694.34    | 0.00        | 0.00        | 0.00          | 0.00          | 5,694.34          | SCH-UNIVERSITY CTY |
| PAY   | -10,015.31        | -5,694.34   | 0.00        | 0.00        | 157.09        | 78.55         | -15,474.01        |                    |
| <b>TOT</b>  | <b>-10,015.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>157.09</b> | <b>78.55</b>  | <b>-9,779.67</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -11.74            | 27.86       | 0.00        | 0.00        | 0.00          | 0.00          | 16.12             | SCH-UNIVERSITY CTY |
| PAY   | -58.16            | -27.86      | 0.00        | 0.00        | 0.86          | 0.43          | -84.73            |                    |
| <b>TOT</b>  | <b>-69.90</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b>   | <b>0.43</b>   | <b>-68.61</b>     |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 232.16            | 6,783.83    | 0.00        | 0.00        | 0.00          | 0.00          | 7,015.99          | <b>AUTH TOTAL</b>  |
| PAY   | -12,455.37        | -6,783.83   | 0.00        | 0.00        | 192.39        | 96.20         | -18,950.61        |                    |
| <b>TOT</b>  | <b>-12,223.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>192.39</b> | <b>96.20</b>  | <b>-11,934.62</b> |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 2.46        | 0.00        | 0.00        | 0.00          | 0.00         | 2.46              | SCH-VALLEY PARK    |
| PAY   | -5.59             | -2.46       | 0.00        | 0.00        | 0.08          | 0.04         | -7.93             |                    |
| <b>TOT</b>  | <b>-5.59</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>   | <b>0.04</b>  | <b>-5.47</b>      |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 173.71      | 0.00        | 0.00        | 0.00          | 0.00         | 173.71            | SCH-VALLEY PARK    |
| PAY   | -377.63           | -173.71     | 0.00        | 0.00        | 5.52          | 2.76         | -543.06           |                    |
| <b>TOT</b>  | <b>-377.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.52</b>   | <b>2.76</b>  | <b>-369.35</b>    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                    |
| ADJ   | -14.12            | 33.51       | 0.00        | 0.00        | 0.00          | 0.00         | 19.39             | SCH-VALLEY PARK    |
| PAY   | -69.95            | -33.51      | 0.00        | 0.00        | 1.04          | 0.52         | -101.90           |                    |
| <b>TOT</b>  | <b>-84.07</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.04</b>   | <b>0.52</b>  | <b>-82.51</b>     |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| ADJ   | -14.12            | 209.68      | 0.00        | 0.00        | 0.00          | 0.00         | 195.56            | <b>AUTH TOTAL</b>  |
| PAY   | -453.17           | -209.68     | 0.00        | 0.00        | 6.64          | 3.32         | -652.89           |                    |
| <b>TOT</b>  | <b>-467.29</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.64</b>   | <b>3.32</b>  | <b>-457.33</b>    |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                    |
| ADJ   | -318.81           | 825.97      | 0.00        | 0.00        | 0.00          | 0.00         | 507.16            | SCH-WEBSTER GROVES |
| PAY   | -1,887.23         | -825.97     | 0.00        | 0.00        | 27.13         | 13.57        | -2,672.50         |                    |
| <b>TOT</b>  | <b>-2,206.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.13</b>  | <b>13.57</b> | <b>-2,165.34</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                    |
| ADJ   | 0.00              | 4,468.65    | 0.00        | 0.00        | 0.00          | 0.00         | 4,468.65          | SCH-WEBSTER GROVES |
| PAY   | -9,280.10         | -4,468.65   | 0.00        | 0.00        | 137.49        | 68.74        | -13,542.52        |                    |
| <b>TOT</b>  | <b>-9,280.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>137.49</b> | <b>68.74</b> | <b>-9,073.87</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                    |
| ADJ   | -25.49            | 60.49       | 0.00        | 0.00        | 0.00          | 0.00         | 35.00             | SCH-WEBSTER GROVES |
| PAY   | -126.27           | -60.49      | 0.00        | 0.00        | 1.86          | 0.93         | -183.97           |                    |
| <b>TOT</b>  | <b>-151.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.86</b>   | <b>0.93</b>  | <b>-148.97</b>    |                    |
| <hr/>   |                   |             |             |             |               |              |                   |                    |
| ADJ   | -344.30           | 5,355.11    | 0.00        | 0.00        | 0.00          | 0.00         | 5,010.81          | <b>AUTH TOTAL</b>  |
| PAY   | -11,293.60        | -5,355.11   | 0.00        | 0.00        | 166.48        | 83.24        | -16,398.99        |                    |
| <b>TOT</b>  | <b>-11,637.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>166.48</b> | <b>83.24</b> | <b>-11,388.18</b> |                    |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>              |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -538.55           | 508.98      | 0.00        | 0.00        | 0.00          | 0.00          | -29.57            | SCH-LINDBERGH     |
| PAY   | -761.44           | -508.98     | 0.00        | 0.00        | 12.70         | 6.35          | -1,251.37         |                   |
| <b>TOT</b>  | <b>-1,299.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.70</b>  | <b>6.35</b>   | <b>-1,280.94</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,138.06    | 0.00        | 0.00        | 0.00          | 0.00          | 1,138.06          | SCH-LINDBERGH     |
| PAY   | -2,329.22         | -1,138.06   | 0.00        | 0.00        | 34.67         | 17.34         | -3,415.27         |                   |
| <b>TOT</b>  | <b>-2,329.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.67</b>  | <b>17.34</b>  | <b>-2,277.21</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -37.53            | 89.07       | 0.00        | 0.00        | 0.00          | 0.00          | 51.54             | SCH-LINDBERGH     |
| PAY   | -185.94           | -89.07      | 0.00        | 0.00        | 2.75          | 1.38          | -270.88           |                   |
| <b>TOT</b>  | <b>-223.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.75</b>   | <b>1.38</b>   | <b>-219.34</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.47              | 0.11        | 0.00        | 0.00        | 0.00          | 0.00          | 0.58              | SCH-LINDBERGH     |
| PAY   | -0.47             | -0.11       | 0.00        | 0.00        | 0.00          | 0.00          | -0.58             |                   |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |                   |
| ADJ   | -575.61           | 1,736.22    | 0.00        | 0.00        | 0.00          | 0.00          | 1,160.61          | <b>AUTH TOTAL</b> |
| PAY   | -3,277.07         | -1,736.22   | 0.00        | 0.00        | 50.12         | 25.07         | -4,938.10         |                   |
| <b>TOT</b>  | <b>-3,852.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.12</b>  | <b>25.07</b>  | <b>-3,777.49</b>  |                   |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>              |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,263.97         | 5,083.36    | 0.00        | 0.00        | 0.00          | 0.00          | 2,819.39          | SCH-HAZELWOOD     |
| PAY   | -11,284.80        | -5,083.36   | 0.00        | 0.00        | 163.68        | 81.84         | -16,122.64        |                   |
| <b>TOT</b>  | <b>-13,548.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>163.68</b> | <b>81.84</b>  | <b>-13,303.25</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 15,663.31   | 0.00        | 0.00        | 0.00          | 0.00          | 15,663.31         | SCH-HAZELWOOD     |
| PAY   | -38,904.50        | -15,663.31  | 0.00        | 0.00        | 545.68        | 272.84        | -53,749.29        |                   |
| <b>TOT</b>  | <b>-38,904.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>545.68</b> | <b>272.84</b> | <b>-38,085.98</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -112.58           | 267.20      | 0.00        | 0.00        | 0.00          | 0.00          | 154.62            | SCH-HAZELWOOD     |
| PAY   | -557.78           | -267.20     | 0.00        | 0.00        | 8.25          | 4.13          | -812.60           |                   |
| <b>TOT</b>  | <b>-670.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.25</b>   | <b>4.13</b>   | <b>-657.98</b>    |                   |
| ADJ   | -2,376.55         | 21,013.87   | 0.00        | 0.00        | 0.00          | 0.00          | 18,637.32         | <b>AUTH TOTAL</b> |
| PAY   | -50,747.08        | -21,013.87  | 0.00        | 0.00        | 717.61        | 358.81        | -70,684.53        |                   |
| <b>TOT</b>  | <b>-53,123.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>717.61</b> | <b>358.81</b> | <b>-52,047.21</b> |                   |

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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    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -72.80           | 197.86      | 0.00        | 0.00        | 0.00         | 0.00         | 125.06           | METRO SEWER DIST  |
| PAY   | -450.14          | -197.86     | 0.00        | 0.00        | 6.48         | 3.24         | -638.28          |                   |
| <b>TOT</b>                                      | <b>-522.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.48</b>  | <b>3.24</b>  | <b>-513.22</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -212.77          | 1,243.35    | 0.00        | 0.00        | 0.00         | 0.00         | 1,030.58         | METRO SEWER DIST  |
| PAY   | -2,845.42        | -1,243.35   | 0.00        | 0.00        | 40.88        | 20.45        | -4,027.44        |                   |
| <b>TOT</b>                                      | <b>-3,058.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.88</b> | <b>20.45</b> | <b>-2,996.86</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -11.57           | 27.45       | 0.00        | 0.00        | 0.00         | 0.00         | 15.88            | METRO SEWER DIST  |
| PAY   | -57.31           | -27.45      | 0.00        | 0.00        | 0.84         | 0.43         | -83.49           |                   |
| <b>TOT</b>                                      | <b>-68.88</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b>  | <b>0.43</b>  | <b>-67.61</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -297.14          | 1,468.66    | 0.00        | 0.00        | 0.00         | 0.00         | 1,171.52         | <b>AUTH TOTAL</b> |
| PAY   | -3,352.87        | -1,468.66   | 0.00        | 0.00        | 48.20        | 24.12        | -4,749.21        |                   |
| <b>TOT</b>                                      | <b>-3,650.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.20</b> | <b>24.12</b> | <b>-3,577.69</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 3.57             | 19.90       | 0.00        | 0.00        | 0.00         | 0.00         | 23.47            | MSD EXTENSION     |
| PAY   | -44.88           | -19.90      | 0.00        | 0.00        | 0.65         | 0.32         | -63.81           |                   |
| <b>TOT</b>                                      | <b>-41.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b>  | <b>0.32</b>  | <b>-40.34</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 60.86       | 0.00        | 0.00        | 0.00         | 0.00         | 60.86            | MSD EXTENSION     |
| PAY   | -175.12          | -60.86      | 0.00        | 0.00        | 2.36         | 1.18         | -232.44          |                   |
| <b>TOT</b>                                      | <b>-175.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.36</b>  | <b>1.18</b>  | <b>-171.58</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -2.32            | 5.51        | 0.00        | 0.00        | 0.00         | 0.00         | 3.19             | MSD EXTENSION     |
| PAY   | -11.50           | -5.51       | 0.00        | 0.00        | 0.18         | 0.09         | -16.74           |                   |
| <b>TOT</b>                                      | <b>-13.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.09</b>  | <b>-13.55</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 1.25             | 86.27       | 0.00        | 0.00        | 0.00         | 0.00         | 87.52            | <b>AUTH TOTAL</b> |
| PAY   | -231.50          | -86.27      | 0.00        | 0.00        | 3.19         | 1.59         | -312.99          |                   |
| <b>TOT</b>                                      | <b>-230.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.19</b>  | <b>1.59</b>  | <b>-225.47</b>   |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>  |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |              |              |                |                   |
| ADJ   | -20.30         | 35.04       | 0.00        | 0.00        | 0.00         | 0.00         | 14.74          | SEWR-MALINE CR    |
| PAY   | -77.14         | -35.04      | 0.00        | 0.00        | 1.12         | 0.57         | -110.49        |                   |
| <b>TOT</b>                                      | <b>-97.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.12</b>  | <b>0.57</b>  | <b>-95.75</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 190.43      | 0.00        | 0.00        | 0.00         | 0.00         | 190.43         | SEWR-MALINE CR    |
| PAY   | -547.70        | -190.43     | 0.00        | 0.00        | 7.38         | 3.69         | -727.06        |                   |
| <b>TOT</b>                                      | <b>-547.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.38</b>  | <b>3.69</b>  | <b>-536.63</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -0.50          | 1.20        | 0.00        | 0.00        | 0.00         | 0.00         | 0.70           | SEWR-MALINE CR    |
| PAY   | -2.50          | -1.20       | 0.00        | 0.00        | 0.04         | 0.02         | -3.64          |                   |
| <b>TOT</b>                                      | <b>-3.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-2.94</b>   |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -20.80         | 226.67      | 0.00        | 0.00        | 0.00         | 0.00         | 205.87         | <b>AUTH TOTAL</b> |
| PAY   | -627.34        | -226.67     | 0.00        | 0.00        | 8.54         | 4.28         | -841.19        |                   |
| <b>TOT</b>                                      | <b>-648.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.54</b>  | <b>4.28</b>  | <b>-635.32</b> |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| <b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |              |              |                |                   |
| ADJ   | -6.98          | 0.32        | 0.00        | 0.00        | 0.00         | 0.00         | -6.66          | SEWR-NO. AFFTON   |
| PAY   | 2.19           | -0.32       | 0.00        | 0.00        | -0.02        | -0.01        | 1.84           |                   |
| <b>TOT</b>                                      | <b>-4.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-4.82</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 3.13        | 0.00        | 0.00        | 0.00         | 0.00         | 3.13           | SEWR-NO. AFFTON   |
| PAY   | -9.34          | -3.13       | 0.00        | 0.00        | 0.12         | 0.07         | -12.28         |                   |
| <b>TOT</b>                                      | <b>-9.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.07</b>  | <b>-9.15</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -0.01          | 0.04        | 0.00        | 0.00        | 0.00         | 0.00         | 0.03           | SEWR-NO. AFFTON   |
| PAY   | -0.07          | -0.04       | 0.00        | 0.00        | 0.00         | 0.00         | -0.11          |                   |
| <b>TOT</b>                                      | <b>-0.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.08</b>   |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -6.99          | 3.49        | 0.00        | 0.00        | 0.00         | 0.00         | -3.50          | <b>AUTH TOTAL</b> |
| PAY   | -7.22          | -3.49       | 0.00        | 0.00        | 0.10         | 0.06         | -10.55         |                   |
| <b>TOT</b>                                      | <b>-14.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.06</b>  | <b>-14.05</b>  |                   |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | -12.07         | 27.65       | 0.00        | 0.00        | 0.00        | 0.00        | 15.58          | SEWR-GRAVOIS CR.  |
| PAY  | -70.16         | -27.65      | 0.00        | 0.00        | 0.98        | 0.49        | -96.34         |                   |
| <b>TOT</b>                                       | <b>-82.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.98</b> | <b>0.49</b> | <b>-80.76</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | -13.68         | 182.52      | 0.00        | 0.00        | 0.00        | 0.00        | 168.84         | SEWR-GRAVOIS CR.  |
| PAY  | -361.50        | -182.52     | 0.00        | 0.00        | 5.45        | 2.72        | -535.85        |                   |
| <b>TOT</b>                                       | <b>-375.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.45</b> | <b>2.72</b> | <b>-367.01</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -1.44          | 3.42        | 0.00        | 0.00        | 0.00        | 0.00        | 1.98           | SEWR-GRAVOIS CR.  |
| PAY  | -7.14          | -3.42       | 0.00        | 0.00        | 0.10        | 0.06        | -10.40         |                   |
| <b>TOT</b>                                       | <b>-8.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.06</b> | <b>-8.42</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -27.19         | 213.59      | 0.00        | 0.00        | 0.00        | 0.00        | 186.40         | <b>AUTH TOTAL</b> |
| PAY  | -438.80        | -213.59     | 0.00        | 0.00        | 6.53        | 3.27        | -642.59        |                   |
| <b>TOT</b>                                       | <b>-465.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.53</b> | <b>3.27</b> | <b>-456.19</b> |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                   |
| ADJ  | -0.10          | 0.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.40           | SEWR-WELLSTON     |
| PAY  | -1.59          | -0.50       | 0.00        | 0.00        | 0.03        | 0.01        | -2.05          |                   |
| <b>TOT</b>                                       | <b>-1.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-1.65</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                   |
| ADJ  | 0.00           | 7.20        | 0.00        | 0.00        | 0.00        | 0.00        | 7.20           | SEWR-WELLSTON     |
| PAY  | -27.84         | -7.20       | 0.00        | 0.00        | 0.35        | 0.18        | -34.51         |                   |
| <b>TOT</b>                                       | <b>-27.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.18</b> | <b>-27.31</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                   |
| ADJ  | -0.15          | 0.36        | 0.00        | 0.00        | 0.00        | 0.00        | 0.21           | SEWR-WELLSTON     |
| PAY  | -0.76          | -0.36       | 0.00        | 0.00        | 0.01        | 0.00        | -1.11          |                   |
| <b>TOT</b>                                       | <b>-0.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.90</b>   |                   |
| <hr/>  |                |             |             |             |             |             |                |                   |
| ADJ  | -0.25          | 8.06        | 0.00        | 0.00        | 0.00        | 0.00        | 7.81           | <b>AUTH TOTAL</b> |
| PAY  | -30.19         | -8.06       | 0.00        | 0.00        | 0.39        | 0.19        | -37.67         |                   |
| <b>TOT</b>                                       | <b>-30.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b> | <b>0.19</b> | <b>-29.86</b>  |                   |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>  |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | -4.54         | 13.32       | 0.00        | 0.00        | 0.00        | 0.00        | 8.78          | SEWR-WATKINS CR   |
| PAY  | -22.03        | -13.32      | 0.00        | 0.00        | 0.35        | 0.18        | -34.82        |                   |
| <b>TOT</b>                                       | <b>-26.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.18</b> | <b>-26.04</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 28.14       | 0.00        | 0.00        | 0.00        | 0.00        | 28.14         | SEWR-WATKINS CR   |
| PAY  | -63.09        | -28.14      | 0.00        | 0.00        | 0.91        | 0.46        | -89.86        |                   |
| <b>TOT</b>                                       | <b>-63.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b> | <b>0.46</b> | <b>-61.72</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.03         | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03          | SEWR-WATKINS CR   |
| PAY  | -0.13         | -0.06       | 0.00        | 0.00        | 0.00        | 0.00        | -0.19         |                   |
| <b>TOT</b>                                       | <b>-0.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.16</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | -4.57         | 41.52       | 0.00        | 0.00        | 0.00        | 0.00        | 36.95         | <b>AUTH TOTAL</b> |
| PAY  | -85.25        | -41.52      | 0.00        | 0.00        | 1.26        | 0.64        | -124.87       |                   |
| <b>TOT</b>                                       | <b>-89.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.26</b> | <b>0.64</b> | <b>-87.92</b> |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30          | SEWR-LORETTA-JOP  |
| PAY  | -0.66         | -0.30       | 0.00        | 0.00        | 0.01        | 0.00        | -0.95         |                   |
| <b>TOT</b>                                       | <b>-0.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.65</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 0.64        | 0.00        | 0.00        | 0.00        | 0.00        | 0.64          | SEWR-LORETTA-JOP  |
| PAY  | -2.79         | -0.64       | 0.00        | 0.00        | 0.04        | 0.01        | -3.38         |                   |
| <b>TOT</b>                                       | <b>-2.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-2.74</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |             |             |               |                   |
| ADJ  | -0.01         | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01          | SEWR-LORETTA-JOP  |
| PAY  | -0.03         | -0.02       | 0.00        | 0.00        | 0.00        | 0.00        | -0.05         |                   |
| <b>TOT</b>                                       | <b>-0.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.04</b>  |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | -0.01         | 0.96        | 0.00        | 0.00        | 0.00        | 0.00        | 0.95          | <b>AUTH TOTAL</b> |
| PAY  | -3.48         | -0.96       | 0.00        | 0.00        | 0.05        | 0.01        | -4.38         |                   |
| <b>TOT</b>                                       | <b>-3.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.01</b> | <b>-3.43</b>  |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | 9.48           | 22.05       | 0.00        | 0.00        | 0.00         | 0.00        | 31.53          | SEWR-U.CTY STORM  |
| PAY  | -54.54         | -22.05      | 0.00        | 0.00        | 0.77         | 0.38        | -75.44         |                   |
| <b>TOT</b>                                       | <b>-45.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.77</b>  | <b>0.38</b> | <b>-43.91</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 183.81      | 0.00        | 0.00        | 0.00         | 0.00        | 183.81         | SEWR-U.CTY STORM  |
| PAY  | -407.24        | -183.81     | 0.00        | 0.00        | 5.91         | 2.96        | -582.18        |                   |
| <b>TOT</b>                                       | <b>-407.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.91</b>  | <b>2.96</b> | <b>-398.37</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -1.40          | 3.32        | 0.00        | 0.00        | 0.00         | 0.00        | 1.92           | SEWR-U.CTY STORM  |
| PAY  | -6.94          | -3.32       | 0.00        | 0.00        | 0.10         | 0.05        | -10.11         |                   |
| <b>TOT</b>                                       | <b>-8.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b> | <b>-8.19</b>   |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | 8.08           | 209.18      | 0.00        | 0.00        | 0.00         | 0.00        | 217.26         | <b>AUTH TOTAL</b> |
| PAY  | -468.72        | -209.18     | 0.00        | 0.00        | 6.78         | 3.39        | -667.73        |                   |
| <b>TOT</b>                                       | <b>-460.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.78</b>  | <b>3.39</b> | <b>-450.47</b> |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | -36.38         | 58.48       | 0.00        | 0.00        | 0.00         | 0.00        | 22.10          | SEWR-COLD WATER   |
| PAY  | -130.43        | -58.48      | 0.00        | 0.00        | 1.88         | 0.94        | -186.09        |                   |
| <b>TOT</b>                                       | <b>-166.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.88</b>  | <b>0.94</b> | <b>-163.99</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 281.32      | 0.00        | 0.00        | 0.00         | 0.00        | 281.32         | SEWR-COLD WATER   |
| PAY  | -740.39        | -281.32     | 0.00        | 0.00        | 10.21        | 5.11        | -1,006.39      |                   |
| <b>TOT</b>                                       | <b>-740.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.21</b> | <b>5.11</b> | <b>-725.07</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -3.85          | 9.14        | 0.00        | 0.00        | 0.00         | 0.00        | 5.29           | SEWR-COLD WATER   |
| PAY  | -19.07         | -9.14       | 0.00        | 0.00        | 0.28         | 0.15        | -27.78         |                   |
| <b>TOT</b>                                       | <b>-22.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>  | <b>0.15</b> | <b>-22.49</b>  |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | -40.23         | 348.94      | 0.00        | 0.00        | 0.00         | 0.00        | 308.71         | <b>AUTH TOTAL</b> |
| PAY  | -889.89        | -348.94     | 0.00        | 0.00        | 12.37        | 6.20        | -1,220.26      |                   |
| <b>TOT</b>                                       | <b>-930.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.37</b> | <b>6.20</b> | <b>-911.55</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 1.72      | 0.83     | 0.00    | 0.00 | 0.00       | 0.00      | 2.55    | SEWR-SUGAR CREEK |
| PAY  | -1.72     | -0.83    | 0.00    | 0.00 | 0.03       | 0.01      | -2.51   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | 0.04    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 21.25    | 0.00    | 0.00 | 0.00       | 0.00      | 21.25   | SEWR-SUGAR CREEK |
| PAY  | -47.47    | -21.25   | 0.00    | 0.00 | 0.68       | 0.35      | -67.69  |                  |
| TOT  | -47.47    | 0.00     | 0.00    | 0.00 | 0.68       | 0.35      | -46.44  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -0.23     | 0.53     | 0.00    | 0.00 | 0.00       | 0.00      | 0.30    | SEWR-SUGAR CREEK |
| PAY  | -1.12     | -0.53    | 0.00    | 0.00 | 0.02       | 0.01      | -1.62   |                  |
| TOT  | -1.35     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.32   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 1.49      | 22.61    | 0.00    | 0.00 | 0.00       | 0.00      | 24.10   | AUTH TOTAL       |
| PAY  | -50.31    | -22.61   | 0.00    | 0.00 | 0.73       | 0.37      | -71.82  |                  |
| TOT  | -48.82    | 0.00     | 0.00    | 0.00 | 0.73       | 0.37      | -47.72  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.97      | 14.01    | 0.00    | 0.00 | 0.00       | 0.00      | 14.98   | SEWR-DEER CREEK  |
| PAY  | -27.99    | -14.01   | 0.00    | 0.00 | 0.42       | 0.21      | -41.37  |                  |
| TOT  | -27.02    | 0.00     | 0.00    | 0.00 | 0.42       | 0.21      | -26.39  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | -88.83    | 67.57    | 0.00    | 0.00 | 0.00       | 0.00      | -21.26  | SEWR-DEER CREEK  |
| PAY  | -54.83    | -67.57   | 0.00    | 0.00 | 1.23       | 0.61      | -120.56 |                  |
| TOT  | -143.66   | 0.00     | 0.00    | 0.00 | 1.23       | 0.61      | -141.82 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -2.28     | 5.41     | 0.00    | 0.00 | 0.00       | 0.00      | 3.13    | SEWR-DEER CREEK  |
| PAY  | -11.30    | -5.41    | 0.00    | 0.00 | 0.16       | 0.09      | -16.46  |                  |
| TOT  | -13.58    | 0.00     | 0.00    | 0.00 | 0.16       | 0.09      | -13.33  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -90.14    | 86.99    | 0.00    | 0.00 | 0.00       | 0.00      | -3.15   | AUTH TOTAL       |
| PAY  | -94.12    | -86.99   | 0.00    | 0.00 | 1.81       | 0.91      | -178.39 |                  |
| TOT  | -184.26   | 0.00     | 0.00    | 0.00 | 1.81       | 0.91      | -181.54 |                  |

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| AUTHORITY                                       | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 1.59        | 0.00        | 0.00        | 0.00        | 0.00        | 1.59          | SEWR-SHREWSBURY   |
| PAY   | -4.58         | -1.59       | 0.00        | 0.00        | 0.07        | 0.03        | -6.07         |                   |
| <b>TOT</b>                                      | <b>-4.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-4.48</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | -0.02         | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | 0.04          | SEWR-SHREWSBURY   |
| PAY   | -0.12         | -0.06       | 0.00        | 0.00        | 0.00        | 0.00        | -0.18         |                   |
| <b>TOT</b>                                      | <b>-0.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.14</b>  |                   |
| ADJ   | -0.02         | 1.65        | 0.00        | 0.00        | 0.00        | 0.00        | 1.63          | <b>AUTH TOTAL</b> |
| PAY   | -4.70         | -1.65       | 0.00        | 0.00        | 0.07        | 0.03        | -6.25         |                   |
| <b>TOT</b>                                      | <b>-4.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-4.62</b>  |                   |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                   |
| ADJ   | -2.94         | 7.54        | 0.00        | 0.00        | 0.00        | 0.00        | 4.60          | SEWR-SEMINARY     |
| PAY   | -16.41        | -7.54       | 0.00        | 0.00        | 0.24        | 0.12        | -23.59        |                   |
| <b>TOT</b>                                      | <b>-19.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-18.99</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 26.87       | 0.00        | 0.00        | 0.00        | 0.00        | 26.87         | SEWR-SEMINARY     |
| PAY   | -56.30        | -26.87      | 0.00        | 0.00        | 0.83        | 0.41        | -81.93        |                   |
| <b>TOT</b>                                      | <b>-56.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.83</b> | <b>0.41</b> | <b>-55.06</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | -0.13         | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19          | SEWR-SEMINARY     |
| PAY   | -0.66         | -0.32       | 0.00        | 0.00        | 0.01        | 0.00        | -0.97         |                   |
| <b>TOT</b>                                      | <b>-0.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.78</b>  |                   |
| ADJ   | -3.07         | 34.73       | 0.00        | 0.00        | 0.00        | 0.00        | 31.66         | <b>AUTH TOTAL</b> |
| PAY   | -73.37        | -34.73      | 0.00        | 0.00        | 1.08        | 0.53        | -106.49       |                   |
| <b>TOT</b>                                      | <b>-76.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b> | <b>0.53</b> | <b>-74.83</b> |                   |



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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 5.51             | 107.30      | 0.00        | 0.00        | 0.00         | 0.00         | 112.81           | FIRE-LEMAY        |
| PAY   | -434.68          | -107.30     | 0.00        | 0.00        | 5.42         | 2.71         | -533.85          |                   |
| <b>TOT</b>                                      | <b>-429.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.42</b>  | <b>2.71</b>  | <b>-421.04</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -207.16          | 1,400.57    | 0.00        | 0.00        | 0.00         | 0.00         | 1,193.41         | FIRE-LEMAY        |
| PAY   | -2,871.99        | -1,400.57   | 0.00        | 0.00        | 42.73        | 21.36        | -4,208.47        |                   |
| <b>TOT</b>                                      | <b>-3,079.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.73</b> | <b>21.36</b> | <b>-3,015.06</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -3.56            | 8.45        | 0.00        | 0.00        | 0.00         | 0.00         | 4.89             | FIRE-LEMAY        |
| PAY   | -17.64           | -8.45       | 0.00        | 0.00        | 0.26         | 0.13         | -25.70           |                   |
| <b>TOT</b>                                      | <b>-21.20</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b>  | <b>0.13</b>  | <b>-20.81</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -205.21          | 1,516.32    | 0.00        | 0.00        | 0.00         | 0.00         | 1,311.11         | <b>AUTH TOTAL</b> |
| PAY   | -3,324.31        | -1,516.32   | 0.00        | 0.00        | 48.41        | 24.20        | -4,768.02        |                   |
| <b>TOT</b>                                      | <b>-3,529.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.41</b> | <b>24.20</b> | <b>-3,456.91</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -188.42          | 184.81      | 0.00        | 0.00        | 0.00         | 0.00         | -3.61            | FIRE-METRO NORTH  |
| PAY   | -380.56          | -184.81     | 0.00        | 0.00        | 5.66         | 2.82         | -556.89          |                   |
| <b>TOT</b>                                      | <b>-568.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.66</b>  | <b>2.82</b>  | <b>-560.50</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,262.07    | 0.00        | 0.00        | 0.00         | 0.00         | 1,262.07         | FIRE-METRO NORTH  |
| PAY   | -4,493.08        | -1,262.07   | 0.00        | 0.00        | 57.55        | 28.78        | -5,668.82        |                   |
| <b>TOT</b>                                      | <b>-4,493.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57.55</b> | <b>28.78</b> | <b>-4,406.75</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.23            | 0.54        | 0.00        | 0.00        | 0.00         | 0.00         | 0.31             | FIRE-METRO NORTH  |
| PAY   | -1.12            | -0.54       | 0.00        | 0.00        | 0.02         | 0.01         | -1.63            |                   |
| <b>TOT</b>                                      | <b>-1.35</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-1.32</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -188.65          | 1,447.42    | 0.00        | 0.00        | 0.00         | 0.00         | 1,258.77         | <b>AUTH TOTAL</b> |
| PAY   | -4,874.76        | -1,447.42   | 0.00        | 0.00        | 63.23        | 31.61        | -6,227.34        |                   |
| <b>TOT</b>                                      | <b>-5,063.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63.23</b> | <b>31.61</b> | <b>-4,968.57</b> |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|------------|-----------|---------|------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>                      |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | -288.55    | 535.37    | 0.00    | 0.00 | 0.00       | 0.00      | 246.82     | FIRE-RIVERVIEW      |
| PAY  | -1,267.41  | -535.37   | 0.00    | 0.00 | 18.02      | 9.02      | -1,775.74  |                     |
| TOT  | -1,555.96  | 0.00      | 0.00    | 0.00 | 18.02      | 9.02      | -1,528.92  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 4,099.77  | 0.00    | 0.00 | 0.00       | 0.00      | 4,099.77   | FIRE-RIVERVIEW      |
| PAY  | -9,781.79  | -4,099.77 | 0.00    | 0.00 | 138.82     | 69.41     | -13,673.33 |                     |
| TOT  | -9,781.79  | 0.00      | 0.00    | 0.00 | 138.82     | 69.41     | -9,573.56  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |            |           |         |      |            |           |            |                     |
| ADJ  | -0.81      | 1.93      | 0.00    | 0.00 | 0.00       | 0.00      | 1.12       | FIRE-RIVERVIEW      |
| PAY  | -4.03      | -1.93     | 0.00    | 0.00 | 0.06       | 0.03      | -5.87      |                     |
| TOT  | -4.84      | 0.00      | 0.00    | 0.00 | 0.06       | 0.03      | -4.75      |                     |
| <hr/>  |            |           |         |      |            |           |            |                     |
| ADJ  | -289.36    | 4,637.07  | 0.00    | 0.00 | 0.00       | 0.00      | 4,347.71   | AUTH TOTAL          |
| PAY  | -11,053.23 | -4,637.07 | 0.00    | 0.00 | 156.90     | 78.46     | -15,454.94 |                     |
| TOT  | -11,342.59 | 0.00      | 0.00    | 0.00 | 156.90     | 78.46     | -11,107.23 |                     |
| <hr/>  |            |           |         |      |            |           |            |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | -156.12    | 65.09     | 0.00    | 0.00 | 0.00       | 0.00      | -91.03     | FIRE-NORTHEAST AMBU |
| PAY  | -237.68    | -65.09    | 0.00    | 0.00 | 3.03       | 1.52      | -298.22    |                     |
| TOT  | -393.80    | 0.00      | 0.00    | 0.00 | 3.03       | 1.52      | -389.25    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |            |           |         |      |            |           |            |                     |
| ADJ  | -2,348.27  | 3,319.75  | 0.00    | 0.00 | 0.00       | 0.00      | 971.48     | FIRE-NORTHEAST AMBU |
| PAY  | -8,449.10  | -3,319.75 | 0.00    | 0.00 | 117.69     | 58.85     | -11,592.31 |                     |
| TOT  | -10,797.37 | 0.00      | 0.00    | 0.00 | 117.69     | 58.85     | -10,620.83 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |            |           |         |      |            |           |            |                     |
| ADJ  | -0.33      | 0.79      | 0.00    | 0.00 | 0.00       | 0.00      | 0.46       | FIRE-NORTHEAST AMBU |
| PAY  | -1.65      | -0.79     | 0.00    | 0.00 | 0.03       | 0.01      | -2.40      |                     |
| TOT  | -1.98      | 0.00      | 0.00    | 0.00 | 0.03       | 0.01      | -1.94      |                     |
| <hr/>  |            |           |         |      |            |           |            |                     |
| ADJ  | -2,504.72  | 3,385.63  | 0.00    | 0.00 | 0.00       | 0.00      | 880.91     | AUTH TOTAL          |
| PAY  | -8,688.43  | -3,385.63 | 0.00    | 0.00 | 120.75     | 60.38     | -11,892.93 |                     |
| TOT  | -11,193.15 | 0.00      | 0.00    | 0.00 | 120.75     | 60.38     | -11,012.02 |                     |



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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -180.98          | 564.29      | 0.00        | 0.00        | 0.00         | 0.00         | 383.31           | FIRE-FLORISSANT V |
| PAY  | -1,240.32        | -564.29     | 0.00        | 0.00        | 18.04        | 9.02         | -1,777.55        |                   |
| <b>TOT</b>                                       | <b>-1,421.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.04</b> | <b>9.02</b>  | <b>-1,394.24</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 1,430.30    | 0.00        | 0.00        | 0.00         | 0.00         | 1,430.30         | FIRE-FLORISSANT V |
| PAY  | -3,956.17        | -1,430.30   | 0.00        | 0.00        | 53.86        | 26.93        | -5,305.68        |                   |
| <b>TOT</b>                                       | <b>-3,956.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.86</b> | <b>26.93</b> | <b>-3,875.38</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -2.46            | 5.83        | 0.00        | 0.00        | 0.00         | 0.00         | 3.37             | FIRE-FLORISSANT V |
| PAY  | -12.17           | -5.83       | 0.00        | 0.00        | 0.18         | 0.09         | -17.73           |                   |
| <b>TOT</b>                                       | <b>-14.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.09</b>  | <b>-14.36</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -183.44          | 2,000.42    | 0.00        | 0.00        | 0.00         | 0.00         | 1,816.98         | <b>AUTH TOTAL</b> |
| PAY  | -5,208.66        | -2,000.42   | 0.00        | 0.00        | 72.08        | 36.04        | -7,100.96        |                   |
| <b>TOT</b>                                       | <b>-5,392.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>72.08</b> | <b>36.04</b> | <b>-5,283.98</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 100.69           | 87.71       | 0.00        | 0.00        | 0.00         | 0.00         | 188.40           | FIRE-ROBERTSON    |
| PAY  | -291.36          | -87.71      | 0.00        | 0.00        | 3.79         | 1.90         | -373.38          |                   |
| <b>TOT</b>                                       | <b>-190.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.79</b>  | <b>1.90</b>  | <b>-184.98</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 124.22      | 0.00        | 0.00        | 0.00         | 0.00         | 124.22           | FIRE-ROBERTSON    |
| PAY  | -270.04          | -124.22     | 0.00        | 0.00        | 3.94         | 1.97         | -388.35          |                   |
| <b>TOT</b>                                       | <b>-270.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.94</b>  | <b>1.97</b>  | <b>-264.13</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -5.06            | 12.02       | 0.00        | 0.00        | 0.00         | 0.00         | 6.96             | FIRE-ROBERTSON    |
| PAY  | -25.08           | -12.02      | 0.00        | 0.00        | 0.37         | 0.19         | -36.54           |                   |
| <b>TOT</b>                                       | <b>-30.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b>  | <b>0.19</b>  | <b>-29.58</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 95.63            | 223.95      | 0.00        | 0.00        | 0.00         | 0.00         | 319.58           | <b>AUTH TOTAL</b> |
| PAY  | -586.48          | -223.95     | 0.00        | 0.00        | 8.10         | 4.06         | -798.27          |                   |
| <b>TOT</b>                                       | <b>-490.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.10</b>  | <b>4.06</b>  | <b>-478.69</b>   |                   |

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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    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 57.31            | 220.70      | 0.00        | 0.00        | 0.00         | 0.00         | 278.01           | FIRE-MID COUNTY   |
| PAY  | -495.88          | -220.70     | 0.00        | 0.00        | 7.17         | 3.58         | -705.83          |                   |
| <b>TOT</b>                                       | <b>-438.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.17</b>  | <b>3.58</b>  | <b>-427.82</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 1,444.66    | 0.00        | 0.00        | 0.00         | 0.00         | 1,444.66         | FIRE-MID COUNTY   |
| PAY  | -3,796.69        | -1,444.66   | 0.00        | 0.00        | 52.42        | 26.20        | -5,162.73        |                   |
| <b>TOT</b>                                       | <b>-3,796.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.42</b> | <b>26.20</b> | <b>-3,718.07</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -6.35            | 15.08       | 0.00        | 0.00        | 0.00         | 0.00         | 8.73             | FIRE-MID COUNTY   |
| PAY  | -31.47           | -15.08      | 0.00        | 0.00        | 0.46         | 0.24         | -45.85           |                   |
| <b>TOT</b>                                       | <b>-37.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b>  | <b>0.24</b>  | <b>-37.12</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 50.96            | 1,680.44    | 0.00        | 0.00        | 0.00         | 0.00         | 1,731.40         | <b>AUTH TOTAL</b> |
| PAY  | -4,324.04        | -1,680.44   | 0.00        | 0.00        | 60.05        | 30.02        | -5,914.41        |                   |
| <b>TOT</b>                                       | <b>-4,273.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.05</b> | <b>30.02</b> | <b>-4,183.01</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -37.54           | 89.08       | 0.00        | 0.00        | 0.00         | 0.00         | 51.54            | FIRE-PATTONVILLE  |
| PAY  | -194.75          | -89.08      | 0.00        | 0.00        | 2.84         | 1.42         | -279.57          |                   |
| <b>TOT</b>                                       | <b>-232.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.84</b>  | <b>1.42</b>  | <b>-228.03</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 376.84      | 0.00        | 0.00        | 0.00         | 0.00         | 376.84           | FIRE-PATTONVILLE  |
| PAY  | -2,236.49        | -376.84     | 0.00        | 0.00        | 26.13        | 13.06        | -2,574.14        |                   |
| <b>TOT</b>                                       | <b>-2,236.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.13</b> | <b>13.06</b> | <b>-2,197.30</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -15.28           | 36.26       | 0.00        | 0.00        | 0.00         | 0.00         | 20.98            | FIRE-PATTONVILLE  |
| PAY  | -75.69           | -36.26      | 0.00        | 0.00        | 1.12         | 0.56         | -110.27          |                   |
| <b>TOT</b>                                       | <b>-90.97</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.12</b>  | <b>0.56</b>  | <b>-89.29</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -52.82           | 502.18      | 0.00        | 0.00        | 0.00         | 0.00         | 449.36           | <b>AUTH TOTAL</b> |
| PAY  | -2,506.93        | -502.18     | 0.00        | 0.00        | 30.09        | 15.04        | -2,963.98        |                   |
| <b>TOT</b>                                       | <b>-2,559.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.09</b> | <b>15.04</b> | <b>-2,514.62</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 41.48            | 105.17      | 0.00        | 0.00        | 0.00         | 0.00         | 146.65           | FIRE-MARYLAND HTS |
| PAY   | -253.25          | -105.17     | 0.00        | 0.00        | 3.58         | 1.80         | -353.04          |                   |
| <b>TOT</b>  | <b>-211.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.58</b>  | <b>1.80</b>  | <b>-206.39</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 174.90      | 0.00        | 0.00        | 0.00         | 0.00         | 174.90           | FIRE-MARYLAND HTS |
| PAY   | -368.70          | -174.90     | 0.00        | 0.00        | 5.44         | 2.71         | -535.45          |                   |
| <b>TOT</b>  | <b>-368.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.44</b>  | <b>2.71</b>  | <b>-360.55</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -8.85            | 21.00       | 0.00        | 0.00        | 0.00         | 0.00         | 12.15            | FIRE-MARYLAND HTS |
| PAY   | -43.83           | -21.00      | 0.00        | 0.00        | 0.65         | 0.33         | -63.85           |                   |
| <b>TOT</b>  | <b>-52.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b>  | <b>0.33</b>  | <b>-51.70</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 32.63            | 301.07      | 0.00        | 0.00        | 0.00         | 0.00         | 333.70           | <b>AUTH TOTAL</b> |
| PAY   | -665.78          | -301.07     | 0.00        | 0.00        | 9.67         | 4.84         | -952.34          |                   |
| <b>TOT</b>  | <b>-633.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.67</b>  | <b>4.84</b>  | <b>-618.64</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | -6.56            | 206.11      | 0.00        | 0.00        | 0.00         | 0.00         | 199.55           | FIRE-COMMUNITY    |
| PAY   | -576.03          | -206.11     | 0.00        | 0.00        | 7.82         | 3.91         | -770.41          |                   |
| <b>TOT</b>  | <b>-582.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.82</b>  | <b>3.91</b>  | <b>-570.86</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,375.60    | 0.00        | 0.00        | 0.00         | 0.00         | 1,375.60         | FIRE-COMMUNITY    |
| PAY   | -4,655.76        | -1,375.60   | 0.00        | 0.00        | 60.32        | 30.16        | -5,940.88        |                   |
| <b>TOT</b>  | <b>-4,655.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.32</b> | <b>30.16</b> | <b>-4,565.28</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -4.49            | 10.66       | 0.00        | 0.00        | 0.00         | 0.00         | 6.17             | FIRE-COMMUNITY    |
| PAY   | -22.26           | -10.66      | 0.00        | 0.00        | 0.33         | 0.16         | -32.43           |                   |
| <b>TOT</b>  | <b>-26.75</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  | <b>0.16</b>  | <b>-26.26</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -11.05           | 1,592.37    | 0.00        | 0.00        | 0.00         | 0.00         | 1,581.32         | <b>AUTH TOTAL</b> |
| PAY   | -5,254.05        | -1,592.37   | 0.00        | 0.00        | 68.47        | 34.23        | -6,743.72        |                   |
| <b>TOT</b>  | <b>-5,265.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68.47</b> | <b>34.23</b> | <b>-5,162.40</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                   |
| ADJ   | -148.45          | 501.81      | 0.00        | 0.00        | 0.00          | 0.00         | 353.36           | FIRE-SPANISH LAKE |
| PAY   | -933.27          | -501.81     | 0.00        | 0.00        | 14.35         | 7.18         | -1,413.55        |                   |
| <b>TOT</b>  | <b>-1,081.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.35</b>  | <b>7.18</b>  | <b>-1,060.19</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 1,580.76    | 0.00        | 0.00        | 0.00          | 0.00         | 1,580.76         | FIRE-SPANISH LAKE |
| PAY   | -3,471.56        | -1,580.76   | 0.00        | 0.00        | 50.53         | 25.26        | -4,976.53        |                   |
| <b>TOT</b>  | <b>-3,471.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.53</b>  | <b>25.26</b> | <b>-3,395.77</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                   |
| ADJ   | -0.27            | 0.64        | 0.00        | 0.00        | 0.00          | 0.00         | 0.37             | FIRE-SPANISH LAKE |
| PAY   | -1.33            | -0.64       | 0.00        | 0.00        | 0.02          | 0.01         | -1.94            |                   |
| <b>TOT</b>  | <b>-1.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>   | <b>0.01</b>  | <b>-1.57</b>     |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | -148.72          | 2,083.21    | 0.00        | 0.00        | 0.00          | 0.00         | 1,934.49         | <b>AUTH TOTAL</b> |
| PAY   | -4,406.16        | -2,083.21   | 0.00        | 0.00        | 64.90         | 32.45        | -6,392.02        |                   |
| <b>TOT</b>  | <b>-4,554.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.90</b>  | <b>32.45</b> | <b>-4,457.53</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                   |
| ADJ   | -234.19          | 634.69      | 0.00        | 0.00        | 0.00          | 0.00         | 400.50           | FIRE-BLACK JACK   |
| PAY   | -1,504.74        | -634.69     | 0.00        | 0.00        | 21.40         | 10.69        | -2,107.34        |                   |
| <b>TOT</b>  | <b>-1,738.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.40</b>  | <b>10.69</b> | <b>-1,706.84</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 2,397.13    | 0.00        | 0.00        | 0.00          | 0.00         | 2,397.13         | FIRE-BLACK JACK   |
| PAY   | -5,887.32        | -2,397.13   | 0.00        | 0.00        | 82.84         | 41.43        | -8,160.18        |                   |
| <b>TOT</b>  | <b>-5,887.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.84</b>  | <b>41.43</b> | <b>-5,763.05</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                   |
| ADJ   | -1.56            | 3.71        | 0.00        | 0.00        | 0.00          | 0.00         | 2.15             | FIRE-BLACK JACK   |
| PAY   | -7.74            | -3.71       | 0.00        | 0.00        | 0.12          | 0.06         | -11.27           |                   |
| <b>TOT</b>  | <b>-9.30</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>   | <b>0.06</b>  | <b>-9.12</b>     |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | -235.75          | 3,035.53    | 0.00        | 0.00        | 0.00          | 0.00         | 2,799.78         | <b>AUTH TOTAL</b> |
| PAY   | -7,399.80        | -3,035.53   | 0.00        | 0.00        | 104.36        | 52.18        | -10,278.79       |                   |
| <b>TOT</b>  | <b>-7,635.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>104.36</b> | <b>52.18</b> | <b>-7,479.01</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |                  |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |             |                |                    |
| ADJ  | -68.53           | 295.67      | 0.00        | 0.00        | 0.00         | 0.00        | 227.14         | FIRE-MEHLVILLE     |
| PAY  | -558.37          | -295.67     | 0.00        | 0.00        | 8.54         | 4.27        | -841.23        |                    |
| <b>TOT</b>   | <b>-626.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.54</b>  | <b>4.27</b> | <b>-614.09</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |             |                |                    |
| ADJ  | 0.00             | 274.06      | 0.00        | 0.00        | 0.00         | 0.00        | 274.06         | FIRE-MEHLVILLE     |
| PAY  | -314.42          | -274.06     | 0.00        | 0.00        | 5.88         | 2.94        | -579.66        |                    |
| <b>TOT</b>   | <b>-314.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.88</b>  | <b>2.94</b> | <b>-305.60</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |             |                |                    |
| ADJ  | -10.89           | 25.85       | 0.00        | 0.00        | 0.00         | 0.00        | 14.96          | FIRE-MEHLVILLE     |
| PAY  | -53.96           | -25.85      | 0.00        | 0.00        | 0.80         | 0.40        | -78.61         |                    |
| <b>TOT</b>   | <b>-64.85</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.80</b>  | <b>0.40</b> | <b>-63.65</b>  |                    |
| <hr/>  |                  |             |             |             |              |             |                |                    |
| ADJ  | -79.42           | 595.58      | 0.00        | 0.00        | 0.00         | 0.00        | 516.16         | <b>AUTH TOTAL</b>  |
| PAY  | -926.75          | -595.58     | 0.00        | 0.00        | 15.22        | 7.61        | -1,499.50      |                    |
| <b>TOT</b>   | <b>-1,006.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.22</b> | <b>7.61</b> | <b>-983.34</b> |                    |
| <hr/>  |                  |             |             |             |              |             |                |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                  |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |             |                |                    |
| ADJ  | -10.21           | 40.34       | 0.00        | 0.00        | 0.00         | 0.00        | 30.13          | FIRE-WEST OVERLAND |
| PAY  | -88.23           | -40.34      | 0.00        | 0.00        | 1.28         | 0.64        | -126.65        |                    |
| <b>TOT</b>   | <b>-98.44</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.28</b>  | <b>0.64</b> | <b>-96.52</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |             |                |                    |
| ADJ  | 0.00             | 445.29      | 0.00        | 0.00        | 0.00         | 0.00        | 445.29         | FIRE-WEST OVERLAND |
| PAY  | -859.59          | -445.29     | 0.00        | 0.00        | 13.05        | 6.53        | -1,285.30      |                    |
| <b>TOT</b>   | <b>-859.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.05</b> | <b>6.53</b> | <b>-840.01</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |             |                |                    |
| ADJ  | -3.34            | 7.93        | 0.00        | 0.00        | 0.00         | 0.00        | 4.59           | FIRE-WEST OVERLAND |
| PAY  | -16.55           | -7.93       | 0.00        | 0.00        | 0.25         | 0.12        | -24.11         |                    |
| <b>TOT</b>   | <b>-19.89</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b>  | <b>0.12</b> | <b>-19.52</b>  |                    |
| <hr/>  |                  |             |             |             |              |             |                |                    |
| ADJ  | -13.55           | 493.56      | 0.00        | 0.00        | 0.00         | 0.00        | 480.01         | <b>AUTH TOTAL</b>  |
| PAY  | -964.37          | -493.56     | 0.00        | 0.00        | 14.58        | 7.29        | -1,436.06      |                    |
| <b>TOT</b>   | <b>-977.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.58</b> | <b>7.29</b> | <b>-956.05</b> |                    |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 192.73           | 216.35      | 0.00        | 0.00        | 0.00         | 0.00         | 409.08           | FIRE-METRO WEST   |
| PAY   | -498.36          | -216.35     | 0.00        | 0.00        | 7.14         | 3.57         | -704.00          |                   |
| <b>TOT</b>                                      | <b>-305.63</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.14</b>  | <b>3.57</b>  | <b>-294.92</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,020.18    | 0.00        | 0.00        | 0.00         | 0.00         | 1,020.18         | FIRE-METRO WEST   |
| PAY   | -2,463.91        | -1,020.18   | 0.00        | 0.00        | 34.84        | 17.42        | -3,431.83        |                   |
| <b>TOT</b>                                      | <b>-2,463.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.84</b> | <b>17.42</b> | <b>-2,411.65</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -7.54            | 17.89       | 0.00        | 0.00        | 0.00         | 0.00         | 10.35            | FIRE-METRO WEST   |
| PAY   | -37.35           | -17.89      | 0.00        | 0.00        | 0.55         | 0.28         | -54.41           |                   |
| <b>TOT</b>                                      | <b>-44.89</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b>  | <b>0.28</b>  | <b>-44.06</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 185.19           | 1,254.42    | 0.00        | 0.00        | 0.00         | 0.00         | 1,439.61         | <b>AUTH TOTAL</b> |
| PAY   | -2,999.62        | -1,254.42   | 0.00        | 0.00        | 42.53        | 21.27        | -4,190.24        |                   |
| <b>TOT</b>                                      | <b>-2,814.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.53</b> | <b>21.27</b> | <b>-2,750.63</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 19.15            | 102.65      | 0.00        | 0.00        | 0.00         | 0.00         | 121.80           | FIRE-MONARCH      |
| PAY   | -219.44          | -102.65     | 0.00        | 0.00        | 3.22         | 1.61         | -317.26          |                   |
| <b>TOT</b>                                      | <b>-200.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.22</b>  | <b>1.61</b>  | <b>-195.46</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 338.84      | 0.00        | 0.00        | 0.00         | 0.00         | 338.84           | FIRE-MONARCH      |
| PAY   | -1,158.86        | -338.84     | 0.00        | 0.00        | 14.98        | 7.48         | -1,475.24        |                   |
| <b>TOT</b>                                      | <b>-1,158.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.98</b> | <b>7.48</b>  | <b>-1,136.40</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -7.51            | 17.82       | 0.00        | 0.00        | 0.00         | 0.00         | 10.31            | FIRE-MONARCH      |
| PAY   | -37.21           | -17.82      | 0.00        | 0.00        | 0.55         | 0.28         | -54.20           |                   |
| <b>TOT</b>                                      | <b>-44.72</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b>  | <b>0.28</b>  | <b>-43.89</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 11.64            | 459.31      | 0.00        | 0.00        | 0.00         | 0.00         | 470.95           | <b>AUTH TOTAL</b> |
| PAY   | -1,415.51        | -459.31     | 0.00        | 0.00        | 18.75        | 9.37         | -1,846.70        |                   |
| <b>TOT</b>                                      | <b>-1,403.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.75</b> | <b>9.37</b>  | <b>-1,375.75</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>          |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 58.28       | 0.00        | 0.00        | 0.00         | 0.00         | 58.28            | FIRE-CREVE COEUR  |
| PAY   | -199.68          | -58.28      | 0.00        | 0.00        | 2.58         | 1.29         | -254.09          |                   |
| <b>TOT</b>  | <b>-199.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.58</b>  | <b>1.29</b>  | <b>-195.81</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 476.69      | 0.00        | 0.00        | 0.00         | 0.00         | 476.69           | FIRE-CREVE COEUR  |
| PAY   | -1,422.36        | -476.69     | 0.00        | 0.00        | 18.99        | 9.49         | -1,870.57        |                   |
| <b>TOT</b>  | <b>-1,422.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.99</b> | <b>9.49</b>  | <b>-1,393.88</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                   |
| ADJ   | -6.51            | 15.45       | 0.00        | 0.00        | 0.00         | 0.00         | 8.94             | FIRE-CREVE COEUR  |
| PAY   | -32.26           | -15.45      | 0.00        | 0.00        | 0.47         | 0.24         | -47.00           |                   |
| <b>TOT</b>  | <b>-38.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.47</b>  | <b>0.24</b>  | <b>-38.06</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -6.51            | 550.42      | 0.00        | 0.00        | 0.00         | 0.00         | 543.91           | <b>AUTH TOTAL</b> |
| PAY   | -1,654.30        | -550.42     | 0.00        | 0.00        | 22.04        | 11.02        | -2,171.66        |                   |
| <b>TOT</b>  | <b>-1,660.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.04</b> | <b>11.02</b> | <b>-1,627.75</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>               |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | -50.49           | 27.06       | 0.00        | 0.00        | 0.00         | 0.00         | -23.43           | FIRE-FENTON       |
| PAY   | -58.82           | -27.06      | 0.00        | 0.00        | 0.86         | 0.43         | -84.59           |                   |
| <b>TOT</b>  | <b>-109.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b>  | <b>0.43</b>  | <b>-108.02</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 526.50      | 0.00        | 0.00        | 0.00         | 0.00         | 526.50           | FIRE-FENTON       |
| PAY   | -1,463.17        | -526.50     | 0.00        | 0.00        | 19.90        | 9.95         | -1,959.82        |                   |
| <b>TOT</b>  | <b>-1,463.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.90</b> | <b>9.95</b>  | <b>-1,433.32</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                   |
| ADJ   | -19.55           | 46.41       | 0.00        | 0.00        | 0.00         | 0.00         | 26.86            | FIRE-FENTON       |
| PAY   | -96.88           | -46.41      | 0.00        | 0.00        | 1.43         | 0.71         | -141.15          |                   |
| <b>TOT</b>  | <b>-116.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.43</b>  | <b>0.71</b>  | <b>-114.29</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.10             | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | 0.12             | FIRE-FENTON       |
| PAY   | -0.10            | -0.02       | 0.00        | 0.00        | 0.00         | 0.00         | -0.12            |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -69.94           | 599.99      | 0.00        | 0.00        | 0.00         | 0.00         | 530.05           | <b>AUTH TOTAL</b> |
| PAY   | -1,618.97        | -599.99     | 0.00        | 0.00        | 22.19        | 11.09        | -2,185.68        |                   |
| <b>TOT</b>  | <b>-1,688.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.19</b> | <b>11.09</b> | <b>-1,655.63</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | 85.07          | 164.21      | 0.00        | 0.00        | 0.00         | 0.00        | 249.28         | FIRE-WEST CO EMS  |
| PAY  | -356.98        | -164.21     | 0.00        | 0.00        | 5.21         | 2.60        | -513.38        |                   |
| <b>TOT</b>                                       | <b>-271.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.21</b>  | <b>2.60</b> | <b>-264.10</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 118.29      | 0.00        | 0.00        | 0.00         | 0.00        | 118.29         | FIRE-WEST CO EMS  |
| PAY  | -432.40        | -118.29     | 0.00        | 0.00        | 5.50         | 2.75        | -542.44        |                   |
| <b>TOT</b>                                       | <b>-432.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.50</b>  | <b>2.75</b> | <b>-424.15</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -2.25          | 5.34        | 0.00        | 0.00        | 0.00         | 0.00        | 3.09           | FIRE-WEST CO EMS  |
| PAY  | -11.15         | -5.34       | 0.00        | 0.00        | 0.16         | 0.09        | -16.24         |                   |
| <b>TOT</b>                                       | <b>-13.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>  | <b>0.09</b> | <b>-13.15</b>  |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | 82.82          | 287.84      | 0.00        | 0.00        | 0.00         | 0.00        | 370.66         | <b>AUTH TOTAL</b> |
| PAY  | -800.53        | -287.84     | 0.00        | 0.00        | 10.87        | 5.44        | -1,072.06      |                   |
| <b>TOT</b>                                       | <b>-717.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.87</b> | <b>5.44</b> | <b>-701.40</b> |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | 0.79           | 0.94        | 0.00        | 0.00        | 0.00         | 0.00        | 1.73           | FIRE-VALLEY PARK  |
| PAY  | -2.10          | -0.94       | 0.00        | 0.00        | 0.03         | 0.01        | -3.00          |                   |
| <b>TOT</b>                                       | <b>-1.31</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b> | <b>-1.27</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 36.91       | 0.00        | 0.00        | 0.00         | 0.00        | 36.91          | FIRE-VALLEY PARK  |
| PAY  | -80.23         | -36.91      | 0.00        | 0.00        | 1.17         | 0.58        | -115.39        |                   |
| <b>TOT</b>                                       | <b>-80.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.17</b>  | <b>0.58</b> | <b>-78.48</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -2.65          | 6.28        | 0.00        | 0.00        | 0.00         | 0.00        | 3.63           | FIRE-VALLEY PARK  |
| PAY  | -13.12         | -6.28       | 0.00        | 0.00        | 0.19         | 0.10        | -19.11         |                   |
| <b>TOT</b>                                       | <b>-15.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.10</b> | <b>-15.48</b>  |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | -1.86          | 44.13       | 0.00        | 0.00        | 0.00         | 0.00        | 42.27          | <b>AUTH TOTAL</b> |
| PAY  | -95.45         | -44.13      | 0.00        | 0.00        | 1.39         | 0.69        | -137.50        |                   |
| <b>TOT</b>                                       | <b>-97.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.39</b>  | <b>0.69</b> | <b>-95.23</b>  |                   |



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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 33.98    | 0.00    | 0.00 | 0.00       | 0.00      | 33.98   | FIRE-EUREKA        |
| PAY  | -73.86    | -33.98   | 0.00    | 0.00 | 1.08       | 0.54      | -106.22 |                    |
| TOT  | -73.86    | 0.00     | 0.00    | 0.00 | 1.08       | 0.54      | -72.24  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 8.04     | 0.00    | 0.00 | 0.00       | 0.00      | 8.04    | FIRE-EUREKA        |
| PAY  | -134.04   | -8.04    | 0.00    | 0.00 | 1.42       | 0.71      | -139.95 |                    |
| TOT  | -134.04   | 0.00     | 0.00    | 0.00 | 1.42       | 0.71      | -131.91 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -0.55     | 1.32     | 0.00    | 0.00 | 0.00       | 0.00      | 0.77    | FIRE-EUREKA        |
| PAY  | -2.75     | -1.32    | 0.00    | 0.00 | 0.04       | 0.02      | -4.01   |                    |
| TOT  | -3.30     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.24   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -0.55     | 43.34    | 0.00    | 0.00 | 0.00       | 0.00      | 42.79   | AUTH TOTAL         |
| PAY  | -210.65   | -43.34   | 0.00    | 0.00 | 2.54       | 1.27      | -250.18 |                    |
| TOT  | -211.20   | 0.00     | 0.00    | 0.00 | 2.54       | 1.27      | -207.39 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -2.07     | 2.17     | 0.00    | 0.00 | 0.00       | 0.00      | 0.10    | LIGHT-CASTLE POINT |
| PAY  | -4.57     | -2.17    | 0.00    | 0.00 | 0.07       | 0.03      | -6.64   |                    |
| TOT  | -6.64     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -6.54   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 2.66     | 0.00    | 0.00 | 0.00       | 0.00      | 2.66    | LIGHT-CASTLE POINT |
| PAY  | -29.82    | -2.66    | 0.00    | 0.00 | 0.33       | 0.16      | -31.99  |                    |
| TOT  | -29.82    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -29.33  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -2.07     | 4.83     | 0.00    | 0.00 | 0.00       | 0.00      | 2.76    | AUTH TOTAL         |
| PAY  | -34.39    | -4.83    | 0.00    | 0.00 | 0.40       | 0.19      | -38.63  |                    |
| TOT  | -36.46    | 0.00     | 0.00    | 0.00 | 0.40       | 0.19      | -35.87  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.97     | 0.00    | 0.00 | 0.00       | 0.00      | 0.97   | LIGHT-ELMWOOD PARK |
| PAY  | -2.12     | -0.97    | 0.00    | 0.00 | 0.03       | 0.01      | -3.05  |                    |
| TOT  | -2.12     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.08  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 3.89     | 0.00    | 0.00 | 0.00       | 0.00      | 3.89   | LIGHT-ELMWOOD PARK |
| PAY  | -8.45     | -3.89    | 0.00    | 0.00 | 0.12       | 0.06      | -12.16 |                    |
| TOT  | -8.45     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -8.27  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 4.86     | 0.00    | 0.00 | 0.00       | 0.00      | 4.86   | AUTH TOTAL         |
| PAY  | -10.57    | -4.86    | 0.00    | 0.00 | 0.15       | 0.07      | -15.21 |                    |
| TOT  | -10.57    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -10.35 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | -3.38     | 2.95     | 0.00    | 0.00 | 0.00       | 0.00      | -0.43  | LIGHT-GLASGOW      |
| PAY  | -6.42     | -2.95    | 0.00    | 0.00 | 0.09       | 0.04      | -9.24  |                    |
| TOT  | -9.80     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -9.67  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 20.44    | 0.00    | 0.00 | 0.00       | 0.00      | 20.44  | LIGHT-GLASGOW      |
| PAY  | -57.11    | -20.44   | 0.00    | 0.00 | 0.77       | 0.39      | -76.39 |                    |
| TOT  | -57.11    | 0.00     | 0.00    | 0.00 | 0.77       | 0.39      | -55.95 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -3.38     | 23.39    | 0.00    | 0.00 | 0.00       | 0.00      | 20.01  | AUTH TOTAL         |
| PAY  | -63.53    | -23.39   | 0.00    | 0.00 | 0.86       | 0.43      | -85.63 |                    |
| TOT  | -66.91    | 0.00     | 0.00    | 0.00 | 0.86       | 0.43      | -65.62 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.70      | 2.43     | 0.00    | 0.00 | 0.00       | 0.00      | 3.13    | LIGHT-HANCOCK      |
| PAY  | -5.29     | -2.43    | 0.00    | 0.00 | 0.07       | 0.04      | -7.61   |                    |
| TOT  | -4.59     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -4.48   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 47.66    | 0.00    | 0.00 | 0.00       | 0.00      | 47.66   | LIGHT-HANCOCK      |
| PAY  | -97.45    | -47.66   | 0.00    | 0.00 | 1.45       | 0.73      | -142.93 |                    |
| TOT  | -97.45    | 0.00     | 0.00    | 0.00 | 1.45       | 0.73      | -95.27  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -0.69     | 1.63     | 0.00    | 0.00 | 0.00       | 0.00      | 0.94    | LIGHT-HANCOCK      |
| PAY  | -3.41     | -1.63    | 0.00    | 0.00 | 0.05       | 0.03      | -4.96   |                    |
| TOT  | -4.10     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -4.02   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.01      | 51.72    | 0.00    | 0.00 | 0.00       | 0.00      | 51.73   | AUTH TOTAL         |
| PAY  | -106.15   | -51.72   | 0.00    | 0.00 | 1.57       | 0.80      | -155.50 |                    |
| TOT  | -106.14   | 0.00     | 0.00    | 0.00 | 1.57       | 0.80      | -103.77 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 35.00    | 0.00    | 0.00 | 0.00       | 0.00      | 35.00   | LIGHT-WHEATON-COOK |
| PAY  | -87.37    | -35.00   | 0.00    | 0.00 | 1.22       | 0.62      | -120.53 |                    |
| TOT  | -87.37    | 0.00     | 0.00    | 0.00 | 1.22       | 0.62      | -85.53  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -0.02     | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02    | LIGHT-WHEATON-COOK |
| PAY  | -0.09     | -0.04    | 0.00    | 0.00 | 0.00       | 0.00      | -0.13   |                    |
| TOT  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -0.02     | 35.04    | 0.00    | 0.00 | 0.00       | 0.00      | 35.02   | AUTH TOTAL         |
| PAY  | -87.46    | -35.04   | 0.00    | 0.00 | 1.22       | 0.62      | -120.66 |                    |
| TOT  | -87.48    | 0.00     | 0.00    | 0.00 | 1.22       | 0.62      | -85.64  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |

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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     |
|---|------------------|-------------|-------------|------------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                  |             |             |                  |              |             |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                  |             |             |                  |              |             |                  |                    |
| ADJ   | -168.04          | 1,348.89    | 0.00        | 0.00             | 0.00         | 0.00        | 1,180.85         | CTY-UNINCORPORATED |
| PAY   | -5,768.72        | -1,348.89   | 0.00        | 0.00             | 71.17        | 0.00        | -7,046.44        |                    |
| <b>TOT</b>  | <b>-5,936.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>71.17</b> | <b>0.00</b> | <b>-5,865.59</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                  |              |             |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -1,953.38        | 19.53        | 0.00        | -1,933.85        | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,953.38</b> | <b>19.53</b> | <b>0.00</b> | <b>-1,933.85</b> |                    |
| ADJ   | -168.04          | 1,348.89    | 0.00        | 0.00             | 0.00         | 0.00        | 1,180.85         | <b>AUTH TOTAL</b>  |
| PAY   | -5,768.72        | -1,348.89   | 0.00        | -1,953.38        | 90.70        | 0.00        | -8,980.29        |                    |
| <b>TOT</b>  | <b>-5,936.76</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,953.38</b> | <b>90.70</b> | <b>0.00</b> | <b>-7,799.44</b> |                    |
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>               |                  |             |             |                  |              |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                  |              |             |                  |                    |
| ADJ   | 0.00             | 12.98       | 0.00        | 0.00             | 0.00         | 0.00        | 12.98            | CTY-BEL NOR        |
| PAY   | 0.00             | -12.98      | 0.00        | 0.00             | 0.13         | 0.06        | -12.79           |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.13</b>  | <b>0.06</b> | <b>0.19</b>      |                    |
| ADJ   | 0.00             | 12.98       | 0.00        | 0.00             | 0.00         | 0.00        | 12.98            | <b>AUTH TOTAL</b>  |
| PAY   | 0.00             | -12.98      | 0.00        | 0.00             | 0.13         | 0.06        | -12.79           |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.13</b>  | <b>0.06</b> | <b>0.19</b>      |                    |
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>             |                  |             |             |                  |              |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                  |              |             |                  |                    |
| ADJ   | 0.00             | 32.74       | 0.00        | 0.00             | 0.00         | 0.00        | 32.74            | CTY-BEL RIDGE      |
| PAY   | -186.22          | -32.74      | 0.00        | 0.00             | 2.19         | 1.09        | -215.68          |                    |
| <b>TOT</b>  | <b>-186.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.19</b>  | <b>1.09</b> | <b>-182.94</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                  |              |             |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -84.00           | 0.84         | 0.00        | -83.16           | CTY-BEL RIDGE      |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>    | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>    |                    |
| ADJ   | 0.00             | 32.74       | 0.00        | 0.00             | 0.00         | 0.00        | 32.74            | <b>AUTH TOTAL</b>  |
| PAY   | -186.22          | -32.74      | 0.00        | -84.00           | 3.03         | 1.09        | -298.84          |                    |
| <b>TOT</b>  | <b>-186.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>    | <b>3.03</b>  | <b>1.09</b> | <b>-266.10</b>   |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                |
| ADJ   | -81.12    | 27.60    | 0.00    | 0.00    | 0.00       | 0.00      | -53.52    | CTY-BERKELEY   |
| PAY   | -60.00    | -27.60   | 0.00    | 0.00    | 0.88       | 0.44      | -86.28    |                |
| TOT   | -141.12   | 0.00     | 0.00    | 0.00    | 0.88       | 0.44      | -139.80   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 888.64   | 0.00    | 0.00    | 0.00       | 0.00      | 888.64    | CTY-BERKELEY   |
| PAY   | -2,216.26 | -888.64  | 0.00    | 0.00    | 31.05      | 15.52     | -3,058.33 |                |
| TOT   | -2,216.26 | 0.00     | 0.00    | 0.00    | 31.05      | 15.52     | -2,169.69 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |         |            |           |           |                |
| ADJ   | -0.72     | 1.70     | 0.00    | 0.00    | 0.00       | 0.00      | 0.98      | CTY-BERKELEY   |
| PAY   | -3.55     | -1.70    | 0.00    | 0.00    | 0.06       | 0.03      | -5.16     |                |
| TOT   | -4.27     | 0.00     | 0.00    | 0.00    | 0.06       | 0.03      | -4.18     |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -318.10 | 3.18       | 0.00      | -314.92   | CTY-BERKELEY   |
| TOT   | 0.00      | 0.00     | 0.00    | -318.10 | 3.18       | 0.00      | -314.92   |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | -81.84    | 917.94   | 0.00    | 0.00    | 0.00       | 0.00      | 836.10    | AUTH TOTAL     |
| PAY   | -2,279.81 | -917.94  | 0.00    | -318.10 | 35.17      | 15.99     | -3,464.69 |                |
| TOT   | -2,361.65 | 0.00     | 0.00    | -318.10 | 35.17      | 15.99     | -2,628.59 |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                   |
| ADJ   | -4.76     | 23.64    | 0.00    | 0.00   | 0.00       | 0.00      | 18.88   | CTY-BRENTWOOD     |
| PAY   | -51.39    | -23.64   | 0.00    | 0.00   | 0.75       | 0.38      | -73.90  |                   |
| TOT   | -56.15    | 0.00     | 0.00    | 0.00   | 0.75       | 0.38      | -55.02  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 60.24    | 0.00    | 0.00   | 0.00       | 0.00      | 60.24   | CTY-BRENTWOOD     |
| PAY   | -130.97   | -60.24   | 0.00    | 0.00   | 1.91       | 0.95      | -188.35 |                   |
| TOT   | -130.97   | 0.00     | 0.00    | 0.00   | 1.91       | 0.95      | -128.11 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50  | CTY-BRENTWOOD     |
| TOT   | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | -5.00  | 0.00       | 0.00      | -5.00   | CTY-BRENTWOOD     |
| PAY   | 0.00      | 0.00     | 0.00    | -6.00  | 0.06       | 0.00      | -5.94   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -11.00 | 0.06       | 0.00      | -10.94  |                   |
| ADJ   | -4.76     | 83.88    | 0.00    | -5.00  | 0.00       | 0.00      | 74.12   | <b>AUTH TOTAL</b> |
| PAY   | -182.36   | -83.88   | 0.00    | -56.00 | 3.22       | 1.33      | -317.69 |                   |
| TOT   | -187.12   | 0.00     | 0.00    | -61.00 | 3.22       | 1.33      | -243.57 |                   |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 23.48    | 0.00    | 0.00   | 0.00       | 0.00      | 23.48   | CTY-BRIDGETON     |
| PAY   | -210.86   | -23.48   | 0.00    | 0.00   | 2.34       | 1.17      | -230.83 |                   |
| TOT   | -210.86   | 0.00     | 0.00    | 0.00   | 2.34       | 1.17      | -207.35 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-BRIDGETON     |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                   |
| ADJ   | 0.00      | 23.48    | 0.00    | 0.00   | 0.00       | 0.00      | 23.48   | <b>AUTH TOTAL</b> |
| PAY   | -210.86   | -23.48   | 0.00    | -28.00 | 2.62       | 1.17      | -258.55 |                   |
| TOT   | -210.86   | 0.00     | 0.00    | -28.00 | 2.62       | 1.17      | -235.07 |                   |

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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     |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 15.66    | 0.00    | 0.00   | 0.00       | 0.00      | 15.66  | CTY-CALVERTON PARK |
| PAY  | -34.04    | -15.66   | 0.00    | 0.00   | 0.50       | 0.25      | -48.95 |                    |
| TOT  | -34.04    | 0.00     | 0.00    | 0.00   | 0.50       | 0.25      | -33.29 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |        |                    |
| 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      | 15.66    | 0.00    | 0.00   | 0.00       | 0.00      | 15.66  | AUTH TOTAL         |
| PAY  | -34.04    | -15.66   | 0.00    | -28.00 | 0.78       | 0.25      | -76.67 |                    |
| TOT  | -34.04    | 0.00     | 0.00    | -28.00 | 0.78       | 0.25      | -61.01 |                    |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |        |                    |
| PAY  | -3.29     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.24  | CTY-CHARLACK       |
| TOT  | -3.29     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.24  |                    |
| PAY  | -3.29     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.24  | AUTH TOTAL         |
| TOT  | -3.29     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -3.24  |                    |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>        |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 2.78     | 0.00    | 0.00   | 0.00       | 0.00      | 2.78   | CTY-CLAYTON        |
| PAY  | -0.10     | -2.78    | 0.00    | 0.00   | 0.03       | 0.01      | -2.84  |                    |
| TOT  | -0.10     | 0.00     | 0.00    | 0.00   | 0.03       | 0.01      | -0.06  |                    |
| ADJ  | 0.00      | 2.78     | 0.00    | 0.00   | 0.00       | 0.00      | 2.78   | AUTH TOTAL         |
| PAY  | -0.10     | -2.78    | 0.00    | 0.00   | 0.03       | 0.01      | -2.84  |                    |
| TOT  | -0.10     | 0.00     | 0.00    | 0.00   | 0.03       | 0.01      | -0.06  |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |        |                    |
| ADJ  | -0.13     | 0.31     | 0.00    | 0.00   | 0.00       | 0.00      | 0.18   | CTY-COUNTRY CLUB H |
| PAY  | -0.64     | -0.31    | 0.00    | 0.00   | 0.01       | 0.00      | -0.94  |                    |
| TOT  | -0.77     | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | -0.76  |                    |
| ADJ  | -0.13     | 0.31     | 0.00    | 0.00   | 0.00       | 0.00      | 0.18   | AUTH TOTAL         |
| PAY  | -0.64     | -0.31    | 0.00    | 0.00   | 0.01       | 0.00      | -0.94  |                    |
| TOT  | -0.77     | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | -0.76  |                    |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | -1.35            | 0.00        | 0.00        | 0.00           | 0.01         | 0.01         | -1.33            | CTY-ELLISVILLE    |
| <b>TOT</b>                                     | <b>-1.35</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.01</b>  | <b>-1.33</b>     |                   |
| PAY  | -1.35            | 0.00        | 0.00        | 0.00           | 0.01         | 0.01         | -1.33            | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                     | <b>-1.35</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.01</b>  | <b>-1.33</b>     |                   |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>   |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -26.39           | 222.52      | 0.00        | 0.00           | 0.00         | 0.00         | 196.13           | CTY-FERGUSON      |
| PAY  | -506.87          | -222.52     | 0.00        | 0.00           | 7.30         | 3.64         | -718.45          |                   |
| <b>TOT</b>                                     | <b>-533.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.30</b>  | <b>3.64</b>  | <b>-522.32</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 551.45      | 0.00        | 0.00           | 0.00         | 0.00         | 551.45           | CTY-FERGUSON      |
| PAY  | -1,400.83        | -551.45     | 0.00        | 0.00           | 19.52        | 9.76         | -1,923.00        |                   |
| <b>TOT</b>                                     | <b>-1,400.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>19.52</b> | <b>9.76</b>  | <b>-1,371.55</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -323.00        | 3.23         | 0.00         | -319.77          | CTY-FERGUSON      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-323.00</b> | <b>3.23</b>  | <b>0.00</b>  | <b>-319.77</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | -12.50         | 0.00         | 0.00         | -12.50           | CTY-FERGUSON      |
| PAY  | 0.00             | 0.00        | 0.00        | -75.00         | 0.75         | 0.00         | -74.25           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-87.50</b>  | <b>0.75</b>  | <b>0.00</b>  | <b>-86.75</b>    |                   |
| ADJ  | -26.39           | 773.97      | 0.00        | -12.50         | 0.00         | 0.00         | 735.08           | <b>AUTH TOTAL</b> |
| PAY  | -1,907.70        | -773.97     | 0.00        | -398.00        | 30.80        | 13.40        | -3,035.47        |                   |
| <b>TOT</b>                                     | <b>-1,934.09</b> | <b>0.00</b> | <b>0.00</b> | <b>-410.50</b> | <b>30.80</b> | <b>13.40</b> | <b>-2,300.39</b> |                   |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b> |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | -50.70         | 50.50       | 0.00        | 0.00           | 0.00        | 0.00        | -0.20          | CTY-FLORDELL HIL  |
| PAY  | -109.78        | -50.50      | 0.00        | 0.00           | 1.61        | 0.80        | -157.87        |                   |
| <b>TOT</b>                                       | <b>-160.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.61</b> | <b>0.80</b> | <b>-158.07</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | -28.00         | 0.00        | 0.00        | -28.00         | CTY-FLORDELL HIL  |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00         | 0.56        | 0.00        | -55.44         |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>0.56</b> | <b>0.00</b> | <b>-83.44</b>  |                   |
| ADJ  | -50.70         | 50.50       | 0.00        | -28.00         | 0.00        | 0.00        | -28.20         | <b>AUTH TOTAL</b> |
| PAY  | -109.78        | -50.50      | 0.00        | -56.00         | 2.17        | 0.80        | -213.31        |                   |
| <b>TOT</b>                                       | <b>-160.48</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>2.17</b> | <b>0.80</b> | <b>-241.51</b> |                   |
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>   |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 88.20       | 0.00        | 0.00           | 0.00        | 0.00        | 88.20          | CTY-FLORISSANT    |
| PAY  | -245.00        | -88.20      | 0.00        | 0.00           | 3.33        | 0.00        | -329.87        |                   |
| <b>TOT</b>                                       | <b>-245.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.33</b> | <b>0.00</b> | <b>-241.67</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -252.00        | 2.52        | 0.00        | -249.48        | CTY-FLORISSANT    |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-252.00</b> | <b>2.52</b> | <b>0.00</b> | <b>-249.48</b> |                   |
| ADJ  | 0.00           | 88.20       | 0.00        | 0.00           | 0.00        | 0.00        | 88.20          | <b>AUTH TOTAL</b> |
| PAY  | -245.00        | -88.20      | 0.00        | -252.00        | 5.85        | 0.00        | -579.35        |                   |
| <b>TOT</b>                                       | <b>-245.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-252.00</b> | <b>5.85</b> | <b>0.00</b> | <b>-491.15</b> |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>  |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |         |            |           |           |                   |
| ADJ   | -80.81    | 81.06     | 0.00    | 0.00    | 0.00       | 0.00      | 0.25      | CTY-JENNINGS      |
| PAY   | -184.01   | -81.06    | 0.00    | 0.00    | 2.65       | 1.33      | -261.09   |                   |
| TOT   | -264.82   | 0.00      | 0.00    | 0.00    | 2.65       | 1.33      | -260.84   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 1,466.91  | 0.00    | 0.00    | 0.00       | 0.00      | 1,466.91  | CTY-JENNINGS      |
| PAY   | -3,614.16 | -1,466.91 | 0.00    | 0.00    | 50.81      | 25.40     | -5,004.86 |                   |
| TOT   | -3,614.16 | 0.00      | 0.00    | 0.00    | 50.81      | 25.40     | -3,537.95 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |           |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -576.00 | 5.76       | 0.00      | -570.24   | CTY-JENNINGS      |
| TOT   | 0.00      | 0.00      | 0.00    | -576.00 | 5.76       | 0.00      | -570.24   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00      | 0.00    | -17.50  | 0.00       | 0.00      | -17.50    | CTY-JENNINGS      |
| PAY   | 0.00      | 0.00      | 0.00    | -49.00  | 0.49       | 0.00      | -48.51    |                   |
| TOT   | 0.00      | 0.00      | 0.00    | -66.50  | 0.49       | 0.00      | -66.01    |                   |
| <hr/>   |           |           |         |         |            |           |           |                   |
| ADJ   | -80.81    | 1,547.97  | 0.00    | -17.50  | 0.00       | 0.00      | 1,449.66  | <b>AUTH TOTAL</b> |
| PAY   | -3,798.17 | -1,547.97 | 0.00    | -625.00 | 59.71      | 26.73     | -5,884.70 |                   |
| TOT   | -3,878.98 | 0.00      | 0.00    | -642.50 | 59.71      | 26.73     | -4,435.04 |                   |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|----------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>  |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |                |              |             |                |                   |
| ADJ   | 4.80           | 13.29       | 0.00        | 0.00           | 0.00         | 0.00        | 18.09          | CTY-KIRKWOOD      |
| PAY   | -28.14         | -13.29      | 0.00        | 0.00           | 0.41         | 0.21        | -40.81         |                   |
| <b>TOT</b>                                    | <b>-23.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.41</b>  | <b>0.21</b> | <b>-22.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 322.32      | 0.00        | 0.00           | 0.00         | 0.00        | 322.32         | CTY-KIRKWOOD      |
| PAY   | -835.67        | -322.32     | 0.00        | 0.00           | 11.58        | 5.79        | -1,140.62      |                   |
| <b>TOT</b>                                    | <b>-835.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.58</b> | <b>5.79</b> | <b>-818.30</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |                |              |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -112.00        | 1.12         | 0.00        | -110.88        | CTY-KIRKWOOD      |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>1.12</b>  | <b>0.00</b> | <b>-110.88</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | -12.00         | 0.00         | 0.00        | -12.00         | CTY-KIRKWOOD      |
| PAY   | 0.00           | 0.00        | 0.00        | -12.00         | 0.12         | 0.00        | -11.88         |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-24.00</b>  | <b>0.12</b>  | <b>0.00</b> | <b>-23.88</b>  |                   |
| ADJ   | 4.80           | 335.61      | 0.00        | -12.00         | 0.00         | 0.00        | 328.41         | <b>AUTH TOTAL</b> |
| PAY   | -863.81        | -335.61     | 0.00        | -124.00        | 13.23        | 6.00        | -1,304.19      |                   |
| <b>TOT</b>                                    | <b>-859.01</b> | <b>0.00</b> | <b>0.00</b> | <b>-136.00</b> | <b>13.23</b> | <b>6.00</b> | <b>-975.78</b> |                   |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |                |              |             |                |                   |
| ADJ   | 28.80          | 14.50       | 0.00        | 0.00           | 0.00         | 0.00        | 43.30          | CTY-LADUE         |
| PAY   | -31.52         | -14.50      | 0.00        | 0.00           | 0.47         | 0.23        | -45.32         |                   |
| <b>TOT</b>                                    | <b>-2.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.47</b>  | <b>0.23</b> | <b>-2.02</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |                |              |             |                |                   |
| ADJ   | -1.01          | 2.40        | 0.00        | 0.00           | 0.00         | 0.00        | 1.39           | CTY-LADUE         |
| PAY   | -5.02          | -2.40       | 0.00        | 0.00           | 0.07         | 0.04        | -7.31          |                   |
| <b>TOT</b>                                    | <b>-6.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.07</b>  | <b>0.04</b> | <b>-5.92</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                |             |             |                |              |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 5.00           | 0.00         | 0.00        | 5.00           | CTY-LADUE         |
| PAY   | 0.00           | 0.00        | 0.00        | -10.00         | 0.10         | 0.00        | -9.90          |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>   | <b>0.10</b>  | <b>0.00</b> | <b>-4.90</b>   |                   |
| ADJ   | 27.79          | 16.90       | 0.00        | 5.00           | 0.00         | 0.00        | 49.69          | <b>AUTH TOTAL</b> |
| PAY   | -36.54         | -16.90      | 0.00        | -10.00         | 0.64         | 0.27        | -62.53         |                   |
| <b>TOT</b>                                    | <b>-8.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>   | <b>0.64</b>  | <b>0.27</b> | <b>-12.84</b>  |                   |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|---|-----------|----------|---------|--------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>   |           |          |         |        |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |           |                 |
| ADJ   | 0.00      | 15.28    | 0.00    | 0.00   | 0.00       | 0.00      | 15.28     | CTY-MAPLEWOOD   |
| PAY   | -33.22    | -15.28   | 0.00    | 0.00   | 0.48       | 0.25      | -47.77    |                 |
| TOT   | -33.22    | 0.00     | 0.00    | 0.00   | 0.48       | 0.25      | -32.49    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |           |                 |
| ADJ   | -1,368.04 | 153.62   | 0.00    | 0.00   | 0.00       | 0.00      | -1,214.42 | CTY-MAPLEWOOD   |
| PAY   | 1,038.07  | -153.62  | 0.00    | 0.00   | -8.84      | -4.42     | 871.19    |                 |
| TOT   | -329.97   | 0.00     | 0.00    | 0.00   | -8.84      | -4.42     | -343.23   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |        |            |           |           |                 |
| ADJ   | -10.88    | 25.81    | 0.00    | 0.00   | 0.00       | 0.00      | 14.93     | CTY-MAPLEWOOD   |
| PAY   | -53.89    | -25.81   | 0.00    | 0.00   | 0.80       | 0.40      | -78.50    |                 |
| TOT   | -64.77    | 0.00     | 0.00    | 0.00   | 0.80       | 0.40      | -63.57    |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |        |            |           |           |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -39.00 | 0.39       | 0.00      | -38.61    | CTY-MAPLEWOOD   |
| TOT   | 0.00      | 0.00     | 0.00    | -39.00 | 0.39       | 0.00      | -38.61    |                 |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |           |          |         |        |            |           |           |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -12.00 | 0.12       | 0.00      | -11.88    | CTY-MAPLEWOOD   |
| TOT   | 0.00      | 0.00     | 0.00    | -12.00 | 0.12       | 0.00      | -11.88    |                 |
| ADJ   | -1,378.92 | 194.71   | 0.00    | 0.00   | 0.00       | 0.00      | -1,184.21 | AUTH TOTAL      |
| PAY   | 950.96    | -194.71  | 0.00    | -51.00 | -7.05      | -3.77     | 694.43    |                 |
| TOT   | -427.96   | 0.00     | 0.00    | -51.00 | -7.05      | -3.77     | -489.78   |                 |
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |           |          |         |        |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |           |                 |
| ADJ   | 0.00      | 1.74     | 0.00    | 0.00   | 0.00       | 0.00      | 1.74      | CTY-MARLBOROUGH |
| PAY   | -3.77     | -1.74    | 0.00    | 0.00   | 0.06       | 0.03      | -5.42     |                 |
| TOT   | -3.77     | 0.00     | 0.00    | 0.00   | 0.06       | 0.03      | -3.68     |                 |
| ADJ   | 0.00      | 1.74     | 0.00    | 0.00   | 0.00       | 0.00      | 1.74      | AUTH TOTAL      |
| PAY   | -3.77     | -1.74    | 0.00    | 0.00   | 0.06       | 0.03      | -5.42     |                 |
| TOT   | -3.77     | 0.00     | 0.00    | 0.00   | 0.06       | 0.03      | -3.68     |                 |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>   |           |          |         |        |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |           |                   |
| ADJ  | -12.80    | -0.58    | 0.00    | 0.00   | 0.00       | 0.00      | -13.38    | CTY-NORMANDY      |
| PAY  | 12.00     | 0.58     | 0.00    | 0.00   | -0.13      | -0.06     | 12.39     |                   |
| TOT  | -0.80     | 0.00     | 0.00    | 0.00   | -0.13      | -0.06     | -0.99     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |           |                   |
| ADJ  | 0.00      | 12.35    | 0.00    | 0.00   | 0.00       | 0.00      | 12.35     | CTY-NORMANDY      |
| PAY  | -56.86    | -12.35   | 0.00    | 0.00   | 0.69       | 0.34      | -68.18    |                   |
| TOT  | -56.86    | 0.00     | 0.00    | 0.00   | 0.69       | 0.34      | -55.83    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |        |            |           |           |                   |
| PAY  | -1,475.00 | 0.00     | 0.00    | 0.00   | 14.75      | 0.00      | -1,460.25 | CTY-NORMANDY      |
| TOT  | -1,475.00 | 0.00     | 0.00    | 0.00   | 14.75      | 0.00      | -1,460.25 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |           |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    | CTY-NORMANDY      |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72    |                   |
| <hr/>  |           |          |         |        |            |           |           |                   |
| ADJ  | -12.80    | 11.77    | 0.00    | 0.00   | 0.00       | 0.00      | -1.03     | <b>AUTH TOTAL</b> |
| PAY  | -1,519.86 | -11.77   | 0.00    | -28.00 | 15.59      | 0.28      | -1,543.76 |                   |
| TOT  | -1,532.66 | 0.00     | 0.00    | -28.00 | 15.59      | 0.28      | -1,544.79 |                   |

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| AUTHORITY                                      | PRINCIPAL  | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|------------|----------|---------|---------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |            |          |         |         |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |            |          |         |         |            |           |            |                |
| ADJ  | 84.93      | 11.42    | 0.00    | 0.00    | 0.00       | 0.00      | 96.35      | CTY-NORTHWOODS |
| PAY  | -111.46    | -11.42   | 0.00    | 0.00    | 1.22       | 0.62      | -121.04    |                |
| TOT  | -26.53     | 0.00     | 0.00    | 0.00    | 1.22       | 0.62      | -24.69     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |         |            |           |            |                |
| ADJ  | -1,689.16  | 680.31   | 0.00    | 0.00    | 0.00       | 0.00      | -1,008.85  | CTY-NORTHWOODS |
| PAY  | -1,745.68  | -680.31  | 0.00    | 0.00    | 24.26      | 12.13     | -2,389.60  |                |
| TOT  | -3,434.84  | 0.00     | 0.00    | 0.00    | 24.26      | 12.13     | -3,398.45  |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |            |          |         |         |            |           |            |                |
| ADJ  | -18,675.00 | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -18,675.00 | CTY-NORTHWOODS |
| TOT  | -18,675.00 | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -18,675.00 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |          |         |         |            |           |            |                |
| ADJ  | 0.00       | 0.00     | 0.00    | -336.00 | 0.00       | 0.00      | -336.00    | CTY-NORTHWOODS |
| PAY  | 0.00       | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48    |                |
| TOT  | 0.00       | 0.00     | 0.00    | -588.00 | 2.52       | 0.00      | -585.48    |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |            |          |         |         |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -30.00  | 0.30       | 0.00      | -29.70     | CTY-NORTHWOODS |
| TOT  | 0.00       | 0.00     | 0.00    | -30.00  | 0.30       | 0.00      | -29.70     |                |
| ADJ  | -20,279.23 | 691.73   | 0.00    | -336.00 | 0.00       | 0.00      | -19,923.50 | AUTH TOTAL     |
| PAY  | -1,857.14  | -691.73  | 0.00    | -282.00 | 28.30      | 12.75     | -2,789.82  |                |
| TOT  | -22,136.37 | 0.00     | 0.00    | -618.00 | 28.30      | 12.75     | -22,713.32 |                |
| <b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>    |            |          |         |         |            |           |            |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |         |            |           |            |                |
| ADJ  | 0.00       | 17.40    | 0.00    | 0.00    | 0.00       | 0.00      | 17.40      | CTY-OAKLAND    |
| PAY  | -39.54     | -17.40   | 0.00    | 0.00    | 0.57       | 0.29      | -56.08     |                |
| TOT  | -39.54     | 0.00     | 0.00    | 0.00    | 0.57       | 0.29      | -38.68     |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |          |         |         |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72     | CTY-OAKLAND    |
| TOT  | 0.00       | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72     |                |
| ADJ  | 0.00       | 17.40    | 0.00    | 0.00    | 0.00       | 0.00      | 17.40      | AUTH TOTAL     |
| PAY  | -39.54     | -17.40   | 0.00    | -28.00  | 0.85       | 0.29      | -83.80     |                |
| TOT  | -39.54     | 0.00     | 0.00    | -28.00  | 0.85       | 0.29      | -66.40     |                |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -38.18    | 34.54    | 0.00    | 0.00   | 0.00       | 0.00      | -3.64   | CTY-OLIVETTE   |
| PAY   | -36.90    | -34.54   | 0.00    | 0.00   | 0.72       | 0.35      | -70.37  |                |
| TOT   | -75.08    | 0.00     | 0.00    | 0.00   | 0.72       | 0.35      | -74.01  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 216.35   | 0.00    | 0.00   | 0.00       | 0.00      | 216.35  | CTY-OLIVETTE   |
| PAY   | -484.88   | -216.35  | 0.00    | 0.00   | 7.01       | 3.50      | -690.72 |                |
| TOT   | -484.88   | 0.00     | 0.00    | 0.00   | 7.01       | 3.50      | -474.37 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50  | CTY-OLIVETTE   |
| TOT   | 0.00      | 0.00     | 0.00    | -50.00 | 0.50       | 0.00      | -49.50  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -16.50 | 0.17       | 0.00      | -16.33  | CTY-OLIVETTE   |
| TOT   | 0.00      | 0.00     | 0.00    | -16.50 | 0.17       | 0.00      | -16.33  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | -38.18    | 250.89   | 0.00    | 0.00   | 0.00       | 0.00      | 212.71  | AUTH TOTAL     |
| PAY   | -521.78   | -250.89  | 0.00    | -66.50 | 8.40       | 3.85      | -826.92 |                |
| TOT   | -559.96   | 0.00     | 0.00    | -66.50 | 8.40       | 3.85      | -614.21 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 7.73      | 12.95    | 0.00    | 0.00   | 0.00       | 0.00      | 20.68   | CTY-OVERLAND   |
| PAY   | -42.01    | -12.95   | 0.00    | 0.00   | 0.55       | 0.27      | -54.14  |                |
| TOT   | -34.28    | 0.00     | 0.00    | 0.00   | 0.55       | 0.27      | -33.46  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 38.79    | 0.00    | 0.00   | 0.00       | 0.00      | 38.79   | CTY-OVERLAND   |
| PAY   | -173.74   | -38.79   | 0.00    | 0.00   | 2.13       | 1.06      | -209.34 |                |
| TOT   | -173.74   | 0.00     | 0.00    | 0.00   | 2.13       | 1.06      | -170.55 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-OVERLAND   |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 7.73      | 51.74    | 0.00    | 0.00   | 0.00       | 0.00      | 59.47   | AUTH TOTAL     |
| PAY   | -215.75   | -51.74   | 0.00    | -84.00 | 3.52       | 1.33      | -346.64 |                |
| TOT   | -208.02   | 0.00     | 0.00    | -84.00 | 3.52       | 1.33      | -287.17 |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | -0.27     | 0.63     | 0.00    | 0.00   | 0.00       | 0.00      | 0.36    | CTY-PACIFIC        |
| PAY  | -1.33     | -0.63    | 0.00    | 0.00   | 0.02       | 0.01      | -1.93   |                    |
| TOT  | -1.60     | 0.00     | 0.00    | 0.00   | 0.02       | 0.01      | -1.57   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | -0.27     | 0.63     | 0.00    | 0.00   | 0.00       | 0.00      | 0.36    | AUTH TOTAL         |
| PAY  | -1.33     | -0.63    | 0.00    | 0.00   | 0.02       | 0.01      | -1.93   |                    |
| TOT  | -1.60     | 0.00     | 0.00    | 0.00   | 0.02       | 0.01      | -1.57   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 136.81   | 0.00    | 0.00   | 0.00       | 0.00      | 136.81  | CTY-PASADENA HILLS |
| PAY  | -58.13    | -136.81  | 0.00    | 0.00   | 1.95       | 0.97      | -192.02 |                    |
| TOT  | -58.13    | 0.00     | 0.00    | 0.00   | 1.95       | 0.97      | -55.21  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| 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      | 136.81   | 0.00    | 0.00   | 0.00       | 0.00      | 136.81  | AUTH TOTAL         |
| PAY  | -58.13    | -136.81  | 0.00    | -28.00 | 2.23       | 0.97      | -219.74 |                    |
| TOT  | -58.13    | 0.00     | 0.00    | -28.00 | 2.23       | 0.97      | -82.93  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 112.50   | 0.00    | 0.00   | 0.00       | 0.00      | 112.50  | CTY-PASADENA PARK  |
| PAY  | -244.56   | -112.50  | 0.00    | 0.00   | 3.58       | 1.78      | -351.70 |                    |
| TOT  | -244.56   | 0.00     | 0.00    | 0.00   | 3.58       | 1.78      | -239.20 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 112.50   | 0.00    | 0.00   | 0.00       | 0.00      | 112.50  | AUTH TOTAL         |
| PAY  | -244.56   | -112.50  | 0.00    | 0.00   | 3.58       | 1.78      | -351.70 |                    |
| TOT  | -244.56   | 0.00     | 0.00    | 0.00   | 3.58       | 1.78      | -239.20 |                    |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>    |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | -1.44     | 1.82     | 0.00    | 0.00    | 0.00       | 0.00      | 0.38    | CTY-PINE LAWN    |
| PAY  | -3.96     | -1.82    | 0.00    | 0.00    | 0.06       | 0.03      | -5.69   |                  |
| TOT  | -5.40     | 0.00     | 0.00    | 0.00    | 0.06       | 0.03      | -5.31   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | -4.32     | 64.81    | 0.00    | 0.00    | 0.00       | 0.00      | 60.49   | CTY-PINE LAWN    |
| PAY  | -203.31   | -64.81   | 0.00    | 0.00    | 2.68       | 1.34      | -264.10 |                  |
| TOT  | -207.63   | 0.00     | 0.00    | 0.00    | 2.68       | 1.34      | -203.61 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 0.00     | 0.00    | -28.00  | 0.00       | 0.00      | -28.00  | CTY-PINE LAWN    |
| PAY  | 0.00      | 0.00     | 0.00    | -379.53 | 3.80       | 0.00      | -375.73 |                  |
| TOT  | 0.00      | 0.00     | 0.00    | -407.53 | 3.80       | 0.00      | -403.73 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | -5.76     | 66.63    | 0.00    | -28.00  | 0.00       | 0.00      | 32.87   | AUTH TOTAL       |
| PAY  | -207.27   | -66.63   | 0.00    | -379.53 | 6.54       | 1.37      | -645.52 |                  |
| TOT  | -213.03   | 0.00     | 0.00    | -407.53 | 6.54       | 1.37      | -612.65 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 7.31     | 0.00    | 0.00    | 0.00       | 0.00      | 7.31    | CTY-RICHMOND HTS |
| PAY  | -15.90    | -7.31    | 0.00    | 0.00    | 0.23       | 0.12      | -22.86  |                  |
| TOT  | -15.90    | 0.00     | 0.00    | 0.00    | 0.23       | 0.12      | -15.55  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 24.67    | 0.00    | 0.00    | 0.00       | 0.00      | 24.67   | CTY-RICHMOND HTS |
| PAY  | -62.28    | -24.67   | 0.00    | 0.00    | 0.87       | 0.43      | -85.65  |                  |
| TOT  | -62.28    | 0.00     | 0.00    | 0.00    | 0.87       | 0.43      | -60.98  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| 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  |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -19.50  | 0.20       | 0.00      | -19.30  | CTY-RICHMOND HTS |
| TOT  | 0.00      | 0.00     | 0.00    | -19.50  | 0.20       | 0.00      | -19.30  |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 31.98    | 0.00    | 0.00    | 0.00       | 0.00      | 31.98   | AUTH TOTAL       |
| PAY  | -78.18    | -31.98   | 0.00    | -58.50  | 1.69       | 0.55      | -166.42 |                  |
| TOT  | -78.18    | 0.00     | 0.00    | -58.50  | 1.69       | 0.55      | -134.44 |                  |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 12.12    | 0.00    | 0.00   | 0.00       | 0.00      | 12.12   | CTY-ROCK HILL  |
| PAY   | -26.35    | -12.12   | 0.00    | 0.00   | 0.38       | 0.19      | -37.90  |                |
| TOT   | -26.35    | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | -25.78  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 233.43   | 0.00    | 0.00   | 0.00       | 0.00      | 233.43  | CTY-ROCK HILL  |
| PAY   | -472.72   | -233.43  | 0.00    | 0.00   | 7.06       | 3.53      | -695.56 |                |
| TOT   | -472.72   | 0.00     | 0.00    | 0.00   | 7.06       | 3.53      | -462.13 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-ROCK HILL  |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -10.50 | 0.11       | 0.00      | -10.39  | CTY-ROCK HILL  |
| TOT   | 0.00      | 0.00     | 0.00    | -10.50 | 0.11       | 0.00      | -10.39  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 245.55   | 0.00    | 0.00   | 0.00       | 0.00      | 245.55  | AUTH TOTAL     |
| PAY   | -499.07   | -245.55  | 0.00    | -66.50 | 8.11       | 3.72      | -799.29 |                |
| TOT   | -499.07   | 0.00     | 0.00    | -66.50 | 8.11       | 3.72      | -553.74 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>   |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 13.52    | 0.00    | 0.00   | 0.00       | 0.00      | 13.52   | CTY-ST JOHN    |
| PAY   | -28.55    | -13.52   | 0.00    | 0.00   | 0.43       | 0.21      | -41.43  |                |
| TOT   | -28.55    | 0.00     | 0.00    | 0.00   | 0.43       | 0.21      | -27.91  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 55.03    | 0.00    | 0.00   | 0.00       | 0.00      | 55.03   | CTY-ST JOHN    |
| PAY   | -210.79   | -55.03   | 0.00    | 0.00   | 2.66       | 1.33      | -261.83 |                |
| TOT   | -210.79   | 0.00     | 0.00    | 0.00   | 2.66       | 1.33      | -206.80 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-ST JOHN    |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 68.55    | 0.00    | 0.00   | 0.00       | 0.00      | 68.55   | AUTH TOTAL     |
| PAY   | -239.34   | -68.55   | 0.00    | -56.00 | 3.65       | 1.54      | -358.70 |                |
| TOT   | -239.34   | 0.00     | 0.00    | -56.00 | 3.65       | 1.54      | -290.15 |                |

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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>   |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 20.91       | 0.00        | 0.00        | 0.00        | 0.00        | 20.91         | CTY-SHREWSBURY    |
| PAY  | -60.15        | -20.91      | 0.00        | 0.00        | 0.81        | 0.40        | -79.85        |                   |
| <b>TOT</b>                                       | <b>-60.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.81</b> | <b>0.40</b> | <b>-58.94</b> |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| ADJ  | 0.00          | 20.91       | 0.00        | 0.00        | 0.00        | 0.00        | 20.91         | <b>AUTH TOTAL</b> |
| PAY  | -60.15        | -20.91      | 0.00        | 0.00        | 0.81        | 0.40        | -79.85        |                   |
| <b>TOT</b>                                       | <b>-60.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.81</b> | <b>0.40</b> | <b>-58.94</b> |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |             |             |             |               |                   |
| PAY  | -42.10        | 0.00        | 0.00        | 0.00        | 0.42        | 0.21        | -41.47        | CTY-UPLANDS PARK  |
| <b>TOT</b>                                       | <b>-42.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b> | <b>0.21</b> | <b>-41.47</b> |                   |
| <hr/>  |               |             |             |             |             |             |               |                   |
| PAY  | -42.10        | 0.00        | 0.00        | 0.00        | 0.42        | 0.21        | -41.47        | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>-42.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b> | <b>0.21</b> | <b>-41.47</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | 36.05            | 156.90      | 0.00        | 0.00           | 0.00         | 0.00         | 192.95           | CTY-UNIVERSITY CTY |
| PAY  | -352.03          | -156.90     | 0.00        | 0.00           | 5.09         | 2.54         | -501.30          |                    |
| <b>TOT</b>   | <b>-315.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.09</b>  | <b>2.54</b>  | <b>-308.35</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 818.07      | 0.00        | 0.00           | 0.00         | 0.00         | 818.07           | CTY-UNIVERSITY CTY |
| PAY  | -1,434.67        | -818.07     | 0.00        | 0.00           | 22.53        | 11.26        | -2,218.95        |                    |
| <b>TOT</b>   | <b>-1,434.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>22.53</b> | <b>11.26</b> | <b>-1,400.88</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                |              |              |                  |                    |
| ADJ  | -0.07            | 0.18        | 0.00        | 0.00           | 0.00         | 0.00         | 0.11             | CTY-UNIVERSITY CTY |
| PAY  | -0.37            | -0.18       | 0.00        | 0.00           | 0.00         | 0.00         | -0.55            |                    |
| <b>TOT</b>   | <b>-0.44</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>-0.44</b>     |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 49.00       | 0.00        | 0.00           | 0.00         | 0.00         | 49.00            | CTY-UNIVERSITY CTY |
| PAY  | -175.00          | -49.00      | 0.00        | 0.00           | 2.24         | 0.00         | -221.76          |                    |
| <b>TOT</b>   | <b>-175.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.24</b>  | <b>0.00</b>  | <b>-172.76</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -450.00        | 4.50         | 0.00         | -445.50          | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-450.00</b> | <b>4.50</b>  | <b>0.00</b>  | <b>-445.50</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -110.50        | 1.11         | 0.00         | -109.39          | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-110.50</b> | <b>1.11</b>  | <b>0.00</b>  | <b>-109.39</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| ADJ  | 35.98            | 1,024.15    | 0.00        | 0.00           | 0.00         | 0.00         | 1,060.13         | <b>AUTH TOTAL</b>  |
| PAY  | -1,962.07        | -1,024.15   | 0.00        | -560.50        | 35.47        | 13.80        | -3,497.45        |                    |
| <b>TOT</b>   | <b>-1,926.09</b> | <b>0.00</b> | <b>0.00</b> | <b>-560.50</b> | <b>35.47</b> | <b>13.80</b> | <b>-2,437.32</b> |                    |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |               |             |             |                |                   |
| ADJ   | 0.34           | 23.30       | 0.00        | 0.00          | 0.00        | 0.00        | 23.64          | CTY-VALLEY PARK   |
| PAY   | -50.67         | -23.30      | 0.00        | 0.00          | 0.74        | 0.37        | -72.86         |                   |
| <b>TOT</b>                                      | <b>-50.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.74</b> | <b>0.37</b> | <b>-49.22</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 14.98       | 0.00        | 0.00          | 0.00        | 0.00        | 14.98          | CTY-VALLEY PARK   |
| PAY   | -32.56         | -14.98      | 0.00        | 0.00          | 0.48        | 0.23        | -46.83         |                   |
| <b>TOT</b>                                      | <b>-32.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.48</b> | <b>0.23</b> | <b>-31.85</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -18.00        | 0.18        | 0.00        | -17.82         | CTY-VALLEY PARK   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-18.00</b> | <b>0.18</b> | <b>0.00</b> | <b>-17.82</b>  |                   |
| ADJ   | 0.34           | 38.28       | 0.00        | 0.00          | 0.00        | 0.00        | 38.62          | <b>AUTH TOTAL</b> |
| PAY   | -83.23         | -38.28      | 0.00        | -18.00        | 1.40        | 0.60        | -137.51        |                   |
| <b>TOT</b>                                      | <b>-82.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>-18.00</b> | <b>1.40</b> | <b>0.60</b> | <b>-98.89</b>  |                   |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>  |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |               |             |             |                |                   |
| ADJ   | -2.70          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -2.70          | CTY-VELDA CITY    |
| PAY   | -44.51         | 0.00        | 0.00        | 0.00          | 0.45        | 0.22        | -43.84         |                   |
| <b>TOT</b>                                      | <b>-47.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.45</b> | <b>0.22</b> | <b>-46.54</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 100.08      | 0.00        | 0.00          | 0.00        | 0.00        | 100.08         | CTY-VELDA CITY    |
| PAY   | -271.09        | -100.08     | 0.00        | 0.00          | 3.71        | 1.86        | -365.60        |                   |
| <b>TOT</b>                                      | <b>-271.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.71</b> | <b>1.86</b> | <b>-265.52</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -56.00        | 0.56        | 0.00        | -55.44         | CTY-VELDA CITY    |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                   |
| ADJ   | -2.70          | 100.08      | 0.00        | 0.00          | 0.00        | 0.00        | 97.38          | <b>AUTH TOTAL</b> |
| PAY   | -315.60        | -100.08     | 0.00        | -56.00        | 4.72        | 2.08        | -464.88        |                   |
| <b>TOT</b>                                      | <b>-318.30</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>4.72</b> | <b>2.08</b> | <b>-367.50</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 24.93       | 0.00        | 0.00           | 0.00        | 0.00        | 24.93          | CTY-VELDA VILLAGE |
| PAY   | -33.70         | -24.93      | 0.00        | 0.00           | 0.59        | 0.29        | -57.75         |                   |
| <b>TOT</b>  | <b>-33.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.59</b> | <b>0.29</b> | <b>-32.82</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 92.00       | 0.00        | 0.00           | 0.00        | 0.00        | 92.00          | CTY-VELDA VILLAGE |
| PAY   | -200.00        | -92.00      | 0.00        | 0.00           | 2.92        | 0.00        | -289.08        |                   |
| <b>TOT</b>  | <b>-200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.92</b> | <b>0.00</b> | <b>-197.08</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                |             |             |                |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -56.00         | 0.56        | 0.00        | -55.44         | CTY-VELDA VILLAGE |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                   |
| ADJ   | 0.00           | 116.93      | 0.00        | 0.00           | 0.00        | 0.00        | 116.93         | <b>AUTH TOTAL</b> |
| PAY   | -233.70        | -116.93     | 0.00        | -56.00         | 4.07        | 0.29        | -402.27        |                   |
| <b>TOT</b>  | <b>-233.70</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>4.07</b> | <b>0.29</b> | <b>-285.34</b> |                   |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>   |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 18.08       | 0.00        | 0.00           | 0.00        | 0.00        | 18.08          | CTY-VINITA PARK   |
| PAY   | -39.30         | -18.08      | 0.00        | 0.00           | 0.57        | 0.29        | -56.52         |                   |
| <b>TOT</b>  | <b>-39.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.57</b> | <b>0.29</b> | <b>-38.44</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 7.55        | 0.00        | 0.00           | 0.00        | 0.00        | 7.55           | CTY-VINITA PARK   |
| PAY   | -89.54         | -7.55       | 0.00        | 0.00           | 0.98        | 0.49        | -95.62         |                   |
| <b>TOT</b>  | <b>-89.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.98</b> | <b>0.49</b> | <b>-88.07</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |                |             |             |                |                   |
| ADJ   | -1.21          | 2.86        | 0.00        | 0.00           | 0.00        | 0.00        | 1.65           | CTY-VINITA PARK   |
| PAY   | -5.98          | -2.86       | 0.00        | 0.00           | 0.09        | 0.04        | -8.71          |                   |
| <b>TOT</b>  | <b>-7.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.09</b> | <b>0.04</b> | <b>-7.06</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                |             |             |                |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -100.00        | 1.00        | 0.00        | -99.00         | CTY-VINITA PARK   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-100.00</b> | <b>1.00</b> | <b>0.00</b> | <b>-99.00</b>  |                   |
| ADJ   | -1.21          | 28.49       | 0.00        | 0.00           | 0.00        | 0.00        | 27.28          | <b>AUTH TOTAL</b> |
| PAY   | -134.82        | -28.49      | 0.00        | -100.00        | 2.64        | 0.82        | -259.85        |                   |
| <b>TOT</b>  | <b>-136.03</b> | <b>0.00</b> | <b>0.00</b> | <b>-100.00</b> | <b>2.64</b> | <b>0.82</b> | <b>-232.57</b> |                   |

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**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |                |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |             |                  |                    |
| ADJ  | -42.61         | 79.01       | 0.00        | 0.00           | 0.00         | 0.00        | 36.40            | CTY-WEBSTER GROVES |
| PAY  | -172.20        | -79.01      | 0.00        | 0.00           | 2.51         | 1.26        | -247.44          |                    |
| <b>TOT</b>   | <b>-214.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.51</b>  | <b>1.26</b> | <b>-211.04</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |              |             |                  |                    |
| ADJ  | 0.00           | 326.75      | 0.00        | 0.00           | 0.00         | 0.00        | 326.75           | CTY-WEBSTER GROVES |
| PAY  | -693.73        | -326.75     | 0.00        | 0.00           | 10.21        | 5.10        | -1,005.17        |                    |
| <b>TOT</b>   | <b>-693.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>10.21</b> | <b>5.10</b> | <b>-678.42</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |              |             |                  |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -84.00         | 0.84         | 0.00        | -83.16           | CTY-WEBSTER GROVES |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>0.84</b>  | <b>0.00</b> | <b>-83.16</b>    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |                |              |             |                  |                    |
| 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        | -65.00         | 0.65         | 0.00        | -64.35           |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-71.50</b>  | <b>0.65</b>  | <b>0.00</b> | <b>-70.85</b>    |                    |
| ADJ  | -42.61         | 405.76      | 0.00        | -6.50          | 0.00         | 0.00        | 356.65           | <b>AUTH TOTAL</b>  |
| PAY  | -865.93        | -405.76     | 0.00        | -149.00        | 14.21        | 6.36        | -1,400.12        |                    |
| <b>TOT</b>   | <b>-908.54</b> | <b>0.00</b> | <b>0.00</b> | <b>-155.50</b> | <b>14.21</b> | <b>6.36</b> | <b>-1,043.47</b> |                    |
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |                |             |             |                |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |             |                  |                    |
| ADJ  | 0.00           | 1.80        | 0.00        | 0.00           | 0.00         | 0.00        | 1.80             | CTY-WOODSON TERRAC |
| PAY  | -3.92          | -1.80       | 0.00        | 0.00           | 0.06         | 0.03        | -5.63            |                    |
| <b>TOT</b>   | <b>-3.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.06</b>  | <b>0.03</b> | <b>-3.83</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |              |             |                  |                    |
| ADJ  | 0.00           | 16.44       | 0.00        | 0.00           | 0.00         | 0.00        | 16.44            | CTY-WOODSON TERRAC |
| PAY  | -48.36         | -16.44      | 0.00        | 0.00           | 0.64         | 0.32        | -63.84           |                    |
| <b>TOT</b>   | <b>-48.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.64</b>  | <b>0.32</b> | <b>-47.40</b>    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |                |              |             |                  |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -7.00          | 0.07         | 0.00        | -6.93            | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-7.00</b>   | <b>0.07</b>  | <b>0.00</b> | <b>-6.93</b>     |                    |
| ADJ  | 0.00           | 18.24       | 0.00        | 0.00           | 0.00         | 0.00        | 18.24            | <b>AUTH TOTAL</b>  |
| PAY  | -52.28         | -18.24      | 0.00        | -7.00          | 0.77         | 0.35        | -76.40           |                    |
| <b>TOT</b>   | <b>-52.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>-7.00</b>   | <b>0.77</b>  | <b>0.35</b> | <b>-58.16</b>    |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 4.21     | 0.00    | 0.00   | 0.00       | 0.00      | 4.21    | CTY-HILLSDALE  |
| PAY   | -9.15     | -4.21    | 0.00    | 0.00   | 0.13       | 0.07      | -13.16  |                |
| TOT   | -9.15     | 0.00     | 0.00    | 0.00   | 0.13       | 0.07      | -8.95   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 17.16    | 0.00    | 0.00   | 0.00       | 0.00      | 17.16   | CTY-HILLSDALE  |
| PAY   | -73.08    | -17.16   | 0.00    | 0.00   | 0.90       | 0.46      | -88.88  |                |
| TOT   | -73.08    | 0.00     | 0.00    | 0.00   | 0.90       | 0.46      | -71.72  |                |
| ADJ   | 0.00      | 21.37    | 0.00    | 0.00   | 0.00       | 0.00      | 21.37   | AUTH TOTAL     |
| PAY   | -82.23    | -21.37   | 0.00    | 0.00   | 1.03       | 0.53      | -102.04 |                |
| TOT   | -82.23    | 0.00     | 0.00    | 0.00   | 1.03       | 0.53      | -80.67  |                |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -27.97    | 0.55     | 0.00    | 0.00   | 0.00       | 0.00      | -27.42  | CTY-CRESTWOOD  |
| PAY   | 7.53      | -0.55    | 0.00    | 0.00   | -0.07      | -0.04     | 6.87    |                |
| TOT   | -20.44    | 0.00     | 0.00    | 0.00   | -0.07      | -0.04     | -20.55  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 56.25    | 0.00    | 0.00   | 0.00       | 0.00      | 56.25   | CTY-CRESTWOOD  |
| PAY   | -57.35    | -56.25   | 0.00    | 0.00   | 1.13       | 0.57      | -111.90 |                |
| TOT   | -57.35    | 0.00     | 0.00    | 0.00   | 1.13       | 0.57      | -55.65  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |         |                |
| ADJ   | -1.66     | 3.93     | 0.00    | 0.00   | 0.00       | 0.00      | 2.27    | CTY-CRESTWOOD  |
| PAY   | -8.20     | -3.93    | 0.00    | 0.00   | 0.12       | 0.06      | -11.95  |                |
| TOT   | -9.86     | 0.00     | 0.00    | 0.00   | 0.12       | 0.06      | -9.68   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-CRESTWOOD  |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| ADJ   | -29.63    | 60.73    | 0.00    | 0.00   | 0.00       | 0.00      | 31.10   | AUTH TOTAL     |
| PAY   | -58.02    | -60.73   | 0.00    | -28.00 | 1.46       | 0.59      | -144.70 |                |
| TOT   | -87.65    | 0.00     | 0.00    | -28.00 | 1.46       | 0.59      | -113.60 |                |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>       |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |        |            |           |         |                  |
| ADJ  | -0.97     | 2.14     | 0.00    | 0.00   | 0.00       | 0.00      | 1.17    | CTY-ST ANN       |
| PAY  | -4.73     | -2.14    | 0.00    | 0.00   | 0.07       | 0.03      | -6.77   |                  |
| TOT  | -5.70     | 0.00     | 0.00    | 0.00   | 0.07       | 0.03      | -5.60   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 95.30    | 0.00    | 0.00   | 0.00       | 0.00      | 95.30   | CTY-ST ANN       |
| PAY  | -176.97   | -95.30   | 0.00    | 0.00   | 2.72       | 1.36      | -268.19 |                  |
| TOT  | -176.97   | 0.00     | 0.00    | 0.00   | 2.72       | 1.36      | -172.89 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |        |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -30.00 | 0.30       | 0.00      | -29.70  | CTY-ST ANN       |
| TOT  | 0.00      | 0.00     | 0.00    | -30.00 | 0.30       | 0.00      | -29.70  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | -0.97     | 97.44    | 0.00    | 0.00   | 0.00       | 0.00      | 96.47   | AUTH TOTAL       |
| PAY  | -181.70   | -97.44   | 0.00    | -30.00 | 3.09       | 1.39      | -304.66 |                  |
| TOT  | -182.67   | 0.00     | 0.00    | -30.00 | 3.09       | 1.39      | -208.19 |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |        |            |           |         |                  |
| ADJ  | 8.59      | 2.67     | 0.00    | 0.00   | 0.00       | 0.00      | 11.26   | CTY-HANLEY HILLS |
| PAY  | -5.81     | -2.67    | 0.00    | 0.00   | 0.09       | 0.04      | -8.35   |                  |
| TOT  | 2.78      | 0.00     | 0.00    | 0.00   | 0.09       | 0.04      | 2.91    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 45.93    | 0.00    | 0.00   | 0.00       | 0.00      | 45.93   | CTY-HANLEY HILLS |
| PAY  | -110.79   | -45.93   | 0.00    | 0.00   | 1.57       | 0.78      | -154.37 |                  |
| TOT  | -110.79   | 0.00     | 0.00    | 0.00   | 1.57       | 0.78      | -108.44 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |        |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-HANLEY HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | 8.59      | 48.60    | 0.00    | 0.00   | 0.00       | 0.00      | 57.19   | AUTH TOTAL       |
| PAY  | -116.60   | -48.60   | 0.00    | -84.00 | 2.50       | 0.82      | -245.88 |                  |
| TOT  | -108.01   | 0.00     | 0.00    | -84.00 | 2.50       | 0.82      | -188.69 |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -7.00  | 0.07       | 0.00      | -6.93   | CTY-NORWOOD COURT |
| TOT   | 0.00      | 0.00     | 0.00    | -7.00  | 0.07       | 0.00      | -6.93   |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -7.00  | 0.07       | 0.00      | -6.93   | AUTH TOTAL        |
| TOT   | 0.00      | 0.00     | 0.00    | -7.00  | 0.07       | 0.00      | -6.93   |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>      |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 0.99     | 0.00    | 0.00   | 0.00       | 0.00      | 0.99    | CTY-WELLSTON      |
| PAY   | -2.16     | -0.99    | 0.00    | 0.00   | 0.03       | 0.01      | -3.11   |                   |
| TOT   | -2.16     | 0.00     | 0.00    | 0.00   | 0.03       | 0.01      | -2.12   |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 57.20    | 0.00    | 0.00   | 0.00       | 0.00      | 57.20   | CTY-WELLSTON      |
| PAY   | -177.36   | -57.20   | 0.00    | 0.00   | 2.34       | 1.18      | -231.04 |                   |
| TOT   | -177.36   | 0.00     | 0.00    | 0.00   | 2.34       | 1.18      | -173.84 |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-WELLSTON      |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 58.19    | 0.00    | 0.00   | 0.00       | 0.00      | 58.19   | AUTH TOTAL        |
| PAY   | -179.52   | -58.19   | 0.00    | -28.00 | 2.65       | 1.19      | -261.87 |                   |
| TOT   | -179.52   | 0.00     | 0.00    | -28.00 | 2.65       | 1.19      | -203.68 |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |              |             |                |                   |
| ADJ  | -49.00         | 60.10       | 0.00        | 0.00          | 0.00         | 0.00        | 11.10          | CTY-HAZELWOOD     |
| PAY  | -159.39        | -60.10      | 0.00        | 0.00          | 2.19         | 1.10        | -216.20        |                   |
| <b>TOT</b>                                       | <b>-208.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.19</b>  | <b>1.10</b> | <b>-205.10</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |              |             |                |                   |
| ADJ  | 0.00           | 248.82      | 0.00        | 0.00          | 0.00         | 0.00        | 248.82         | CTY-HAZELWOOD     |
| PAY  | -746.37        | -248.82     | 0.00        | 0.00          | 9.95         | 4.97        | -980.27        |                   |
| <b>TOT</b>                                       | <b>-746.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>9.95</b>  | <b>4.97</b> | <b>-731.45</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |               |              |             |                |                   |
| ADJ  | -7.44          | 17.67       | 0.00        | 0.00          | 0.00         | 0.00        | 10.23          | CTY-HAZELWOOD     |
| PAY  | -36.88         | -17.67      | 0.00        | 0.00          | 0.55         | 0.27        | -53.73         |                   |
| <b>TOT</b>                                       | <b>-44.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.55</b>  | <b>0.27</b> | <b>-43.50</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -15.00        | 0.15         | 0.00        | -14.85         | CTY-HAZELWOOD     |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-15.00</b> | <b>0.15</b>  | <b>0.00</b> | <b>-14.85</b>  |                   |
| ADJ  | -56.44         | 326.59      | 0.00        | 0.00          | 0.00         | 0.00        | 270.15         | <b>AUTH TOTAL</b> |
| PAY  | -942.64        | -326.59     | 0.00        | -15.00        | 12.84        | 6.34        | -1,265.05      |                   |
| <b>TOT</b>                                       | <b>-999.08</b> | <b>0.00</b> | <b>0.00</b> | <b>-15.00</b> | <b>12.84</b> | <b>6.34</b> | <b>-994.90</b> |                   |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |              |             |                |                   |
| ADJ  | -53.20         | 27.44       | 0.00        | 0.00          | 0.00         | 0.00        | -25.76         | CTY-MOLINE ACRES  |
| PAY  | -59.64         | -27.44      | 0.00        | 0.00          | 0.87         | 0.44        | -85.77         |                   |
| <b>TOT</b>                                       | <b>-112.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.87</b>  | <b>0.44</b> | <b>-111.53</b> |                   |
| ADJ  | -53.20         | 27.44       | 0.00        | 0.00          | 0.00         | 0.00        | -25.76         | <b>AUTH TOTAL</b> |
| PAY  | -59.64         | -27.44      | 0.00        | 0.00          | 0.87         | 0.44        | -85.77         |                   |
| <b>TOT</b>                                       | <b>-112.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.87</b>  | <b>0.44</b> | <b>-111.53</b> |                   |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |              |             |                |                   |
| ADJ  | 0.00           | 0.66        | 0.00        | 0.00          | 0.00         | 0.00        | 0.66           | CTY-CREVE COEUR   |
| PAY  | -1.50          | -0.66       | 0.00        | 0.00          | 0.03         | 0.01        | -2.12          |                   |
| <b>TOT</b>                                       | <b>-1.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.03</b>  | <b>0.01</b> | <b>-1.46</b>   |                   |
| ADJ  | 0.00           | 0.66        | 0.00        | 0.00          | 0.00         | 0.00        | 0.66           | <b>AUTH TOTAL</b> |
| PAY  | -1.50          | -0.66       | 0.00        | 0.00          | 0.03         | 0.01        | -2.12          |                   |
| <b>TOT</b>                                       | <b>-1.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.03</b>  | <b>0.01</b> | <b>-1.46</b>   |                   |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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| AUTHORITY  | PRINCIPAL     | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|---------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |               |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |                |             |             |                |                    |
| ADJ  | 0.00          | 12.56       | 0.00        | 0.00           | 0.00        | 0.00        | 12.56          | CTY-BRECKENRIDGE H |
| PAY  | -46.66        | -12.56      | 0.00        | 0.00           | 0.60        | 0.29        | -58.33         |                    |
| <b>TOT</b>   | <b>-46.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.60</b> | <b>0.29</b> | <b>-45.77</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |               |             |             |                |             |             |                |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -28.00         | 0.28        | 0.00        | -27.72         | CTY-BRECKENRIDGE H |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| <hr/>  |               |             |             |                |             |             |                |                    |
| ADJ  | 0.00          | 12.56       | 0.00        | 0.00           | 0.00        | 0.00        | 12.56          | <b>AUTH TOTAL</b>  |
| PAY  | -46.66        | -12.56      | 0.00        | -28.00         | 0.88        | 0.29        | -86.05         |                    |
| <b>TOT</b>   | <b>-46.66</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.88</b> | <b>0.29</b> | <b>-73.49</b>  |                    |
| <hr/>  |               |             |             |                |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |               |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |                |             |             |                |                    |
| ADJ  | -0.35         | 5.88        | 0.00        | 0.00           | 0.00        | 0.00        | 5.53           | CTY-PAGEDALE       |
| PAY  | -12.78        | -5.88       | 0.00        | 0.00           | 0.19        | 0.09        | -18.38         |                    |
| <b>TOT</b>   | <b>-13.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.19</b> | <b>0.09</b> | <b>-12.85</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |                |             |             |                |                    |
| ADJ  | 0.00          | 56.43       | 0.00        | 0.00           | 0.00        | 0.00        | 56.43          | CTY-PAGEDALE       |
| PAY  | -68.28        | -56.43      | 0.00        | 0.00           | 1.24        | 0.62        | -122.85        |                    |
| <b>TOT</b>   | <b>-68.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.24</b> | <b>0.62</b> | <b>-66.42</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |               |             |             |                |             |             |                |                    |
| PAY  | 0.00          | 0.00        | 0.00        | -168.00        | 1.68        | 0.00        | -166.32        | CTY-PAGEDALE       |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.68</b> | <b>0.00</b> | <b>-166.32</b> |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |               |             |             |                |             |             |                |                    |
| ADJ  | 0.00          | 0.00        | 0.00        | -3.00          | 0.00        | 0.00        | -3.00          | CTY-PAGEDALE       |
| PAY  | 0.00          | 0.00        | 0.00        | -9.00          | 0.09        | 0.00        | -8.91          |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-12.00</b>  | <b>0.09</b> | <b>0.00</b> | <b>-11.91</b>  |                    |
| <hr/>  |               |             |             |                |             |             |                |                    |
| ADJ  | -0.35         | 62.31       | 0.00        | -3.00          | 0.00        | 0.00        | 58.96          | <b>AUTH TOTAL</b>  |
| PAY  | -81.06        | -62.31      | 0.00        | -177.00        | 3.20        | 0.71        | -316.46        |                    |
| <b>TOT</b>   | <b>-81.41</b> | <b>0.00</b> | <b>0.00</b> | <b>-180.00</b> | <b>3.20</b> | <b>0.71</b> | <b>-257.50</b> |                    |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>     |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 27.15       | 0.00        | 0.00           | 0.00         | 0.00        | 27.15            | CTY-GREENDALE     |
| PAY   | -74.09           | -27.15      | 0.00        | 0.00           | 1.01         | 0.51        | -99.72           |                   |
| <b>TOT</b>  | <b>-74.09</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.01</b>  | <b>0.51</b> | <b>-72.57</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -50.00         | 0.50         | 0.00        | -49.50           | CTY-GREENDALE     |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>  | <b>0.50</b>  | <b>0.00</b> | <b>-49.50</b>    |                   |
| <hr/>   |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 27.15       | 0.00        | 0.00           | 0.00         | 0.00        | 27.15            | <b>AUTH TOTAL</b> |
| PAY   | -74.09           | -27.15      | 0.00        | -50.00         | 1.51         | 0.51        | -149.22          |                   |
| <b>TOT</b>  | <b>-74.09</b>    | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>  | <b>1.51</b>  | <b>0.51</b> | <b>-122.07</b>   |                   |
| <hr/>   |                  |             |             |                |              |             |                  |                   |
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |             |                  |                   |
| ADJ   | -26.68           | 96.63       | 0.00        | 0.00           | 0.00         | 0.00        | 69.95            | CTY-BELLEFONTAINE |
| PAY   | -240.83          | -96.63      | 0.00        | 0.00           | 3.38         | 1.68        | -332.40          |                   |
| <b>TOT</b>  | <b>-267.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.38</b>  | <b>1.68</b> | <b>-262.45</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 297.34      | 0.00        | 0.00           | 0.00         | 0.00        | 297.34           | CTY-BELLEFONTAINE |
| PAY   | -520.55          | -297.34     | 0.00        | 0.00           | 8.18         | 4.09        | -805.62          |                   |
| <b>TOT</b>  | <b>-520.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.18</b>  | <b>4.09</b> | <b>-508.28</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 56.00       | 0.00        | 0.00           | 0.00         | 0.00        | 56.00            | CTY-BELLEFONTAINE |
| PAY   | -1,400.00        | -56.00      | 0.00        | 0.00           | 14.56        | 0.00        | -1,441.44        |                   |
| <b>TOT</b>  | <b>-1,400.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>14.56</b> | <b>0.00</b> | <b>-1,385.44</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -149.80        | 1.50         | 0.00        | -148.30          | CTY-BELLEFONTAINE |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-149.80</b> | <b>1.50</b>  | <b>0.00</b> | <b>-148.30</b>   |                   |
| <hr/>   |                  |             |             |                |              |             |                  |                   |
| ADJ   | -26.68           | 449.97      | 0.00        | 0.00           | 0.00         | 0.00        | 423.29           | <b>AUTH TOTAL</b> |
| PAY   | -2,161.38        | -449.97     | 0.00        | -149.80        | 27.62        | 5.77        | -2,727.76        |                   |
| <b>TOT</b>  | <b>-2,188.06</b> | <b>0.00</b> | <b>0.00</b> | <b>-149.80</b> | <b>27.62</b> | <b>5.77</b> | <b>-2,304.47</b> |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 6.67     | 0.00    | 0.00   | 0.00       | 0.00      | 6.67    | CTY-RIVERVIEW  |
| PAY  | -14.49    | -6.67    | 0.00    | 0.00   | 0.21       | 0.10      | -20.85  |                |
| TOT  | -14.49    | 0.00     | 0.00    | 0.00   | 0.21       | 0.10      | -14.18  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 21.27    | 0.00    | 0.00   | 0.00       | 0.00      | 21.27   | CTY-RIVERVIEW  |
| PAY  | -79.87    | -21.27   | 0.00    | 0.00   | 1.01       | 0.51      | -99.62  |                |
| TOT  | -79.87    | 0.00     | 0.00    | 0.00   | 1.01       | 0.51      | -78.35  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-RIVERVIEW  |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 27.94    | 0.00    | 0.00   | 0.00       | 0.00      | 27.94   | AUTH TOTAL     |
| PAY  | -94.36    | -27.94   | 0.00    | -84.00 | 2.06       | 0.61      | -203.63 |                |
| TOT  | -94.36    | 0.00     | 0.00    | -84.00 | 2.06       | 0.61      | -175.69 |                |
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>    |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | CTY-BALLWIN    |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00 | 0.84       | 0.00      | -83.16  |                |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |         |                |
| ADJ  | 15.60     | 10.51    | 0.00    | 0.00   | 0.00       | 0.00      | 26.11   | CTY-MANCHESTER |
| PAY  | -22.84    | -10.51   | 0.00    | 0.00   | 0.34       | 0.16      | -32.85  |                |
| TOT  | -7.24     | 0.00     | 0.00    | 0.00   | 0.34       | 0.16      | -6.74   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |         |                |
| ADJ  | 0.00      | 21.61    | 0.00    | 0.00   | 0.00       | 0.00      | 21.61   | CTY-MANCHESTER |
| PAY  | -57.92    | -21.61   | 0.00    | 0.00   | 0.80       | 0.40      | -78.33  |                |
| TOT  | -57.92    | 0.00     | 0.00    | 0.00   | 0.80       | 0.40      | -56.72  |                |
| <hr/>  |           |          |         |        |            |           |         |                |
| ADJ  | 15.60     | 32.12    | 0.00    | 0.00   | 0.00       | 0.00      | 47.72   | AUTH TOTAL     |
| PAY  | -80.76    | -32.12   | 0.00    | 0.00   | 1.14       | 0.56      | -111.18 |                |
| TOT  | -65.16    | 0.00     | 0.00    | 0.00   | 1.14       | 0.56      | -63.46  |                |

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| AUTHORITY                                       | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|---------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>    |               |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |               |             |             |                |                   |
| ADJ   | -0.24         | 0.80        | 0.00        | 0.00          | 0.00        | 0.00        | 0.56           | CTY-DELLWOOD      |
| PAY   | -1.20         | -0.80       | 0.00        | 0.00          | 0.02        | 0.01        | -1.97          |                   |
| <b>TOT</b>                                      | <b>-1.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.41</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |               |             |             |                |                   |
| ADJ   | 0.00          | 39.94       | 0.00        | 0.00          | 0.00        | 0.00        | 39.94          | CTY-DELLWOOD      |
| PAY   | -88.05        | -39.94      | 0.00        | 0.00          | 1.28        | 0.64        | -126.07        |                   |
| <b>TOT</b>                                      | <b>-88.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.28</b> | <b>0.64</b> | <b>-86.13</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |               |             |             |               |             |             |                |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -84.00        | 0.84        | 0.00        | -83.16         | CTY-DELLWOOD      |
| <b>TOT</b>                                      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-83.16</b>  |                   |
| <hr/>   |               |             |             |               |             |             |                |                   |
| ADJ   | -0.24         | 40.74       | 0.00        | 0.00          | 0.00        | 0.00        | 40.50          | <b>AUTH TOTAL</b> |
| PAY   | -89.25        | -40.74      | 0.00        | -84.00        | 2.14        | 0.65        | -211.20        |                   |
| <b>TOT</b>                                      | <b>-89.49</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>2.14</b> | <b>0.65</b> | <b>-170.70</b> |                   |
| <hr/>   |               |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b> |               |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |               |             |             |                |                   |
| ADJ   | -1.58         | 0.08        | 0.00        | 0.00          | 0.00        | 0.00        | -1.50          | CTY-COOL VALLEY   |
| PAY   | -0.17         | -0.08       | 0.00        | 0.00          | 0.00        | 0.00        | -0.25          |                   |
| <b>TOT</b>                                      | <b>-1.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-1.75</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |               |             |             |                |                   |
| ADJ   | 0.00          | 15.02       | 0.00        | 0.00          | 0.00        | 0.00        | 15.02          | CTY-COOL VALLEY   |
| PAY   | -7.81         | -15.02      | 0.00        | 0.00          | 0.23        | 0.12        | -22.48         |                   |
| <b>TOT</b>                                      | <b>-7.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.23</b> | <b>0.12</b> | <b>-7.46</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |               |             |             |               |             |             |                |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -50.00        | 0.50        | 0.00        | -49.50         | CTY-COOL VALLEY   |
| <b>TOT</b>                                      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>0.50</b> | <b>0.00</b> | <b>-49.50</b>  |                   |
| <hr/>   |               |             |             |               |             |             |                |                   |
| ADJ   | -1.58         | 15.10       | 0.00        | 0.00          | 0.00        | 0.00        | 13.52          | <b>AUTH TOTAL</b> |
| PAY   | -7.98         | -15.10      | 0.00        | -50.00        | 0.73        | 0.12        | -72.23         |                   |
| <b>TOT</b>                                      | <b>-9.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>0.73</b> | <b>0.12</b> | <b>-58.71</b>  |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 10.89    | 0.00    | 0.00 | 0.00       | 0.00      | 10.89   | CTY-EUREKA       |
| PAY  | -23.67    | -10.89   | 0.00    | 0.00 | 0.35       | 0.17      | -34.04  |                  |
| TOT  | -23.67    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -23.15  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 2.55     | 0.00    | 0.00 | 0.00       | 0.00      | 2.55    | CTY-EUREKA       |
| PAY  | -42.51    | -2.55    | 0.00    | 0.00 | 0.46       | 0.22      | -44.38  |                  |
| TOT  | -42.51    | 0.00     | 0.00    | 0.00 | 0.46       | 0.22      | -41.83  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 13.44    | 0.00    | 0.00 | 0.00       | 0.00      | 13.44   | AUTH TOTAL       |
| PAY  | -66.18    | -13.44   | 0.00    | 0.00 | 0.81       | 0.39      | -78.42  |                  |
| TOT  | -66.18    | 0.00     | 0.00    | 0.00 | 0.81       | 0.39      | -64.98  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 2.16      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 2.17    | CTY-SUNSET HILLS |
| PAY  | 0.24      | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | 0.23    |                  |
| TOT  | 2.40      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 2.40    |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 2.16      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 2.17    | AUTH TOTAL       |
| PAY  | 0.24      | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | 0.23    |                  |
| TOT  | 2.40      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 2.40    |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -27.59    | 28.21    | 0.00    | 0.00 | 0.00       | 0.00      | 0.62    | CTY-BLACK JACK   |
| PAY  | -80.87    | -28.21   | 0.00    | 0.00 | 1.09       | 0.54      | -107.45 |                  |
| TOT  | -108.46   | 0.00     | 0.00    | 0.00 | 1.09       | 0.54      | -106.83 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 48.92    | 0.00    | 0.00 | 0.00       | 0.00      | 48.92   | CTY-BLACK JACK   |
| PAY  | -166.95   | -48.92   | 0.00    | 0.00 | 2.16       | 1.07      | -212.64 |                  |
| TOT  | -166.95   | 0.00     | 0.00    | 0.00 | 2.16       | 1.07      | -163.72 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -27.59    | 77.13    | 0.00    | 0.00 | 0.00       | 0.00      | 49.54   | AUTH TOTAL       |
| PAY  | -247.82   | -77.13   | 0.00    | 0.00 | 3.25       | 1.61      | -320.09 |                  |
| TOT  | -275.41   | 0.00     | 0.00    | 0.00 | 3.25       | 1.61      | -270.55 |                  |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>          |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                |              |              |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -107.23        | 1.07         | 0.00         | -106.16          | CTY-MARYLAND HTS   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-107.23</b> | <b>1.07</b>  | <b>0.00</b>  | <b>-106.16</b>   |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -107.23        | 1.07         | 0.00         | -106.16          | AUTH TOTAL         |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-107.23</b> | <b>1.07</b>  | <b>0.00</b>  | <b>-106.16</b>   |                    |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>          |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                |              |              |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -28.00         | 0.28         | 0.00         | -27.72           | CTY-CHESTERFIELD   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.28</b>  | <b>0.00</b>  | <b>-27.72</b>    |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -28.00         | 0.28         | 0.00         | -27.72           | AUTH TOTAL         |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>0.28</b>  | <b>0.00</b>  | <b>-27.72</b>    |                    |
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>            |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |                |              |              |                  |                    |
| ADJ   | -58.30           | 298.01      | 0.00        | 0.00           | 0.00         | 0.00         | 239.71           | SHELTERED WORKSHOP |
| PAY   | -676.34          | -298.01     | 0.00        | 0.00           | 9.74         | 4.87         | -959.74          |                    |
| <b>TOT</b>  | <b>-734.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.74</b>  | <b>4.87</b>  | <b>-720.03</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                |              |              |                  |                    |
| ADJ   | -213.73          | 1,566.76    | 0.00        | 0.00           | 0.00         | 0.00         | 1,353.03         | SHELTERED WORKSHOP |
| PAY   | -3,750.29        | -1,566.76   | 0.00        | 0.00           | 53.17        | 26.58        | -5,237.30        |                    |
| <b>TOT</b>  | <b>-3,964.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>53.17</b> | <b>26.58</b> | <b>-3,884.27</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |                |              |              |                  |                    |
| ADJ   | -11.53           | 27.36       | 0.00        | 0.00           | 0.00         | 0.00         | 15.83            | SHELTERED WORKSHOP |
| PAY   | -57.12           | -27.36      | 0.00        | 0.00           | 0.84         | 0.43         | -83.21           |                    |
| <b>TOT</b>  | <b>-68.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.84</b>  | <b>0.43</b>  | <b>-67.38</b>    |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |                |              |              |                  |                    |
| ADJ   | 0.01             | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         | 0.01             | SHELTERED WORKSHOP |
| PAY   | -0.01            | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         | -0.01            |                    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      |                    |
| ADJ   | -283.55          | 1,892.13    | 0.00        | 0.00           | 0.00         | 0.00         | 1,608.58         | AUTH TOTAL         |
| PAY   | -4,483.76        | -1,892.13   | 0.00        | 0.00           | 63.75        | 31.88        | -6,280.26        |                    |
| <b>TOT</b>  | <b>-4,767.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>63.75</b> | <b>31.88</b> | <b>-4,671.68</b> |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 10.32    | 0.00    | 0.00 | 0.00       | 0.00      | 10.32   | BUS.DIST-KIRKWOOD  |
| PAY  | -78.02    | -10.32   | 0.00    | 0.00 | 0.88       | 0.44      | -87.02  |                    |
| TOT  | -78.02    | 0.00     | 0.00    | 0.00 | 0.88       | 0.44      | -76.70  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 10.32    | 0.00    | 0.00 | 0.00       | 0.00      | 10.32   | AUTH TOTAL         |
| PAY  | -78.02    | -10.32   | 0.00    | 0.00 | 0.88       | 0.44      | -87.02  |                    |
| TOT  | -78.02    | 0.00     | 0.00    | 0.00 | 0.88       | 0.44      | -76.70  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 87.62    | 0.00    | 0.00 | 0.00       | 0.00      | 87.62   | BUS.DIST-JENNINGS  |
| PAY  | -190.48   | -87.62   | 0.00    | 0.00 | 2.78       | 1.39      | -273.93 |                    |
| TOT  | -190.48   | 0.00     | 0.00    | 0.00 | 2.78       | 1.39      | -186.31 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 87.62    | 0.00    | 0.00 | 0.00       | 0.00      | 87.62   | AUTH TOTAL         |
| PAY  | -190.48   | -87.62   | 0.00    | 0.00 | 2.78       | 1.39      | -273.93 |                    |
| TOT  | -190.48   | 0.00     | 0.00    | 0.00 | 2.78       | 1.39      | -186.31 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02    | BUS.DIST-MAPLEWOOD |
| PAY  | -7.42     | -0.02    | 0.00    | 0.00 | 0.07       | 0.04      | -7.33   |                    |
| TOT  | -7.42     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.31   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02    | AUTH TOTAL         |
| PAY  | -7.42     | -0.02    | 0.00    | 0.00 | 0.07       | 0.04      | -7.33   |                    |
| TOT  | -7.42     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -7.31   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 14.59    | 0.00    | 0.00 | 0.00       | 0.00      | 14.59   | BUS.DIST-CROSSROAD |
| PAY  | -24.11    | -14.59   | 0.00    | 0.00 | 0.39       | 0.19      | -38.12  |                    |
| TOT  | -24.11    | 0.00     | 0.00    | 0.00 | 0.39       | 0.19      | -23.53  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 14.59    | 0.00    | 0.00 | 0.00       | 0.00      | 14.59   | AUTH TOTAL         |
| PAY  | -24.11    | -14.59   | 0.00    | 0.00 | 0.39       | 0.19      | -38.12  |                    |
| TOT  | -24.11    | 0.00     | 0.00    | 0.00 | 0.39       | 0.19      | -23.53  |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME      |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|---------------------|
| <b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>   |                |             |             |                |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                    |                |             |             |                |             |             |                |                     |
| ADJ  | 0.00           | 236.08      | 0.00        | 0.00           | 0.00        | 0.00        | 236.08         | TIF DIST-HADLEY TOW |
| PAY  | -513.20        | -236.08     | 0.00        | 0.00           | 7.49        | 3.75        | -738.04        |                     |
| <b>TOT</b>   | <b>-513.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.49</b> | <b>3.75</b> | <b>-501.96</b> |                     |
| <hr/>  |                |             |             |                |             |             |                |                     |
| ADJ  | 0.00           | 236.08      | 0.00        | 0.00           | 0.00        | 0.00        | 236.08         | AUTH TOTAL          |
| PAY  | -513.20        | -236.08     | 0.00        | 0.00           | 7.49        | 3.75        | -738.04        |                     |
| <b>TOT</b>   | <b>-513.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.49</b> | <b>3.75</b> | <b>-501.96</b> |                     |
| <hr/>  |                |             |             |                |             |             |                |                     |
| <b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b> |                |             |             |                |             |             |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                    |                |             |             |                |             |             |                |                     |
| ADJ  | 0.00           | 101.78      | 0.00        | 0.00           | 0.00        | 0.00        | 101.78         | TIF DIST-PAGE AND F |
| PAY  | 0.00           | -101.78     | 0.00        | 0.00           | 1.02        | 0.51        | -100.25        |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.02</b> | <b>0.51</b> | <b>1.53</b>    |                     |
| <hr/>  |                |             |             |                |             |             |                |                     |
| ADJ  | 0.00           | 101.78      | 0.00        | 0.00           | 0.00        | 0.00        | 101.78         | AUTH TOTAL          |
| PAY  | 0.00           | -101.78     | 0.00        | 0.00           | 1.02        | 0.51        | -100.25        |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.02</b> | <b>0.51</b> | <b>1.53</b>    |                     |
| <hr/>  |                |             |             |                |             |             |                |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                      |                |             |             |                |             |             |                |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                      |                |             |             |                |             |             |                |                     |
| ADJ  | 0.00           | 0.00        | 13,776.23   | 0.00           | 0.00        | 0.00        | 13,776.23      | PENALTIES           |
| PAY  | 0.00           | 0.00        | -13,776.23  | 0.00           | 0.00        | 0.00        | -13,776.23     |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |                     |
| <hr/>  |                |             |             |                |             |             |                |                     |
| ADJ  | 0.00           | 0.00        | 13,776.23   | 0.00           | 0.00        | 0.00        | 13,776.23      | AUTH TOTAL          |
| PAY  | 0.00           | 0.00        | -13,776.23  | 0.00           | 0.00        | 0.00        | -13,776.23     |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |                     |
| <hr/>  |                |             |             |                |             |             |                |                     |
| <b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>                  |                |             |             |                |             |             |                |                     |
| <b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>                  |                |             |             |                |             |             |                |                     |
| ADJ  | 0.00           | 0.00        | 0.00        | -136.64        | 0.00        | 0.00        | -136.64        | ATTORNEY FEES       |
| PAY  | 0.00           | 0.00        | 0.00        | -607.34        | 0.00        | 0.00        | -607.34        |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-743.98</b> | <b>0.00</b> | <b>0.00</b> | <b>-743.98</b> |                     |
| <hr/>  |                |             |             |                |             |             |                |                     |
| ADJ  | 0.00           | 0.00        | 0.00        | -136.64        | 0.00        | 0.00        | -136.64        | AUTH TOTAL          |
| PAY  | 0.00           | 0.00        | 0.00        | -607.34        | 0.00        | 0.00        | -607.34        |                     |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-743.98</b> | <b>0.00</b> | <b>0.00</b> | <b>-743.98</b> |                     |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -30.00    | 0.00       | 0.00      | -30.00    | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00    | -30.00    | 0.00       | 0.00      | -30.00    |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -30.00    | 0.00       | 0.00      | -30.00    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -30.00    | 0.00       | 0.00      | -30.00    |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -1,330.00 | 0.00       | 0.00      | -1,330.00 | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00    | -4,847.42 | 0.00       | 0.00      | -4,847.42 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -6,177.42 | 0.00       | 0.00      | -6,177.42 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -1,330.00 | 0.00       | 0.00      | -1,330.00 | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -4,847.42 | 0.00       | 0.00      | -4,847.42 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -6,177.42 | 0.00       | 0.00      | -6,177.42 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -260.00   | 0.00       | 0.00      | -260.00   | PUBLICATIONS        |
| PAY  | 0.00      | 0.00     | 0.00    | -680.00   | 0.00       | 0.00      | -680.00   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -940.00   | 0.00       | 0.00      | -940.00   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -260.00   | 0.00       | 0.00      | -260.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -680.00   | 0.00       | 0.00      | -680.00   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -940.00   | 0.00       | 0.00      | -940.00   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                     |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                     |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -3,600.35 | 0.00       | 0.00      | -3,600.35 | ASSESSMENT FEE      |
| TOT  | 0.00      | 0.00     | 0.00    | -3,600.35 | 0.00       | 0.00      | -3,600.35 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -3,600.35 | 0.00       | 0.00      | -3,600.35 | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -3,600.35 | 0.00       | 0.00      | -3,600.35 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>                |           |          |         |           |            |           |           |                   |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>                |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -7,402.34 | 0.00       | 0.00      | -7,402.34 | COMMISSION        |
| TOT   | 0.00      | 0.00     | 0.00    | -7,402.34 | 0.00       | 0.00      | -7,402.34 |                   |
| <hr/>   |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -7,402.34 | 0.00       | 0.00      | -7,402.34 | AUTH TOTAL        |
| TOT   | 0.00      | 0.00     | 0.00    | -7,402.34 | 0.00       | 0.00      | -7,402.34 |                   |
| <hr/>   |           |          |         |           |            |           |           |                   |
| <b>AUTH CODE/NAME: SCT /</b>                          |           |          |         |           |            |           |           |                   |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b>                |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -240.00   | 0.00       | 0.00      | -240.00   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -240.00   | 0.00       | 0.00      | -240.00   |                   |
| <hr/>   |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -240.00   | 0.00       | 0.00      | -240.00   | AUTH TOTAL        |
| TOT   | 0.00      | 0.00     | 0.00    | -240.00   | 0.00       | 0.00      | -240.00   |                   |
| <hr/>   |           |          |         |           |            |           |           |                   |
| <b>AUTH CODE/NAME: /</b>                              |           |          |         |           |            |           |           |                   |
| <b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>      |           |          |         |           |            |           |           |                   |
| ADJ   | 0.00      | -519.17  | 0.00    | 0.00      | 0.00       | 0.00      | -519.17   |                   |
| PAY   | 0.00      | 519.17   | 0.00    | 0.00      | 0.00       | 0.00      | 519.17    |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 0.00      |                   |
| <hr/>   |           |          |         |           |            |           |           |                   |
| <b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>     |           |          |         |           |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | -52.93  | 0.00      | 0.00       | 0.00      | -52.93    |                   |
| PAY   | 0.00      | 0.00     | 52.93   | 0.00      | 0.00       | 0.00      | 52.93     |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 0.00      |                   |
| <hr/>   |           |          |         |           |            |           |           |                   |
| <b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b> |           |          |         |           |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | 28.00     | 0.00       | 0.00      | 28.00     |                   |
| TOT   | 0.00      | 0.00     | 0.00    | 28.00     | 0.00       | 0.00      | 28.00     |                   |
| <hr/>   |           |          |         |           |            |           |           |                   |
| <b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>           |           |          |         |           |            |           |           |                   |
| PAY   | 999.90    | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 999.90    |                   |
| TOT   | 999.90    | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 999.90    |                   |
| <hr/>   |           |          |         |           |            |           |           |                   |
|   |           |          |         |           |            |           |           | <b>AUTH TOTAL</b> |
| TOT   | 999.90    | 0.00     | 0.00    | 28.00     | 0.00       | 0.00      | 1,027.90  |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>   |                   |             |             |                |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |               |                   |                   |
| ADJ   | 286.71            | 380.45      | 0.00        | 0.00           | 0.00          | 0.00          | 667.16            | ST. OF MISSOURI   |
| PAY   | -1,536.01         | -380.45     | 0.00        | 0.00           | 19.16         | 0.00          | -1,897.30         |                   |
| <b>TOT</b>                                    | <b>-1,249.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>19.16</b>  | <b>0.00</b>   | <b>-1,230.14</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | -696.07           | 537.33      | 0.00        | 0.00           | 0.00          | 0.00          | -158.74           | ST. OF MISSOURI   |
| PAY   | -1,208.11         | -537.33     | 0.00        | 0.00           | 17.45         | 0.00          | -1,727.99         |                   |
| <b>TOT</b>                                    | <b>-1,904.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>17.45</b>  | <b>0.00</b>   | <b>-1,886.73</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | -145.02           | 20.22       | 0.00        | 0.00           | 0.00          | 0.00          | -124.80           | ST. OF MISSOURI   |
| PAY   | 75.38             | -20.22      | 0.00        | 0.00           | -0.55         | 0.00          | 54.61             |                   |
| <b>TOT</b>                                    | <b>-69.64</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-0.55</b>  | <b>0.00</b>   | <b>-70.19</b>     |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | -554.38           | 938.00      | 0.00        | 0.00           | 0.00          | 0.00          | 383.62            | <b>AUTH TOTAL</b> |
| PAY   | -2,668.74         | -938.00     | 0.00        | 0.00           | 36.06         | 0.00          | -3,570.68         |                   |
| <b>TOT</b>                                    | <b>-3,223.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>36.06</b>  | <b>0.00</b>   | <b>-3,187.06</b>  |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                   |             |             |                |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |               |                   |                   |
| ADJ   | 1,998.00          | 2,650.49    | 0.00        | 0.00           | 0.00          | 0.00          | 4,648.49          | COUNTY GENERAL    |
| PAY   | -10,701.47        | -2,650.49   | 0.00        | 0.00           | 133.51        | 66.76         | -13,151.69        |                   |
| <b>TOT</b>                                    | <b>-8,703.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>133.51</b> | <b>66.76</b>  | <b>-8,503.20</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | -4,757.82         | 3,686.68    | 0.00        | 0.00           | 0.00          | 0.00          | -1,071.14         | COUNTY GENERAL    |
| PAY   | -8,307.42         | -3,686.68   | 0.00        | 0.00           | 119.94        | 59.97         | -11,814.19        |                   |
| <b>TOT</b>                                    | <b>-13,065.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>119.94</b> | <b>59.97</b>  | <b>-12,885.33</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | -1,691.63         | 235.84      | 0.00        | 0.00           | 0.00          | 0.00          | -1,455.79         | COUNTY GENERAL    |
| PAY   | 879.35            | -235.84     | 0.00        | 0.00           | -6.43         | -3.22         | 633.86            |                   |
| <b>TOT</b>                                    | <b>-812.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-6.43</b>  | <b>-3.22</b>  | <b>-821.93</b>    |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 150.00         | 0.00          | 0.00          | 150.00            | COUNTY GENERAL    |
| PAY   | 0.00              | 0.00        | 0.00        | -360.00        | 0.00          | 0.00          | -360.00           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-210.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-210.00</b>    |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | -4,451.45         | 6,573.01    | 0.00        | 150.00         | 0.00          | 0.00          | 2,271.56          | <b>AUTH TOTAL</b> |
| PAY   | -18,129.54        | -6,573.01   | 0.00        | -360.00        | 247.02        | 123.51        | -24,692.02        |                   |
| <b>TOT</b>                                    | <b>-22,580.99</b> | <b>0.00</b> | <b>0.00</b> | <b>-210.00</b> | <b>247.02</b> | <b>123.51</b> | <b>-22,420.46</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME     |
|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |              |                   |                    |
| ADJ  | 1,338.06          | 1,775.39    | 0.00        | 0.00        | 0.00          | 0.00         | 3,113.45          | COUNTY HEALTH FUND |
| PAY  | -7,168.40         | -1,775.39   | 0.00        | 0.00        | 89.43         | 44.72        | -8,809.64         |                    |
| <b>TOT</b>                                     | <b>-5,830.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>89.43</b>  | <b>44.72</b> | <b>-5,696.19</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |              |                   |                    |
| ADJ  | -3,180.01         | 2,468.70    | 0.00        | 0.00        | 0.00          | 0.00         | -711.31           | COUNTY HEALTH FUND |
| PAY  | -5,569.20         | -2,468.70   | 0.00        | 0.00        | 80.38         | 40.19        | -7,917.33         |                    |
| <b>TOT</b>                                     | <b>-8,749.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>80.38</b>  | <b>40.19</b> | <b>-8,628.64</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |              |                   |                    |
| ADJ  | -1,450.09         | 202.15      | 0.00        | 0.00        | 0.00          | 0.00         | -1,247.94         | COUNTY HEALTH FUND |
| PAY  | 753.78            | -202.15     | 0.00        | 0.00        | -5.52         | -2.76        | 543.35            |                    |
| <b>TOT</b>                                     | <b>-696.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.52</b>  | <b>-2.76</b> | <b>-704.59</b>    |                    |
| <hr/>  |                   |             |             |             |               |              |                   |                    |
| ADJ  | -3,292.04         | 4,446.24    | 0.00        | 0.00        | 0.00          | 0.00         | 1,154.20          | <b>AUTH TOTAL</b>  |
| PAY  | -11,983.82        | -4,446.24   | 0.00        | 0.00        | 164.29        | 82.15        | -16,183.62        |                    |
| <b>TOT</b>                                     | <b>-15,275.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>164.29</b> | <b>82.15</b> | <b>-15,029.42</b> |                    |
| <hr/>  |                   |             |             |             |               |              |                   |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |              |                   |                    |
| ADJ  | 477.81            | 634.09      | 0.00        | 0.00        | 0.00          | 0.00         | 1,111.90          | CO. PARK MAINT.    |
| PAY  | -2,560.35         | -634.09     | 0.00        | 0.00        | 31.94         | 15.97        | -3,146.53         |                    |
| <b>TOT</b>                                     | <b>-2,082.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.94</b>  | <b>15.97</b> | <b>-2,034.63</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |              |                   |                    |
| ADJ  | -1,136.91         | 877.56      | 0.00        | 0.00        | 0.00          | 0.00         | -259.35           | CO. PARK MAINT.    |
| PAY  | -1,973.17         | -877.56     | 0.00        | 0.00        | 28.51         | 14.26        | -2,807.96         |                    |
| <b>TOT</b>                                     | <b>-3,110.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.51</b>  | <b>14.26</b> | <b>-3,067.31</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |              |                   |                    |
| ADJ  | -241.68           | 33.69       | 0.00        | 0.00        | 0.00          | 0.00         | -207.99           | CO. PARK MAINT.    |
| PAY  | 125.63            | -33.69      | 0.00        | 0.00        | -0.92         | -0.46        | 90.56             |                    |
| <b>TOT</b>                                     | <b>-116.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.92</b>  | <b>-0.46</b> | <b>-117.43</b>    |                    |
| <hr/>  |                   |             |             |             |               |              |                   |                    |
| ADJ  | -900.78           | 1,545.34    | 0.00        | 0.00        | 0.00          | 0.00         | 644.56            | <b>AUTH TOTAL</b>  |
| PAY  | -4,407.89         | -1,545.34   | 0.00        | 0.00        | 59.53         | 29.77        | -5,863.93         |                    |
| <b>TOT</b>                                     | <b>-5,308.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59.53</b>  | <b>29.77</b> | <b>-5,219.37</b>  |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 181.53           | 240.93      | 0.00        | 0.00        | 0.00         | 0.00         | 422.46           | COUNTY BOND RETIRE |
| PAY  | -972.81          | -240.93     | 0.00        | 0.00        | 12.14        | 6.06         | -1,195.54        |                    |
| <b>TOT</b>                                     | <b>-791.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.14</b> | <b>6.06</b>  | <b>-773.08</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -440.83          | 340.33      | 0.00        | 0.00        | 0.00         | 0.00         | -100.50          | COUNTY BOND RETIRE |
| PAY  | -765.21          | -340.33     | 0.00        | 0.00        | 11.05        | 5.53         | -1,088.96        |                    |
| <b>TOT</b>                                     | <b>-1,206.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.05</b> | <b>5.53</b>  | <b>-1,189.46</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -1,249.28        | 174.16      | 0.00        | 0.00        | 0.00         | 0.00         | -1,075.12        | COUNTY BOND RETIRE |
| PAY  | 649.40           | -174.16     | 0.00        | 0.00        | -4.75        | -2.38        | 468.11           |                    |
| <b>TOT</b>                                     | <b>-599.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.75</b> | <b>-2.38</b> | <b>-607.01</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -1,508.58        | 755.42      | 0.00        | 0.00        | 0.00         | 0.00         | -753.16          | <b>AUTH TOTAL</b>  |
| PAY  | -1,088.62        | -755.42     | 0.00        | 0.00        | 18.44        | 9.21         | -1,816.39        |                    |
| <b>TOT</b>                                     | <b>-2,597.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.44</b> | <b>9.21</b>  | <b>-2,569.55</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 223.62           | 453.92      | 0.00        | 0.00        | 0.00         | 0.00         | 677.54           | ROAD & BRIDGE      |
| PAY  | -1,823.41        | -453.92     | 0.00        | 0.00        | 22.77        | 11.39        | -2,243.17        |                    |
| <b>TOT</b>                                     | <b>-1,599.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.77</b> | <b>11.39</b> | <b>-1,565.63</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -2,025.50        | 606.98      | 0.00        | 0.00        | 0.00         | 0.00         | -1,418.52        | ROAD & BRIDGE      |
| PAY  | 28.87            | -606.98     | 0.00        | 0.00        | 5.78         | 2.89         | -569.44          |                    |
| <b>TOT</b>                                     | <b>-1,996.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.78</b>  | <b>2.89</b>  | <b>-1,987.96</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -870.00          | 121.28      | 0.00        | 0.00        | 0.00         | 0.00         | -748.72          | ROAD & BRIDGE      |
| PAY  | 452.24           | -121.28     | 0.00        | 0.00        | -3.31        | -1.65        | 326.00           |                    |
| <b>TOT</b>                                     | <b>-417.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.31</b> | <b>-1.65</b> | <b>-422.72</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -2,671.88        | 1,182.18    | 0.00        | 0.00        | 0.00         | 0.00         | -1,489.70        | <b>AUTH TOTAL</b>  |
| PAY  | -1,342.30        | -1,182.18   | 0.00        | 0.00        | 25.24        | 12.63        | -2,486.61        |                    |
| <b>TOT</b>                                     | <b>-4,014.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.24</b> | <b>12.63</b> | <b>-3,976.31</b> |                    |



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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.92          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.92          | ROAD & BRIDGE     |
| PAY   | -0.92         | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.91         |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 5.17        | 0.00        | 0.00        | 0.00        | 0.00        | 5.17          | ROAD & BRIDGE     |
| PAY   | -11.19        | -5.17       | 0.00        | 0.00        | 0.16        | 0.09        | -16.11        |                   |
| <b>TOT</b>  | <b>-11.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.09</b> | <b>-10.94</b> |                   |
| ADJ   | 0.92          | 5.17        | 0.00        | 0.00        | 0.00        | 0.00        | 6.09          | <b>AUTH TOTAL</b> |
| PAY   | -12.11        | -5.17       | 0.00        | 0.00        | 0.17        | 0.09        | -17.02        |                   |
| <b>TOT</b>  | <b>-11.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.09</b> | <b>-10.93</b> |                   |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 2.93        | 0.00        | 0.00        | 0.00        | 0.00        | 2.93          | ROAD & BRIDGE     |
| PAY   | -10.53        | -2.93       | 0.00        | 0.00        | 0.14        | 0.06        | -13.26        |                   |
| <b>TOT</b>  | <b>-10.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.06</b> | <b>-10.33</b> |                   |
| ADJ   | 0.00          | 2.93        | 0.00        | 0.00        | 0.00        | 0.00        | 2.93          | <b>AUTH TOTAL</b> |
| PAY   | -10.53        | -2.93       | 0.00        | 0.00        | 0.14        | 0.06        | -13.26        |                   |
| <b>TOT</b>  | <b>-10.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.06</b> | <b>-10.33</b> |                   |
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 7.06          | 2.70        | 0.00        | 0.00        | 0.00        | 0.00        | 9.76          | ROAD & BRIDGE     |
| PAY   | -14.61        | -2.70       | 0.00        | 0.00        | 0.18        | 0.08        | -17.05        |                   |
| <b>TOT</b>  | <b>-7.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.08</b> | <b>-7.29</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 9.74        | 0.00        | 0.00        | 0.00        | 0.00        | 9.74          | ROAD & BRIDGE     |
| PAY   | -36.16        | -9.74       | 0.00        | 0.00        | 0.46        | 0.23        | -45.21        |                   |
| <b>TOT</b>  | <b>-36.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b> | <b>0.23</b> | <b>-35.47</b> |                   |
| ADJ   | 7.06          | 12.44       | 0.00        | 0.00        | 0.00        | 0.00        | 19.50         | <b>AUTH TOTAL</b> |
| PAY   | -50.77        | -12.44      | 0.00        | 0.00        | 0.64        | 0.31        | -62.26        |                   |
| <b>TOT</b>  | <b>-43.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b> | <b>0.31</b> | <b>-42.76</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -15.28    | 11.71    | 0.00    | 0.00 | 0.00       | 0.00      | -3.57   | ROAD & BRIDGE  |
| PAY   | -46.38    | -11.71   | 0.00    | 0.00 | 0.58       | 0.29      | -57.22  |                |
| TOT   | -61.66    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -60.79  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 45.33    | 0.00    | 0.00 | 0.00       | 0.00      | 45.33   | ROAD & BRIDGE  |
| PAY   | -179.31   | -45.33   | 0.00    | 0.00 | 2.24       | 1.13      | -221.27 |                |
| TOT   | -179.31   | 0.00     | 0.00    | 0.00 | 2.24       | 1.13      | -175.94 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -15.28    | 57.04    | 0.00    | 0.00 | 0.00       | 0.00      | 41.76   | AUTH TOTAL     |
| PAY   | -225.69   | -57.04   | 0.00    | 0.00 | 2.82       | 1.42      | -278.49 |                |
| TOT   | -240.97   | 0.00     | 0.00    | 0.00 | 2.82       | 1.42      | -236.73 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.02     | 0.00    | 0.00 | 0.00       | 0.00      | 2.02    | ROAD & BRIDGE  |
| PAY   | -5.35     | -2.02    | 0.00    | 0.00 | 0.07       | 0.04      | -7.26   |                |
| TOT   | -5.35     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -5.24   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.02     | 0.00    | 0.00 | 0.00       | 0.00      | 2.02    | AUTH TOTAL     |
| PAY   | -5.35     | -2.02    | 0.00    | 0.00 | 0.07       | 0.04      | -7.26   |                |
| TOT   | -5.35     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -5.24   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 11.57     | 4.26     | 0.00    | 0.00 | 0.00       | 0.00      | 15.83   | ROAD & BRIDGE  |
| PAY   | -21.61    | -4.26    | 0.00    | 0.00 | 0.26       | 0.13      | -25.48  |                |
| TOT   | -10.04    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -9.65   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 39.09    | 0.00    | 0.00 | 0.00       | 0.00      | 39.09   | ROAD & BRIDGE  |
| PAY   | -132.37   | -39.09   | 0.00    | 0.00 | 1.71       | 0.86      | -168.89 |                |
| TOT   | -132.37   | 0.00     | 0.00    | 0.00 | 1.71       | 0.86      | -129.80 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 11.57     | 43.35    | 0.00    | 0.00 | 0.00       | 0.00      | 54.92   | AUTH TOTAL     |
| PAY   | -153.98   | -43.35   | 0.00    | 0.00 | 1.97       | 0.99      | -194.37 |                |
| TOT   | -142.41   | 0.00     | 0.00    | 0.00 | 1.97       | 0.99      | -139.45 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 16.70     | 21.95    | 0.00    | 0.00 | 0.00       | 0.00      | 38.65   | ROAD & BRIDGE  |
| PAY   | -84.10    | -21.95   | 0.00    | 0.00 | 1.06       | 0.53      | -104.46 |                |
| TOT   | -67.40    | 0.00     | 0.00    | 0.00 | 1.06       | 0.53      | -65.81  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.84     | 0.00    | 0.00 | 0.00       | 0.00      | 7.84    | ROAD & BRIDGE  |
| PAY   | -25.24    | -7.84    | 0.00    | 0.00 | 0.33       | 0.17      | -32.58  |                |
| TOT   | -25.24    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -24.74  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 16.70     | 29.79    | 0.00    | 0.00 | 0.00       | 0.00      | 46.49   | AUTH TOTAL     |
| PAY   | -109.34   | -29.79   | 0.00    | 0.00 | 1.39       | 0.70      | -137.04 |                |
| TOT   | -92.64    | 0.00     | 0.00    | 0.00 | 1.39       | 0.70      | -90.55  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.49      | 1.14     | 0.00    | 0.00 | 0.00       | 0.00      | 1.63    | ROAD & BRIDGE  |
| PAY   | -4.08     | -1.14    | 0.00    | 0.00 | 0.05       | 0.03      | -5.14   |                |
| TOT   | -3.59     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.51   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.53     | 0.00    | 0.00 | 0.00       | 0.00      | 4.53    | ROAD & BRIDGE  |
| PAY   | -10.67    | -4.53    | 0.00    | 0.00 | 0.16       | 0.07      | -14.97  |                |
| TOT   | -10.67    | 0.00     | 0.00    | 0.00 | 0.16       | 0.07      | -10.44  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.49      | 5.67     | 0.00    | 0.00 | 0.00       | 0.00      | 6.16    | AUTH TOTAL     |
| PAY   | -14.75    | -5.67    | 0.00    | 0.00 | 0.21       | 0.10      | -20.11  |                |
| TOT   | -14.26    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -13.95  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.31     | 0.00    | 0.00 | 0.00       | 0.00      | 2.31    | ROAD & BRIDGE  |
| PAY   | -8.27     | -2.31    | 0.00    | 0.00 | 0.10       | 0.05      | -10.43  |                |
| TOT   | -8.27     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -8.12   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.31     | 0.00    | 0.00 | 0.00       | 0.00      | 2.31    | AUTH TOTAL     |
| PAY   | -8.27     | -2.31    | 0.00    | 0.00 | 0.10       | 0.05      | -10.43  |                |
| TOT   | -8.27     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -8.12   |                |
| <hr/>   |           |          |         |      |            |           |         |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 16.25     | 5.19     | 0.00    | 0.00 | 0.00       | 0.00      | 21.44   | ROAD & BRIDGE  |
| PAY   | -25.92    | -5.19    | 0.00    | 0.00 | 0.31       | 0.16      | -30.64  |                |
| TOT   | -9.67     | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -9.20   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 164.68   | 0.00    | 0.00 | 0.00       | 0.00      | 164.68  | ROAD & BRIDGE  |
| PAY   | -596.73   | -164.68  | 0.00    | 0.00 | 7.62       | 3.80      | -749.99 |                |
| TOT   | -596.73   | 0.00     | 0.00    | 0.00 | 7.62       | 3.80      | -585.31 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 16.25     | 169.87   | 0.00    | 0.00 | 0.00       | 0.00      | 186.12  | AUTH TOTAL     |
| PAY   | -622.65   | -169.87  | 0.00    | 0.00 | 7.93       | 3.96      | -780.63 |                |
| TOT   | -606.40   | 0.00     | 0.00    | 0.00 | 7.93       | 3.96      | -594.51 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 7.20      | 4.61     | 0.00    | 0.00 | 0.00       | 0.00      | 11.81   | ROAD & BRIDGE  |
| PAY   | -18.00    | -4.61    | 0.00    | 0.00 | 0.23       | 0.11      | -22.27  |                |
| TOT   | -10.80    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -10.46  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.83     | 0.00    | 0.00 | 0.00       | 0.00      | 2.83    | ROAD & BRIDGE  |
| PAY   | -13.97    | -2.83    | 0.00    | 0.00 | 0.17       | 0.08      | -16.55  |                |
| TOT   | -13.97    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -13.72  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 7.20      | 7.44     | 0.00    | 0.00 | 0.00       | 0.00      | 14.64   | AUTH TOTAL     |
| PAY   | -31.97    | -7.44    | 0.00    | 0.00 | 0.40       | 0.19      | -38.82  |                |
| TOT   | -24.77    | 0.00     | 0.00    | 0.00 | 0.40       | 0.19      | -24.18  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 2.79           | 3.73        | 0.00        | 0.00        | 0.00        | 0.00        | 6.52           | ROAD & BRIDGE     |
| PAY   | -19.61         | -3.73       | 0.00        | 0.00        | 0.24        | 0.12        | -22.98         |                   |
| <b>TOT</b>  | <b>-16.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-16.46</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 27.82       | 0.00        | 0.00        | 0.00        | 0.00        | 27.82          | ROAD & BRIDGE     |
| PAY   | -99.34         | -27.82      | 0.00        | 0.00        | 1.27        | 0.64        | -125.25        |                   |
| <b>TOT</b>  | <b>-99.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.27</b> | <b>0.64</b> | <b>-97.43</b>  |                   |
| ADJ   | 2.79           | 31.55       | 0.00        | 0.00        | 0.00        | 0.00        | 34.34          | <b>AUTH TOTAL</b> |
| PAY   | -118.95        | -31.55      | 0.00        | 0.00        | 1.51        | 0.76        | -148.23        |                   |
| <b>TOT</b>  | <b>-116.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.51</b> | <b>0.76</b> | <b>-113.89</b> |                   |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 17.22          | 5.40        | 0.00        | 0.00        | 0.00        | 0.00        | 22.62          | ROAD & BRIDGE     |
| PAY   | -31.00         | -5.40       | 0.00        | 0.00        | 0.36        | 0.19        | -35.85         |                   |
| <b>TOT</b>  | <b>-13.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.19</b> | <b>-13.23</b>  |                   |
| ADJ   | 17.22          | 5.40        | 0.00        | 0.00        | 0.00        | 0.00        | 22.62          | <b>AUTH TOTAL</b> |
| PAY   | -31.00         | -5.40       | 0.00        | 0.00        | 0.36        | 0.19        | -35.85         |                   |
| <b>TOT</b>  | <b>-13.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b> | <b>0.19</b> | <b>-13.23</b>  |                   |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 42.00          | 9.32        | 0.00        | 0.00        | 0.00        | 0.00        | 51.32          | ROAD & BRIDGE     |
| PAY   | -45.69         | -9.32       | 0.00        | 0.00        | 0.55        | 0.28        | -54.18         |                   |
| <b>TOT</b>  | <b>-3.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b> | <b>0.28</b> | <b>-2.86</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -11.46         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -11.46         | ROAD & BRIDGE     |
| PAY   | -20.25         | 0.00        | 0.00        | 0.00        | 0.20        | 0.10        | -19.95         |                   |
| <b>TOT</b>  | <b>-31.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-31.41</b>  |                   |
| ADJ   | 30.54          | 9.32        | 0.00        | 0.00        | 0.00        | 0.00        | 39.86          | <b>AUTH TOTAL</b> |
| PAY   | -65.94         | -9.32       | 0.00        | 0.00        | 0.75        | 0.38        | -74.13         |                   |
| <b>TOT</b>  | <b>-35.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.75</b> | <b>0.38</b> | <b>-34.27</b>  |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 27.18          | 32.48       | 0.00        | 0.00        | 0.00        | 0.00        | 59.66          | ROAD & BRIDGE     |
| PAY   | -130.38        | -32.48      | 0.00        | 0.00        | 1.62        | 0.81        | -160.43        |                   |
| <b>TOT</b>  | <b>-103.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.62</b> | <b>0.81</b> | <b>-100.77</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 52.83       | 0.00        | 0.00        | 0.00        | 0.00        | 52.83          | ROAD & BRIDGE     |
| PAY   | -205.73        | -52.83      | 0.00        | 0.00        | 2.59        | 1.29        | -254.68        |                   |
| <b>TOT</b>  | <b>-205.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.59</b> | <b>1.29</b> | <b>-201.85</b> |                   |
| ADJ   | 27.18          | 85.31       | 0.00        | 0.00        | 0.00        | 0.00        | 112.49         | <b>AUTH TOTAL</b> |
| PAY   | -336.11        | -85.31      | 0.00        | 0.00        | 4.21        | 2.10        | -415.11        |                   |
| <b>TOT</b>  | <b>-308.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.21</b> | <b>2.10</b> | <b>-302.62</b> |                   |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -1.12          | 0.89        | 0.00        | 0.00        | 0.00        | 0.00        | -0.23          | ROAD & BRIDGE     |
| PAY   | -4.02          | -0.89       | 0.00        | 0.00        | 0.05        | 0.02        | -4.84          |                   |
| <b>TOT</b>  | <b>-5.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-5.07</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -6.18          | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | -6.17          | ROAD & BRIDGE     |
| PAY   | 0.00           | -0.01       | 0.00        | 0.00        | 0.00        | 0.00        | -0.01          |                   |
| <b>TOT</b>  | <b>-6.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.18</b>   |                   |
| ADJ   | -7.30          | 0.90        | 0.00        | 0.00        | 0.00        | 0.00        | -6.40          | <b>AUTH TOTAL</b> |
| PAY   | -4.02          | -0.90       | 0.00        | 0.00        | 0.05        | 0.02        | -4.85          |                   |
| <b>TOT</b>  | <b>-11.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-11.25</b>  |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 19.26          | 107.25      | 0.00        | 0.00        | 0.00        | 0.00        | 126.51         | ROAD & BRIDGE     |
| PAY   | -416.61        | -107.25     | 0.00        | 0.00        | 5.24        | 2.62        | -516.00        |                   |
| <b>TOT</b>  | <b>-397.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.24</b> | <b>2.62</b> | <b>-389.49</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 80.09       | 0.00        | 0.00        | 0.00        | 0.00        | 80.09          | ROAD & BRIDGE     |
| PAY   | -266.52        | -80.09      | 0.00        | 0.00        | 3.47        | 1.73        | -341.41        |                   |
| <b>TOT</b>  | <b>-266.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.47</b> | <b>1.73</b> | <b>-261.32</b> |                   |
| ADJ   | 19.26          | 187.34      | 0.00        | 0.00        | 0.00        | 0.00        | 206.60         | <b>AUTH TOTAL</b> |
| PAY   | -683.13        | -187.34     | 0.00        | 0.00        | 8.71        | 4.35        | -857.41        |                   |
| <b>TOT</b>  | <b>-663.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.71</b> | <b>4.35</b> | <b>-650.81</b> |                   |
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 9.94           | 3.83        | 0.00        | 0.00        | 0.00        | 0.00        | 13.77          | ROAD & BRIDGE     |
| PAY   | -15.29         | -3.83       | 0.00        | 0.00        | 0.19        | 0.10        | -18.83         |                   |
| <b>TOT</b>  | <b>-5.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-5.06</b>   |                   |
| ADJ   | 9.94           | 3.83        | 0.00        | 0.00        | 0.00        | 0.00        | 13.77          | <b>AUTH TOTAL</b> |
| PAY   | -15.29         | -3.83       | 0.00        | 0.00        | 0.19        | 0.10        | -18.83         |                   |
| <b>TOT</b>  | <b>-5.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-5.06</b>   |                   |
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 4.02           | 1.38        | 0.00        | 0.00        | 0.00        | 0.00        | 5.40           | ROAD & BRIDGE     |
| PAY   | -8.77          | -1.38       | 0.00        | 0.00        | 0.10        | 0.05        | -10.00         |                   |
| <b>TOT</b>  | <b>-4.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-4.60</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.54           | ROAD & BRIDGE     |
| PAY   | -10.61         | -0.54       | 0.00        | 0.00        | 0.12        | 0.05        | -10.98         |                   |
| <b>TOT</b>  | <b>-10.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.05</b> | <b>-10.44</b>  |                   |
| ADJ   | 4.02           | 1.92        | 0.00        | 0.00        | 0.00        | 0.00        | 5.94           | <b>AUTH TOTAL</b> |
| PAY   | -19.38         | -1.92       | 0.00        | 0.00        | 0.22        | 0.10        | -20.98         |                   |
| <b>TOT</b>  | <b>-15.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.10</b> | <b>-15.04</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.19     | 0.00    | 0.00 | 0.00       | 0.00      | 0.19    | ROAD & BRIDGE  |
| PAY   | -0.66     | -0.19    | 0.00    | 0.00 | 0.01       | 0.00      | -0.84   |                |
| TOT   | -0.66     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.65   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.19     | 0.00    | 0.00 | 0.00       | 0.00      | 0.19    | AUTH TOTAL     |
| PAY   | -0.66     | -0.19    | 0.00    | 0.00 | 0.01       | 0.00      | -0.84   |                |
| TOT   | -0.66     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.65   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 13.58     | 30.80    | 0.00    | 0.00 | 0.00       | 0.00      | 44.38   | ROAD & BRIDGE  |
| PAY   | -122.11   | -30.80   | 0.00    | 0.00 | 1.53       | 0.76      | -150.62 |                |
| TOT   | -108.53   | 0.00     | 0.00    | 0.00 | 1.53       | 0.76      | -106.24 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 52.17    | 0.00    | 0.00 | 0.00       | 0.00      | 52.17   | ROAD & BRIDGE  |
| PAY   | -193.97   | -52.17   | 0.00    | 0.00 | 2.46       | 1.23      | -242.45 |                |
| TOT   | -193.97   | 0.00     | 0.00    | 0.00 | 2.46       | 1.23      | -190.28 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 13.58     | 82.97    | 0.00    | 0.00 | 0.00       | 0.00      | 96.55   | AUTH TOTAL     |
| PAY   | -316.08   | -82.97   | 0.00    | 0.00 | 3.99       | 1.99      | -393.07 |                |
| TOT   | -302.50   | 0.00     | 0.00    | 0.00 | 3.99       | 1.99      | -296.52 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 27.26     | 24.51    | 0.00    | 0.00 | 0.00       | 0.00      | 51.77   | ROAD & BRIDGE  |
| PAY   | -89.01    | -24.51   | 0.00    | 0.00 | 1.14       | 0.57      | -111.81 |                |
| TOT   | -61.75    | 0.00     | 0.00    | 0.00 | 1.14       | 0.57      | -60.04  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 84.46    | 0.00    | 0.00 | 0.00       | 0.00      | 84.46   | ROAD & BRIDGE  |
| PAY   | -272.84   | -84.46   | 0.00    | 0.00 | 3.57       | 1.78      | -351.95 |                |
| TOT   | -272.84   | 0.00     | 0.00    | 0.00 | 3.57       | 1.78      | -267.49 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 27.26     | 108.97   | 0.00    | 0.00 | 0.00       | 0.00      | 136.23  | AUTH TOTAL     |
| PAY   | -361.85   | -108.97  | 0.00    | 0.00 | 4.71       | 2.35      | -463.76 |                |
| TOT   | -334.59   | 0.00     | 0.00    | 0.00 | 4.71       | 2.35      | -327.53 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -10.24    | 3.40     | 0.00    | 0.00 | 0.00       | 0.00      | -6.84  | ROAD & BRIDGE  |
| PAY   | -0.58     | -3.40    | 0.00    | 0.00 | 0.04       | 0.02      | -3.92  |                |
| TOT   | -10.82    | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -10.76 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -10.24    | 3.40     | 0.00    | 0.00 | 0.00       | 0.00      | -6.84  | AUTH TOTAL     |
| PAY   | -0.58     | -3.40    | 0.00    | 0.00 | 0.04       | 0.02      | -3.92  |                |
| TOT   | -10.82    | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -10.76 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 11.66     | 7.79     | 0.00    | 0.00 | 0.00       | 0.00      | 19.45  | ROAD & BRIDGE  |
| PAY   | -29.78    | -7.79    | 0.00    | 0.00 | 0.38       | 0.19      | -37.00 |                |
| TOT   | -18.12    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -17.55 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -107.65   | 11.54    | 0.00    | 0.00 | 0.00       | 0.00      | -96.11 | ROAD & BRIDGE  |
| PAY   | 69.05     | -11.54   | 0.00    | 0.00 | -0.57      | -0.29     | 56.65  |                |
| TOT   | -38.60    | 0.00     | 0.00    | 0.00 | -0.57      | -0.29     | -39.46 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -95.99    | 19.33    | 0.00    | 0.00 | 0.00       | 0.00      | -76.66 | AUTH TOTAL     |
| PAY   | 39.27     | -19.33   | 0.00    | 0.00 | -0.19      | -0.10     | 19.65  |                |
| TOT   | -56.72    | 0.00     | 0.00    | 0.00 | -0.19      | -0.10     | -57.01 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.06      | 1.74     | 0.00    | 0.00 | 0.00       | 0.00      | 1.80   | ROAD & BRIDGE  |
| PAY   | -6.20     | -1.74    | 0.00    | 0.00 | 0.08       | 0.04      | -7.82  |                |
| TOT   | -6.14     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -6.02  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.06      | 1.74     | 0.00    | 0.00 | 0.00       | 0.00      | 1.80   | AUTH TOTAL     |
| PAY   | -6.20     | -1.74    | 0.00    | 0.00 | 0.08       | 0.04      | -7.82  |                |
| TOT   | -6.14     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -6.02  |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -1.34          | 5.97        | 0.00        | 0.00        | 0.00        | 0.00        | 4.63           | ROAD & BRIDGE     |
| PAY   | -21.14         | -5.97       | 0.00        | 0.00        | 0.27        | 0.14        | -26.70         |                   |
| <b>TOT</b>  | <b>-22.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.14</b> | <b>-22.07</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 2.82        | 0.00        | 0.00        | 0.00        | 0.00        | 2.82           | ROAD & BRIDGE     |
| PAY   | -11.70         | -2.82       | 0.00        | 0.00        | 0.15        | 0.07        | -14.30         |                   |
| <b>TOT</b>  | <b>-11.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>-11.48</b>  |                   |
| ADJ   | -1.34          | 8.79        | 0.00        | 0.00        | 0.00        | 0.00        | 7.45           | <b>AUTH TOTAL</b> |
| PAY   | -32.84         | -8.79       | 0.00        | 0.00        | 0.42        | 0.21        | -41.00         |                   |
| <b>TOT</b>  | <b>-34.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b> | <b>0.21</b> | <b>-33.55</b>  |                   |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 5.74           | 8.34        | 0.00        | 0.00        | 0.00        | 0.00        | 14.08          | ROAD & BRIDGE     |
| PAY   | -34.30         | -8.34       | 0.00        | 0.00        | 0.42        | 0.21        | -42.01         |                   |
| <b>TOT</b>  | <b>-28.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.42</b> | <b>0.21</b> | <b>-27.93</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -101.51        | 14.29       | 0.00        | 0.00        | 0.00        | 0.00        | -87.22         | ROAD & BRIDGE     |
| PAY   | -69.70         | -14.29      | 0.00        | 0.00        | 0.84        | 0.42        | -82.73         |                   |
| <b>TOT</b>  | <b>-171.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-169.95</b> |                   |
| ADJ   | -95.77         | 22.63       | 0.00        | 0.00        | 0.00        | 0.00        | -73.14         | <b>AUTH TOTAL</b> |
| PAY   | -104.00        | -22.63      | 0.00        | 0.00        | 1.26        | 0.63        | -124.74        |                   |
| <b>TOT</b>  | <b>-199.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.26</b> | <b>0.63</b> | <b>-197.88</b> |                   |
| <b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.63           | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.81           | ROAD & BRIDGE     |
| PAY   | -0.63          | -0.18       | 0.00        | 0.00        | 0.01        | 0.00        | -0.80          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b>    |                   |
| ADJ   | 0.63           | 0.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.81           | <b>AUTH TOTAL</b> |
| PAY   | -0.63          | -0.18       | 0.00        | 0.00        | 0.01        | 0.00        | -0.80          |                   |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>0.01</b>    |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 17.12          | 9.49        | 0.00        | 0.00        | 0.00        | 0.00        | 26.61          | ROAD & BRIDGE     |
| PAY   | -41.89         | -9.49       | 0.00        | 0.00        | 0.51        | 0.26        | -50.61         |                   |
| <b>TOT</b>  | <b>-24.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-24.00</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 3.41        | 0.00        | 0.00        | 0.00        | 0.00        | 3.41           | ROAD & BRIDGE     |
| PAY   | -12.17         | -3.41       | 0.00        | 0.00        | 0.15        | 0.08        | -15.35         |                   |
| <b>TOT</b>  | <b>-12.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-11.94</b>  |                   |
| ADJ   | 17.12          | 12.90       | 0.00        | 0.00        | 0.00        | 0.00        | 30.02          | <b>AUTH TOTAL</b> |
| PAY   | -54.06         | -12.90      | 0.00        | 0.00        | 0.66        | 0.34        | -65.96         |                   |
| <b>TOT</b>  | <b>-36.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.34</b> | <b>-35.94</b>  |                   |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 7.32           | 25.16       | 0.00        | 0.00        | 0.00        | 0.00        | 32.48          | ROAD & BRIDGE     |
| PAY   | -84.43         | -25.16      | 0.00        | 0.00        | 1.09        | 0.55        | -107.95        |                   |
| <b>TOT</b>  | <b>-77.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.09</b> | <b>0.55</b> | <b>-75.47</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 50.75       | 0.00        | 0.00        | 0.00        | 0.00        | 50.75          | ROAD & BRIDGE     |
| PAY   | -72.33         | -50.75      | 0.00        | 0.00        | 1.23        | 0.61        | -121.24        |                   |
| <b>TOT</b>  | <b>-72.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.23</b> | <b>0.61</b> | <b>-70.49</b>  |                   |
| ADJ   | 7.32           | 75.91       | 0.00        | 0.00        | 0.00        | 0.00        | 83.23          | <b>AUTH TOTAL</b> |
| PAY   | -156.76        | -75.91      | 0.00        | 0.00        | 2.32        | 1.16        | -229.19        |                   |
| <b>TOT</b>  | <b>-149.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.32</b> | <b>1.16</b> | <b>-145.96</b> |                   |
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 2.21           | 1.48        | 0.00        | 0.00        | 0.00        | 0.00        | 3.69           | ROAD & BRIDGE     |
| PAY   | -5.28          | -1.48       | 0.00        | 0.00        | 0.06        | 0.04        | -6.66          |                   |
| <b>TOT</b>  | <b>-3.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.04</b> | <b>-2.97</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| PAY   | -3.78          | 0.00        | 0.00        | 0.00        | 0.04        | 0.02        | -3.72          | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-3.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.02</b> | <b>-3.72</b>   |                   |
| ADJ   | 2.21           | 1.48        | 0.00        | 0.00        | 0.00        | 0.00        | 3.69           | <b>AUTH TOTAL</b> |
| PAY   | -9.06          | -1.48       | 0.00        | 0.00        | 0.10        | 0.06        | -10.38         |                   |
| <b>TOT</b>  | <b>-6.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.06</b> | <b>-6.69</b>   |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.85     | 0.00    | 0.00 | 0.00       | 0.00      | 0.85   | ROAD & BRIDGE  |
| PAY   | -3.05     | -0.85    | 0.00    | 0.00 | 0.04       | 0.02      | -3.84  |                |
| TOT   | -3.05     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.99  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 20.93    | 0.00    | 0.00 | 0.00       | 0.00      | 20.93  | ROAD & BRIDGE  |
| PAY   | -74.75    | -20.93   | 0.00    | 0.00 | 0.96       | 0.47      | -94.25 |                |
| TOT   | -74.75    | 0.00     | 0.00    | 0.00 | 0.96       | 0.47      | -73.32 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 21.78    | 0.00    | 0.00 | 0.00       | 0.00      | 21.78  | AUTH TOTAL     |
| PAY   | -77.80    | -21.78   | 0.00    | 0.00 | 1.00       | 0.49      | -98.09 |                |
| TOT   | -77.80    | 0.00     | 0.00    | 0.00 | 1.00       | 0.49      | -76.31 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.62     | 3.10     | 0.00    | 0.00 | 0.00       | 0.00      | 0.48   | ROAD & BRIDGE  |
| PAY   | -10.50    | -3.10    | 0.00    | 0.00 | 0.14       | 0.07      | -13.39 |                |
| TOT   | -13.12    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -12.91 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 10.57    | 0.00    | 0.00 | 0.00       | 0.00      | 10.57  | ROAD & BRIDGE  |
| PAY   | -50.14    | -10.57   | 0.00    | 0.00 | 0.61       | 0.30      | -59.80 |                |
| TOT   | -50.14    | 0.00     | 0.00    | 0.00 | 0.61       | 0.30      | -49.23 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -2.62     | 13.67    | 0.00    | 0.00 | 0.00       | 0.00      | 11.05  | AUTH TOTAL     |
| PAY   | -60.64    | -13.67   | 0.00    | 0.00 | 0.75       | 0.37      | -73.19 |                |
| TOT   | -63.26    | 0.00     | 0.00    | 0.00 | 0.75       | 0.37      | -62.14 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 2.01      | 7.73     | 0.00    | 0.00 | 0.00       | 0.00      | 9.74   | ROAD & BRIDGE  |
| PAY   | -29.24    | -7.73    | 0.00    | 0.00 | 0.37       | 0.19      | -36.41 |                |
| TOT   | -27.23    | 0.00     | 0.00    | 0.00 | 0.37       | 0.19      | -26.67 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 2.01      | 7.73     | 0.00    | 0.00 | 0.00       | 0.00      | 9.74   | AUTH TOTAL     |
| PAY   | -29.24    | -7.73    | 0.00    | 0.00 | 0.37       | 0.19      | -36.41 |                |
| TOT   | -27.23    | 0.00     | 0.00    | 0.00 | 0.37       | 0.19      | -26.67 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -3.52          | 9.59        | 0.00        | 0.00        | 0.00        | 0.00        | 6.07           | ROAD & BRIDGE     |
| PAY   | -34.24         | -9.59       | 0.00        | 0.00        | 0.44        | 0.22        | -43.17         |                   |
| <b>TOT</b>  | <b>-37.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b> | <b>0.22</b> | <b>-37.10</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 14.40       | 0.00        | 0.00        | 0.00        | 0.00        | 14.40          | ROAD & BRIDGE     |
| PAY   | -51.44         | -14.40      | 0.00        | 0.00        | 0.65        | 0.33        | -64.86         |                   |
| <b>TOT</b>  | <b>-51.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b> | <b>0.33</b> | <b>-50.46</b>  |                   |
| ADJ   | -3.52          | 23.99       | 0.00        | 0.00        | 0.00        | 0.00        | 20.47          | <b>AUTH TOTAL</b> |
| PAY   | -85.68         | -23.99      | 0.00        | 0.00        | 1.09        | 0.55        | -108.03        |                   |
| <b>TOT</b>  | <b>-89.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.09</b> | <b>0.55</b> | <b>-87.56</b>  |                   |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 1.97           | 11.31       | 0.00        | 0.00        | 0.00        | 0.00        | 13.28          | ROAD & BRIDGE     |
| PAY   | -37.16         | -11.31      | 0.00        | 0.00        | 0.48        | 0.25        | -47.74         |                   |
| <b>TOT</b>  | <b>-35.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b> | <b>0.25</b> | <b>-34.46</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 20.04       | 0.00        | 0.00        | 0.00        | 0.00        | 20.04          | ROAD & BRIDGE     |
| PAY   | -75.72         | -20.04      | 0.00        | 0.00        | 0.96        | 0.48        | -94.32         |                   |
| <b>TOT</b>  | <b>-75.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.96</b> | <b>0.48</b> | <b>-74.28</b>  |                   |
| ADJ   | 1.97           | 31.35       | 0.00        | 0.00        | 0.00        | 0.00        | 33.32          | <b>AUTH TOTAL</b> |
| PAY   | -112.88        | -31.35      | 0.00        | 0.00        | 1.44        | 0.73        | -142.06        |                   |
| <b>TOT</b>  | <b>-110.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.44</b> | <b>0.73</b> | <b>-108.74</b> |                   |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 10.54          | 9.44        | 0.00        | 0.00        | 0.00        | 0.00        | 19.98          | ROAD & BRIDGE     |
| PAY   | -38.58         | -9.44       | 0.00        | 0.00        | 0.48        | 0.24        | -47.30         |                   |
| <b>TOT</b>  | <b>-28.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b> | <b>0.24</b> | <b>-27.32</b>  |                   |
| ADJ   | 10.54          | 9.44        | 0.00        | 0.00        | 0.00        | 0.00        | 19.98          | <b>AUTH TOTAL</b> |
| PAY   | -38.58         | -9.44       | 0.00        | 0.00        | 0.48        | 0.24        | -47.30         |                   |
| <b>TOT</b>  | <b>-28.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b> | <b>0.24</b> | <b>-27.32</b>  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.42     | 0.00    | 0.00 | 0.00       | 0.00      | 1.42    | ROAD & BRIDGE  |
| PAY   | -5.07     | -1.42    | 0.00    | 0.00 | 0.06       | 0.04      | -6.39   |                |
| TOT   | -5.07     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -4.97   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.42     | 0.00    | 0.00 | 0.00       | 0.00      | 1.42    | AUTH TOTAL     |
| PAY   | -5.07     | -1.42    | 0.00    | 0.00 | 0.06       | 0.04      | -6.39   |                |
| TOT   | -5.07     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -4.97   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   | ROAD & BRIDGE  |
| PAY   | -2.62     | 0.01     | 0.00    | 0.00 | 0.03       | 0.01      | -2.57   |                |
| TOT   | -2.62     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.58   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   | AUTH TOTAL     |
| PAY   | -2.62     | 0.01     | 0.00    | 0.00 | 0.03       | 0.01      | -2.57   |                |
| TOT   | -2.62     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.58   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 38.42     | 48.93    | 0.00    | 0.00 | 0.00       | 0.00      | 87.35   | ROAD & BRIDGE  |
| PAY   | -208.68   | -48.93   | 0.00    | 0.00 | 2.58       | 1.28      | -253.75 |                |
| TOT   | -170.26   | 0.00     | 0.00    | 0.00 | 2.58       | 1.28      | -166.40 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 66.33    | 0.00    | 0.00 | 0.00       | 0.00      | 66.33   | ROAD & BRIDGE  |
| PAY   | -274.77   | -66.33   | 0.00    | 0.00 | 3.41       | 1.70      | -335.99 |                |
| TOT   | -274.77   | 0.00     | 0.00    | 0.00 | 3.41       | 1.70      | -269.66 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 38.42     | 115.26   | 0.00    | 0.00 | 0.00       | 0.00      | 153.68  | AUTH TOTAL     |
| PAY   | -483.45   | -115.26  | 0.00    | 0.00 | 5.99       | 2.98      | -589.74 |                |
| TOT   | -445.03   | 0.00     | 0.00    | 0.00 | 5.99       | 2.98      | -436.06 |                |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 5.26      | 9.02     | 0.00    | 0.00 | 0.00       | 0.00      | 14.28  | ROAD & BRIDGE  |
| PAY   | -35.14    | -9.02    | 0.00    | 0.00 | 0.44       | 0.23      | -43.49 |                |
| TOT   | -29.88    | 0.00     | 0.00    | 0.00 | 0.44       | 0.23      | -29.21 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.97     | 0.00    | 0.00 | 0.00       | 0.00      | 1.97   | ROAD & BRIDGE  |
| PAY   | -7.05     | -1.97    | 0.00    | 0.00 | 0.09       | 0.05      | -8.88  |                |
| TOT   | -7.05     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -6.91  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 5.26      | 10.99    | 0.00    | 0.00 | 0.00       | 0.00      | 16.25  | AUTH TOTAL     |
| PAY   | -42.19    | -10.99   | 0.00    | 0.00 | 0.53       | 0.28      | -52.37 |                |
| TOT   | -36.93    | 0.00     | 0.00    | 0.00 | 0.53       | 0.28      | -36.12 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.88      | 1.27     | 0.00    | 0.00 | 0.00       | 0.00      | 2.15   | ROAD & BRIDGE  |
| PAY   | -6.79     | -1.27    | 0.00    | 0.00 | 0.08       | 0.04      | -7.94  |                |
| TOT   | -5.91     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -5.79  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.03     | 0.00    | 0.00 | 0.00       | 0.00      | 2.03   | ROAD & BRIDGE  |
| PAY   | -8.23     | -2.03    | 0.00    | 0.00 | 0.10       | 0.05      | -10.11 |                |
| TOT   | -8.23     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -8.08  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.88      | 3.30     | 0.00    | 0.00 | 0.00       | 0.00      | 4.18   | AUTH TOTAL     |
| PAY   | -15.02    | -3.30    | 0.00    | 0.00 | 0.18       | 0.09      | -18.05 |                |
| TOT   | -14.14    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -13.87 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.62      | 1.94     | 0.00    | 0.00 | 0.00       | 0.00      | 2.56   | ROAD & BRIDGE  |
| PAY   | -7.21     | -1.94    | 0.00    | 0.00 | 0.09       | 0.05      | -9.01  |                |
| TOT   | -6.59     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -6.45  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.73     | 0.00    | 0.00 | 0.00       | 0.00      | 8.73   | ROAD & BRIDGE  |
| PAY   | -30.48    | -8.73    | 0.00    | 0.00 | 0.39       | 0.19      | -38.63 |                |
| TOT   | -30.48    | 0.00     | 0.00    | 0.00 | 0.39       | 0.19      | -29.90 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.62      | 10.67    | 0.00    | 0.00 | 0.00       | 0.00      | 11.29  | AUTH TOTAL     |
| PAY   | -37.69    | -10.67   | 0.00    | 0.00 | 0.48       | 0.24      | -47.64 |                |
| TOT   | -37.07    | 0.00     | 0.00    | 0.00 | 0.48       | 0.24      | -36.35 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 7.30      | 2.29     | 0.00    | 0.00 | 0.00       | 0.00      | 9.59   | ROAD & BRIDGE  |
| PAY   | -9.00     | -2.29    | 0.00    | 0.00 | 0.11       | 0.06      | -11.12 |                |
| TOT   | -1.70     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -1.53  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.86     | 0.00    | 0.00 | 0.00       | 0.00      | 3.86   | ROAD & BRIDGE  |
| PAY   | -10.07    | -3.86    | 0.00    | 0.00 | 0.14       | 0.07      | -13.72 |                |
| TOT   | -10.07    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -9.86  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 7.30      | 6.15     | 0.00    | 0.00 | 0.00       | 0.00      | 13.45  | AUTH TOTAL     |
| PAY   | -19.07    | -6.15    | 0.00    | 0.00 | 0.25       | 0.13      | -24.84 |                |
| TOT   | -11.77    | 0.00     | 0.00    | 0.00 | 0.25       | 0.13      | -11.39 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| PAY   | -1.09     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.07  | ROAD & BRIDGE  |
| TOT   | -1.09     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.07  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -1.09     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.07  | AUTH TOTAL     |
| TOT   | -1.09     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.07  |                |
| <hr/>   |           |          |         |      |            |           |        |                |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.13     | 0.00    | 0.00 | 0.00       | 0.00      | 1.13    | ROAD & BRIDGE  |
| PAY   | -4.02     | -1.13    | 0.00    | 0.00 | 0.05       | 0.03      | -5.07   |                |
| TOT   | -4.02     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.94   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.13     | 0.00    | 0.00 | 0.00       | 0.00      | 1.13    | AUTH TOTAL     |
| PAY   | -4.02     | -1.13    | 0.00    | 0.00 | 0.05       | 0.03      | -5.07   |                |
| TOT   | -4.02     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.94   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 45.93     | 35.44    | 0.00    | 0.00 | 0.00       | 0.00      | 81.37   | ROAD & BRIDGE  |
| PAY   | -170.15   | -35.44   | 0.00    | 0.00 | 2.05       | 1.03      | -202.51 |                |
| TOT   | -124.22   | 0.00     | 0.00    | 0.00 | 2.05       | 1.03      | -121.14 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 44.34    | 0.00    | 0.00 | 0.00       | 0.00      | 44.34   | ROAD & BRIDGE  |
| PAY   | -130.97   | -44.34   | 0.00    | 0.00 | 1.75       | 0.87      | -172.69 |                |
| TOT   | -130.97   | 0.00     | 0.00    | 0.00 | 1.75       | 0.87      | -128.35 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 45.93     | 79.78    | 0.00    | 0.00 | 0.00       | 0.00      | 125.71  | AUTH TOTAL     |
| PAY   | -301.12   | -79.78   | 0.00    | 0.00 | 3.80       | 1.90      | -375.20 |                |
| TOT   | -255.19   | 0.00     | 0.00    | 0.00 | 3.80       | 1.90      | -249.49 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.42     | 0.00    | 0.00 | 0.00       | 0.00      | 1.42    | ROAD & BRIDGE  |
| PAY   | -5.06     | -1.42    | 0.00    | 0.00 | 0.06       | 0.04      | -6.38   |                |
| TOT   | -5.06     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -4.96   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.42     | 0.00    | 0.00 | 0.00       | 0.00      | 1.42    | AUTH TOTAL     |
| PAY   | -5.06     | -1.42    | 0.00    | 0.00 | 0.06       | 0.04      | -6.38   |                |
| TOT   | -5.06     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -4.96   |                |

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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 |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 5.43      | 1.59     | 0.00    | 0.00 | 0.00       | 0.00      | 7.02   | ROAD & BRIDGE  |
| PAY   | -11.20    | -1.59    | 0.00    | 0.00 | 0.13       | 0.07      | -12.59 |                |
| TOT   | -5.77     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -5.57  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.88     | 0.00    | 0.00 | 0.00       | 0.00      | 5.88   | ROAD & BRIDGE  |
| PAY   | -21.00    | -5.88    | 0.00    | 0.00 | 0.27       | 0.14      | -26.47 |                |
| TOT   | -21.00    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -20.59 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 5.43      | 7.47     | 0.00    | 0.00 | 0.00       | 0.00      | 12.90  | AUTH TOTAL     |
| PAY   | -32.20    | -7.47    | 0.00    | 0.00 | 0.40       | 0.21      | -39.06 |                |
| TOT   | -26.77    | 0.00     | 0.00    | 0.00 | 0.40       | 0.21      | -26.16 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.78      | 7.72     | 0.00    | 0.00 | 0.00       | 0.00      | 11.50  | ROAD & BRIDGE  |
| PAY   | -28.39    | -7.72    | 0.00    | 0.00 | 0.36       | 0.18      | -35.57 |                |
| TOT   | -24.61    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -24.07 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.58     | 0.00    | 0.00 | 0.00       | 0.00      | 7.58   | ROAD & BRIDGE  |
| PAY   | -17.76    | -7.58    | 0.00    | 0.00 | 0.26       | 0.13      | -24.95 |                |
| TOT   | -17.76    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -17.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 3.78      | 15.30    | 0.00    | 0.00 | 0.00       | 0.00      | 19.08  | AUTH TOTAL     |
| PAY   | -46.15    | -15.30   | 0.00    | 0.00 | 0.62       | 0.31      | -60.52 |                |
| TOT   | -42.37    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -41.44 |                |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 3.39          | 1.76        | 0.00        | 0.00        | 0.00        | 0.00        | 5.15          | ROAD & BRIDGE  |
| PAY   | -9.67         | -1.76       | 0.00        | 0.00        | 0.12        | 0.06        | -11.25        |                |
| <b>TOT</b>  | <b>-6.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-6.10</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | -3.56         | 1.93        | 0.00        | 0.00        | 0.00        | 0.00        | -1.63         | ROAD & BRIDGE  |
| PAY   | -6.30         | -1.93       | 0.00        | 0.00        | 0.08        | 0.04        | -8.11         |                |
| <b>TOT</b>  | <b>-9.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-9.74</b>  |                |
| ADJ   | -0.17         | 3.69        | 0.00        | 0.00        | 0.00        | 0.00        | 3.52          | AUTH TOTAL     |
| PAY   | -15.97        | -3.69       | 0.00        | 0.00        | 0.20        | 0.10        | -19.36        |                |
| <b>TOT</b>  | <b>-16.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-15.84</b> |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 24.27         | 25.64       | 0.00        | 0.00        | 0.00        | 0.00        | 49.91         | ROAD & BRIDGE  |
| PAY   | -116.67       | -25.64      | 0.00        | 0.00        | 1.43        | 0.71        | -140.17       |                |
| <b>TOT</b>  | <b>-92.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.43</b> | <b>0.71</b> | <b>-90.26</b> |                |
| ADJ   | 24.27         | 25.64       | 0.00        | 0.00        | 0.00        | 0.00        | 49.91         | AUTH TOTAL     |
| PAY   | -116.67       | -25.64      | 0.00        | 0.00        | 1.43        | 0.71        | -140.17       |                |
| <b>TOT</b>  | <b>-92.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.43</b> | <b>0.71</b> | <b>-90.26</b> |                |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 1.40          | 3.58        | 0.00        | 0.00        | 0.00        | 0.00        | 4.98          | ROAD & BRIDGE  |
| PAY   | -14.18        | -3.58       | 0.00        | 0.00        | 0.18        | 0.09        | -17.49        |                |
| <b>TOT</b>  | <b>-12.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-12.51</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 3.74        | 0.00        | 0.00        | 0.00        | 0.00        | 3.74          | ROAD & BRIDGE  |
| PAY   | -1.56         | -3.74       | 0.00        | 0.00        | 0.06        | 0.03        | -5.21         |                |
| <b>TOT</b>  | <b>-1.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-1.47</b>  |                |
| ADJ   | 1.40          | 7.32        | 0.00        | 0.00        | 0.00        | 0.00        | 8.72          | AUTH TOTAL     |
| PAY   | -15.74        | -7.32       | 0.00        | 0.00        | 0.24        | 0.12        | -22.70        |                |
| <b>TOT</b>  | <b>-14.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-13.98</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 14.58     | 18.88    | 0.00    | 0.00 | 0.00       | 0.00      | 33.46   | ROAD & BRIDGE  |
| PAY   | -71.53    | -18.88   | 0.00    | 0.00 | 0.91       | 0.45      | -89.05  |                |
| TOT   | -56.95    | 0.00     | 0.00    | 0.00 | 0.91       | 0.45      | -55.59  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 24.16    | 0.00    | 0.00 | 0.00       | 0.00      | 24.16   | ROAD & BRIDGE  |
| PAY   | -94.04    | -24.16   | 0.00    | 0.00 | 1.18       | 0.59      | -116.43 |                |
| TOT   | -94.04    | 0.00     | 0.00    | 0.00 | 1.18       | 0.59      | -92.27  |                |
| ADJ   | 14.58     | 43.04    | 0.00    | 0.00 | 0.00       | 0.00      | 57.62   | AUTH TOTAL     |
| PAY   | -165.57   | -43.04   | 0.00    | 0.00 | 2.09       | 1.04      | -205.48 |                |
| TOT   | -150.99   | 0.00     | 0.00    | 0.00 | 2.09       | 1.04      | -147.86 |                |
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.61     | 0.00    | 0.00 | 0.00       | 0.00      | 1.61    | ROAD & BRIDGE  |
| PAY   | -5.76     | -1.61    | 0.00    | 0.00 | 0.08       | 0.04      | -7.25   |                |
| TOT   | -5.76     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -5.64   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.65     | 0.00    | 0.00 | 0.00       | 0.00      | 0.65    | ROAD & BRIDGE  |
| PAY   | 0.00      | -0.65    | 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    |                |
| ADJ   | 0.00      | 2.26     | 0.00    | 0.00 | 0.00       | 0.00      | 2.26    | AUTH TOTAL     |
| PAY   | -5.76     | -2.26    | 0.00    | 0.00 | 0.09       | 0.04      | -7.89   |                |
| TOT   | -5.76     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -5.63   |                |
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.26     | 0.00    | 0.00 | 0.00       | 0.00      | 0.26    | ROAD & BRIDGE  |
| PAY   | -0.92     | -0.26    | 0.00    | 0.00 | 0.01       | 0.00      | -1.17   |                |
| TOT   | -0.92     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.91   |                |
| ADJ   | 0.00      | 0.26     | 0.00    | 0.00 | 0.00       | 0.00      | 0.26    | AUTH TOTAL     |
| PAY   | -0.92     | -0.26    | 0.00    | 0.00 | 0.01       | 0.00      | -1.17   |                |
| TOT   | -0.92     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.91   |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -2.80         | 4.24        | 0.00        | 0.00        | 0.00        | 0.00        | 1.44          | ROAD & BRIDGE  |
| PAY   | -15.71        | -4.24       | 0.00        | 0.00        | 0.20        | 0.10        | -19.65        |                |
| <b>TOT</b>  | <b>-18.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-18.21</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 6.63        | 0.00        | 0.00        | 0.00        | 0.00        | 6.63          | ROAD & BRIDGE  |
| PAY   | -22.93        | -6.63       | 0.00        | 0.00        | 0.30        | 0.14        | -29.12        |                |
| <b>TOT</b>  | <b>-22.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b> | <b>0.14</b> | <b>-22.49</b> |                |
| ADJ   | -2.80         | 10.87       | 0.00        | 0.00        | 0.00        | 0.00        | 8.07          | AUTH TOTAL     |
| PAY   | -38.64        | -10.87      | 0.00        | 0.00        | 0.50        | 0.24        | -48.77        |                |
| <b>TOT</b>  | <b>-41.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.24</b> | <b>-40.70</b> |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.24          | 0.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.99          | ROAD & BRIDGE  |
| PAY   | -2.65         | -0.75       | 0.00        | 0.00        | 0.04        | 0.01        | -3.35         |                |
| <b>TOT</b>  | <b>-2.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-2.36</b>  |                |
| ADJ   | 0.24          | 0.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.99          | AUTH TOTAL     |
| PAY   | -2.65         | -0.75       | 0.00        | 0.00        | 0.04        | 0.01        | -3.35         |                |
| <b>TOT</b>  | <b>-2.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-2.36</b>  |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 2.79        | 0.00        | 0.00        | 0.00        | 0.00        | 2.79          | ROAD & BRIDGE  |
| PAY   | -9.96         | -2.79       | 0.00        | 0.00        | 0.13        | 0.06        | -12.56        |                |
| <b>TOT</b>  | <b>-9.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.06</b> | <b>-9.77</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 1.77        | 0.00        | 0.00        | 0.00        | 0.00        | 1.77          | ROAD & BRIDGE  |
| PAY   | -1.49         | -1.77       | 0.00        | 0.00        | 0.03        | 0.02        | -3.21         |                |
| <b>TOT</b>  | <b>-1.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-1.44</b>  |                |
| ADJ   | 0.00          | 4.56        | 0.00        | 0.00        | 0.00        | 0.00        | 4.56          | AUTH TOTAL     |
| PAY   | -11.45        | -4.56       | 0.00        | 0.00        | 0.16        | 0.08        | -15.77        |                |
| <b>TOT</b>  | <b>-11.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-11.21</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 9.88      | 44.64    | 0.00    | 0.00 | 0.00       | 0.00      | 54.52   | ROAD & BRIDGE  |
| PAY   | -164.59   | -44.64   | 0.00    | 0.00 | 2.10       | 1.04      | -206.09 |                |
| TOT   | -154.71   | 0.00     | 0.00    | 0.00 | 2.10       | 1.04      | -151.57 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 24.22    | 0.00    | 0.00 | 0.00       | 0.00      | 24.22   | ROAD & BRIDGE  |
| PAY   | -90.10    | -24.22   | 0.00    | 0.00 | 1.14       | 0.57      | -112.61 |                |
| TOT   | -90.10    | 0.00     | 0.00    | 0.00 | 1.14       | 0.57      | -88.39  |                |
| ADJ   | 9.88      | 68.86    | 0.00    | 0.00 | 0.00       | 0.00      | 78.74   | AUTH TOTAL     |
| PAY   | -254.69   | -68.86   | 0.00    | 0.00 | 3.24       | 1.61      | -318.70 |                |
| TOT   | -244.81   | 0.00     | 0.00    | 0.00 | 3.24       | 1.61      | -239.96 |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -7.51     | 5.57     | 0.00    | 0.00 | 0.00       | 0.00      | -1.94   | ROAD & BRIDGE  |
| PAY   | -19.89    | -5.57    | 0.00    | 0.00 | 0.26       | 0.13      | -25.07  |                |
| TOT   | -27.40    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -27.01  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.84     | 0.00    | 0.00 | 0.00       | 0.00      | 0.84    | ROAD & BRIDGE  |
| PAY   | -7.18     | -0.84    | 0.00    | 0.00 | 0.08       | 0.04      | -7.90   |                |
| TOT   | -7.18     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -7.06   |                |
| ADJ   | -7.51     | 6.41     | 0.00    | 0.00 | 0.00       | 0.00      | -1.10   | AUTH TOTAL     |
| PAY   | -27.07    | -6.41    | 0.00    | 0.00 | 0.34       | 0.17      | -32.97  |                |
| TOT   | -34.58    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -34.07  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 61.54     | 16.85    | 0.00    | 0.00 | 0.00       | 0.00      | 78.39   | ROAD & BRIDGE  |
| PAY   | -89.72    | -16.85   | 0.00    | 0.00 | 1.07       | 0.53      | -104.97 |                |
| TOT   | -28.18    | 0.00     | 0.00    | 0.00 | 1.07       | 0.53      | -26.58  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 53.16    | 0.00    | 0.00 | 0.00       | 0.00      | 53.16   | ROAD & BRIDGE  |
| PAY   | -192.11   | -53.16   | 0.00    | 0.00 | 2.45       | 1.23      | -241.59 |                |
| TOT   | -192.11   | 0.00     | 0.00    | 0.00 | 2.45       | 1.23      | -188.43 |                |
| ADJ   | 61.54     | 70.01    | 0.00    | 0.00 | 0.00       | 0.00      | 131.55  | AUTH TOTAL     |
| PAY   | -281.83   | -70.01   | 0.00    | 0.00 | 3.52       | 1.76      | -346.56 |                |
| TOT   | -220.29   | 0.00     | 0.00    | 0.00 | 3.52       | 1.76      | -215.01 |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 45.09     | 5.22     | 0.00    | 0.00 | 0.00       | 0.00      | 50.31   | ROAD & BRIDGE  |
| PAY   | -43.74    | -5.22    | 0.00    | 0.00 | 0.49       | 0.25      | -48.22  |                |
| TOT   | 1.35      | 0.00     | 0.00    | 0.00 | 0.49       | 0.25      | 2.09    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| PAY   | -0.61     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.60   | ROAD & BRIDGE  |
| TOT   | -0.61     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.60   |                |
| ADJ   | 45.09     | 5.22     | 0.00    | 0.00 | 0.00       | 0.00      | 50.31   | AUTH TOTAL     |
| PAY   | -44.35    | -5.22    | 0.00    | 0.00 | 0.50       | 0.25      | -48.82  |                |
| TOT   | 0.74      | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | 1.49    |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.97      | 5.74     | 0.00    | 0.00 | 0.00       | 0.00      | 11.71   | ROAD & BRIDGE  |
| PAY   | -20.49    | -5.74    | 0.00    | 0.00 | 0.26       | 0.13      | -25.84  |                |
| TOT   | -14.52    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -14.13  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.68     | 0.00    | 0.00 | 0.00       | 0.00      | 6.68    | ROAD & BRIDGE  |
| PAY   | -21.42    | -6.68    | 0.00    | 0.00 | 0.28       | 0.14      | -27.68  |                |
| TOT   | -21.42    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -21.00  |                |
| ADJ   | 5.97      | 12.42    | 0.00    | 0.00 | 0.00       | 0.00      | 18.39   | AUTH TOTAL     |
| PAY   | -41.91    | -12.42   | 0.00    | 0.00 | 0.54       | 0.27      | -53.52  |                |
| TOT   | -35.94    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -35.13  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 1.21      | 4.31     | 0.00    | 0.00 | 0.00       | 0.00      | 5.52   | ROAD & BRIDGE  |
| PAY   | -19.80    | -4.31    | 0.00    | 0.00 | 0.24       | 0.12      | -23.75 |                |
| TOT   | -18.59    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -18.23 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.86     | 0.00    | 0.00 | 0.00       | 0.00      | 2.86   | ROAD & BRIDGE  |
| PAY   | -30.22    | -2.86    | 0.00    | 0.00 | 0.33       | 0.16      | -32.59 |                |
| TOT   | -30.22    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -29.73 |                |
| ADJ   | 1.21      | 7.17     | 0.00    | 0.00 | 0.00       | 0.00      | 8.38   | AUTH TOTAL     |
| PAY   | -50.02    | -7.17    | 0.00    | 0.00 | 0.57       | 0.28      | -56.34 |                |
| TOT   | -48.81    | 0.00     | 0.00    | 0.00 | 0.57       | 0.28      | -47.96 |                |
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.41     | 0.00    | 0.00 | 0.00       | 0.00      | 9.41   | ROAD & BRIDGE  |
| PAY   | -33.61    | -9.41    | 0.00    | 0.00 | 0.43       | 0.22      | -42.37 |                |
| TOT   | -33.61    | 0.00     | 0.00    | 0.00 | 0.43       | 0.22      | -32.96 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.01  | ROAD & BRIDGE  |
| PAY   | 0.00      | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.01   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| ADJ   | 0.00      | 9.40     | 0.00    | 0.00 | 0.00       | 0.00      | 9.40   | AUTH TOTAL     |
| PAY   | -33.61    | -9.40    | 0.00    | 0.00 | 0.43       | 0.22      | -42.36 |                |
| TOT   | -33.61    | 0.00     | 0.00    | 0.00 | 0.43       | 0.22      | -32.96 |                |
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 16.43     | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 16.44  | ROAD & BRIDGE  |
| PAY   | -16.43    | -0.01    | 0.00    | 0.00 | 0.16       | 0.08      | -16.20 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | 0.24   |                |
| ADJ   | 16.43     | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | 16.44  | AUTH TOTAL     |
| PAY   | -16.43    | -0.01    | 0.00    | 0.00 | 0.16       | 0.08      | -16.20 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | 0.24   |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.48      | 32.88    | 0.00    | 0.00 | 0.00       | 0.00      | 38.36   | ROAD & BRIDGE  |
| PAY   | -118.90   | -32.88   | 0.00    | 0.00 | 1.52       | 0.75      | -149.51 |                |
| TOT   | -113.42   | 0.00     | 0.00    | 0.00 | 1.52       | 0.75      | -111.15 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 24.49    | 0.00    | 0.00 | 0.00       | 0.00      | 24.49   | ROAD & BRIDGE  |
| PAY   | -94.46    | -24.49   | 0.00    | 0.00 | 1.18       | 0.59      | -117.18 |                |
| TOT   | -94.46    | 0.00     | 0.00    | 0.00 | 1.18       | 0.59      | -92.69  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 5.48      | 57.37    | 0.00    | 0.00 | 0.00       | 0.00      | 62.85   | AUTH TOTAL     |
| PAY   | -213.36   | -57.37   | 0.00    | 0.00 | 2.70       | 1.34      | -266.69 |                |
| TOT   | -207.88   | 0.00     | 0.00    | 0.00 | 2.70       | 1.34      | -203.84 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 9.37      | 4.03     | 0.00    | 0.00 | 0.00       | 0.00      | 13.40   | ROAD & BRIDGE  |
| PAY   | -18.95    | -4.03    | 0.00    | 0.00 | 0.23       | 0.11      | -22.64  |                |
| TOT   | -9.58     | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -9.24   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.05     | 0.00    | 0.00 | 0.00       | 0.00      | 5.05    | ROAD & BRIDGE  |
| PAY   | -33.00    | -5.05    | 0.00    | 0.00 | 0.38       | 0.20      | -37.47  |                |
| TOT   | -33.00    | 0.00     | 0.00    | 0.00 | 0.38       | 0.20      | -32.42  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 9.37      | 9.08     | 0.00    | 0.00 | 0.00       | 0.00      | 18.45   | AUTH TOTAL     |
| PAY   | -51.95    | -9.08    | 0.00    | 0.00 | 0.61       | 0.31      | -60.11  |                |
| TOT   | -42.58    | 0.00     | 0.00    | 0.00 | 0.61       | 0.31      | -41.66  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 35.18     | 23.11    | 0.00    | 0.00 | 0.00       | 0.00      | 58.29   | ROAD & BRIDGE  |
| PAY   | -105.30   | -23.11   | 0.00    | 0.00 | 1.28       | 0.65      | -126.48 |                |
| TOT   | -70.12    | 0.00     | 0.00    | 0.00 | 1.28       | 0.65      | -68.19  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 47.40    | 0.00    | 0.00 | 0.00       | 0.00      | 47.40   | ROAD & BRIDGE  |
| PAY   | -115.74   | -47.40   | 0.00    | 0.00 | 1.63       | 0.82      | -160.69 |                |
| TOT   | -115.74   | 0.00     | 0.00    | 0.00 | 1.63       | 0.82      | -113.29 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 35.18     | 70.51    | 0.00    | 0.00 | 0.00       | 0.00      | 105.69  | AUTH TOTAL     |
| PAY   | -221.04   | -70.51   | 0.00    | 0.00 | 2.91       | 1.47      | -287.17 |                |
| TOT   | -185.86   | 0.00     | 0.00    | 0.00 | 2.91       | 1.47      | -181.48 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 15.78     | 12.43    | 0.00    | 0.00 | 0.00       | 0.00      | 28.21   | ROAD & BRIDGE  |
| PAY   | -47.81    | -12.43   | 0.00    | 0.00 | 0.60       | 0.30      | -59.34  |                |
| TOT   | -32.03    | 0.00     | 0.00    | 0.00 | 0.60       | 0.30      | -31.13  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 20.26    | 0.00    | 0.00 | 0.00       | 0.00      | 20.26   | ROAD & BRIDGE  |
| PAY   | -75.82    | -20.26   | 0.00    | 0.00 | 0.96       | 0.48      | -94.64  |                |
| TOT   | -75.82    | 0.00     | 0.00    | 0.00 | 0.96       | 0.48      | -74.38  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 15.78     | 32.69    | 0.00    | 0.00 | 0.00       | 0.00      | 48.47   | AUTH TOTAL     |
| PAY   | -123.63   | -32.69   | 0.00    | 0.00 | 1.56       | 0.78      | -153.98 |                |
| TOT   | -107.85   | 0.00     | 0.00    | 0.00 | 1.56       | 0.78      | -105.51 |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 7.49          | 9.94        | 0.00        | 0.00        | 0.00        | 0.00        | 17.43         | ROAD & BRIDGE     |
| PAY   | -47.39        | -9.94       | 0.00        | 0.00        | 0.57        | 0.29        | -56.47        |                   |
| <b>TOT</b>  | <b>-39.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.57</b> | <b>0.29</b> | <b>-39.04</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 5.85        | 0.00        | 0.00        | 0.00        | 0.00        | 5.85          | ROAD & BRIDGE     |
| PAY   | -27.50        | -5.85       | 0.00        | 0.00        | 0.34        | 0.17        | -32.84        |                   |
| <b>TOT</b>  | <b>-27.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-26.99</b> |                   |
| ADJ   | 7.49          | 15.79       | 0.00        | 0.00        | 0.00        | 0.00        | 23.28         | <b>AUTH TOTAL</b> |
| PAY   | -74.89        | -15.79      | 0.00        | 0.00        | 0.91        | 0.46        | -89.31        |                   |
| <b>TOT</b>  | <b>-67.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b> | <b>0.46</b> | <b>-66.03</b> |                   |
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 2.83          | 0.92        | 0.00        | 0.00        | 0.00        | 0.00        | 3.75          | ROAD & BRIDGE     |
| PAY   | -3.62         | -0.92       | 0.00        | 0.00        | 0.05        | 0.02        | -4.47         |                   |
| <b>TOT</b>  | <b>-0.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-0.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.42        | 0.00        | 0.00        | 0.00        | 0.00        | 3.42          | ROAD & BRIDGE     |
| PAY   | -17.36        | -3.42       | 0.00        | 0.00        | 0.20        | 0.11        | -20.47        |                   |
| <b>TOT</b>  | <b>-17.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.11</b> | <b>-17.05</b> |                   |
| ADJ   | 2.83          | 4.34        | 0.00        | 0.00        | 0.00        | 0.00        | 7.17          | <b>AUTH TOTAL</b> |
| PAY   | -20.98        | -4.34       | 0.00        | 0.00        | 0.25        | 0.13        | -24.94        |                   |
| <b>TOT</b>  | <b>-18.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b> | <b>0.13</b> | <b>-17.77</b> |                   |
| <b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 11.76         | 3.29        | 0.00        | 0.00        | 0.00        | 0.00        | 15.05         | ROAD & BRIDGE     |
| PAY   | -11.76        | -3.29       | 0.00        | 0.00        | 0.15        | 0.08        | -14.82        |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>0.23</b>   |                   |
| ADJ   | 11.76         | 3.29        | 0.00        | 0.00        | 0.00        | 0.00        | 15.05         | <b>AUTH TOTAL</b> |
| PAY   | -11.76        | -3.29       | 0.00        | 0.00        | 0.15        | 0.08        | -14.82        |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>0.23</b>   |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 11.83     | 11.19    | 0.00    | 0.00 | 0.00       | 0.00      | 23.02   | ROAD & BRIDGE  |
| PAY   | -47.26    | -11.19   | 0.00    | 0.00 | 0.58       | 0.30      | -57.57  |                |
| TOT   | -35.43    | 0.00     | 0.00    | 0.00 | 0.58       | 0.30      | -34.55  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -34.12    | 18.27    | 0.00    | 0.00 | 0.00       | 0.00      | -15.85  | ROAD & BRIDGE  |
| PAY   | -43.81    | -18.27   | 0.00    | 0.00 | 0.62       | 0.31      | -61.15  |                |
| TOT   | -77.93    | 0.00     | 0.00    | 0.00 | 0.62       | 0.31      | -77.00  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -22.29    | 29.46    | 0.00    | 0.00 | 0.00       | 0.00      | 7.17    | AUTH TOTAL     |
| PAY   | -91.07    | -29.46   | 0.00    | 0.00 | 1.20       | 0.61      | -118.72 |                |
| TOT   | -113.36   | 0.00     | 0.00    | 0.00 | 1.20       | 0.61      | -111.55 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 14.62     | 4.80     | 0.00    | 0.00 | 0.00       | 0.00      | 19.42   | ROAD & BRIDGE  |
| PAY   | -16.48    | -4.80    | 0.00    | 0.00 | 0.21       | 0.10      | -20.97  |                |
| TOT   | -1.86     | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -1.55   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -84.05    | 46.30    | 0.00    | 0.00 | 0.00       | 0.00      | -37.75  | ROAD & BRIDGE  |
| PAY   | -81.31    | -46.30   | 0.00    | 0.00 | 1.27       | 0.64      | -125.70 |                |
| TOT   | -165.36   | 0.00     | 0.00    | 0.00 | 1.27       | 0.64      | -163.45 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -69.43    | 51.10    | 0.00    | 0.00 | 0.00       | 0.00      | -18.33  | AUTH TOTAL     |
| PAY   | -97.79    | -51.10   | 0.00    | 0.00 | 1.48       | 0.74      | -146.67 |                |
| TOT   | -167.22   | 0.00     | 0.00    | 0.00 | 1.48       | 0.74      | -165.00 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 14.65     | 19.30    | 0.00    | 0.00 | 0.00       | 0.00      | 33.95   | ROAD & BRIDGE  |
| PAY   | -74.79    | -19.30   | 0.00    | 0.00 | 0.94       | 0.47      | -92.68  |                |
| TOT   | -60.14    | 0.00     | 0.00    | 0.00 | 0.94       | 0.47      | -58.73  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.05     | 0.00    | 0.00 | 0.00       | 0.00      | 6.05    | ROAD & BRIDGE  |
| PAY   | -31.61    | -6.05    | 0.00    | 0.00 | 0.38       | 0.19      | -37.09  |                |
| TOT   | -31.61    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -31.04  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 14.65     | 25.35    | 0.00    | 0.00 | 0.00       | 0.00      | 40.00   | AUTH TOTAL     |
| PAY   | -106.40   | -25.35   | 0.00    | 0.00 | 1.32       | 0.66      | -129.77 |                |
| TOT   | -91.75    | 0.00     | 0.00    | 0.00 | 1.32       | 0.66      | -89.77  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 17.61     | 36.64    | 0.00    | 0.00 | 0.00       | 0.00      | 54.25   | ROAD & BRIDGE  |
| PAY   | -141.50   | -36.64   | 0.00    | 0.00 | 1.79       | 0.89      | -175.46 |                |
| TOT   | -123.89   | 0.00     | 0.00    | 0.00 | 1.79       | 0.89      | -121.21 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 54.93    | 0.00    | 0.00 | 0.00       | 0.00      | 54.93   | ROAD & BRIDGE  |
| PAY   | -214.23   | -54.93   | 0.00    | 0.00 | 2.69       | 1.34      | -265.13 |                |
| TOT   | -214.23   | 0.00     | 0.00    | 0.00 | 2.69       | 1.34      | -210.20 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 17.61     | 91.57    | 0.00    | 0.00 | 0.00       | 0.00      | 109.18  | AUTH TOTAL     |
| PAY   | -355.73   | -91.57   | 0.00    | 0.00 | 4.48       | 2.23      | -440.59 |                |
| TOT   | -338.12   | 0.00     | 0.00    | 0.00 | 4.48       | 2.23      | -331.41 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 53.57     | 48.33    | 0.00    | 0.00 | 0.00       | 0.00      | 101.90  | ROAD & BRIDGE  |
| PAY   | -176.98   | -48.33   | 0.00    | 0.00 | 2.25       | 1.12      | -221.94 |                |
| TOT   | -123.41   | 0.00     | 0.00    | 0.00 | 2.25       | 1.12      | -120.04 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 53.57     | 48.33    | 0.00    | 0.00 | 0.00       | 0.00      | 101.90  | AUTH TOTAL     |
| PAY   | -176.98   | -48.33   | 0.00    | 0.00 | 2.25       | 1.12      | -221.94 |                |
| TOT   | -123.41   | 0.00     | 0.00    | 0.00 | 2.25       | 1.12      | -120.04 |                |

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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 |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 1.40          | 3.98        | 0.00        | 0.00        | 0.00        | 0.00        | 5.38          | ROAD & BRIDGE  |
| PAY   | -16.02        | -3.98       | 0.00        | 0.00        | 0.20        | 0.10        | -19.70        |                |
| <b>TOT</b>  | <b>-14.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-14.32</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 1.40          | 3.98        | 0.00        | 0.00        | 0.00        | 0.00        | 5.38          | AUTH TOTAL     |
| PAY   | -16.02        | -3.98       | 0.00        | 0.00        | 0.20        | 0.10        | -19.70        |                |
| <b>TOT</b>  | <b>-14.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-14.32</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 48.36         | 21.30       | 0.00        | 0.00        | 0.00        | 0.00        | 69.66         | ROAD & BRIDGE  |
| PAY   | -84.41        | -21.30      | 0.00        | 0.00        | 1.05        | 0.53        | -104.13       |                |
| <b>TOT</b>  | <b>-36.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b> | <b>0.53</b> | <b>-34.47</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | -15.80        | 10.64       | 0.00        | 0.00        | 0.00        | 0.00        | -5.16         | ROAD & BRIDGE  |
| PAY   | -38.01        | -10.64      | 0.00        | 0.00        | 0.49        | 0.24        | -47.92        |                |
| <b>TOT</b>  | <b>-53.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b> | <b>0.24</b> | <b>-53.08</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 32.56         | 31.94       | 0.00        | 0.00        | 0.00        | 0.00        | 64.50         | AUTH TOTAL     |
| PAY   | -122.42       | -31.94      | 0.00        | 0.00        | 1.54        | 0.77        | -152.05       |                |
| <b>TOT</b>  | <b>-89.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.54</b> | <b>0.77</b> | <b>-87.55</b> |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>    |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 2,088.28           | 2,770.91    | 0.00        | 0.00        | 0.00            | 0.00          | 4,859.19           | ST L COMM COLL    |
| PAY   | -11,187.85         | -2,770.91   | 0.00        | 0.00        | 139.59          | 69.79         | -13,749.38         |                   |
| <b>TOT</b>                                    | <b>-9,099.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>139.59</b>   | <b>69.79</b>  | <b>-8,890.19</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -5,069.70          | 3,913.63    | 0.00        | 0.00        | 0.00            | 0.00          | -1,156.07          | ST L COMM COLL    |
| PAY   | -8,799.06          | -3,913.63   | 0.00        | 0.00        | 127.13          | 63.57         | -12,521.99         |                   |
| <b>TOT</b>                                    | <b>-13,868.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>127.13</b>   | <b>63.57</b>  | <b>-13,678.06</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -1,063.37          | 148.24      | 0.00        | 0.00        | 0.00            | 0.00          | -915.13            | ST L COMM COLL    |
| PAY   | 552.76             | -148.24     | 0.00        | 0.00        | -4.05           | -2.02         | 398.45             |                   |
| <b>TOT</b>                                    | <b>-510.61</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.05</b>    | <b>-2.02</b>  | <b>-516.68</b>     |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -4,044.79          | 6,832.78    | 0.00        | 0.00        | 0.00            | 0.00          | 2,787.99           | <b>AUTH TOTAL</b> |
| PAY   | -19,434.15         | -6,832.78   | 0.00        | 0.00        | 262.67          | 131.34        | -25,872.92         |                   |
| <b>TOT</b>                                    | <b>-23,478.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>262.67</b>   | <b>131.34</b> | <b>-23,084.93</b>  |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 11,859.96          | 15,736.78   | 0.00        | 0.00        | 0.00            | 0.00          | 27,596.74          | SPEC SCH DIST     |
| PAY   | -63,538.03         | -15,736.78  | 0.00        | 0.00        | 792.75          | 396.37        | -78,085.69         |                   |
| <b>TOT</b>                                    | <b>-51,678.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>792.75</b>   | <b>396.37</b> | <b>-50,488.95</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -28,791.73         | 22,225.92   | 0.00        | 0.00        | 0.00            | 0.00          | -6,565.81          | SPEC SCH DIST     |
| PAY   | -49,971.06         | -22,225.92  | 0.00        | 0.00        | 721.97          | 360.99        | -71,114.02         |                   |
| <b>TOT</b>                                    | <b>-78,762.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>721.97</b>   | <b>360.99</b> | <b>-77,679.83</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -2,586.00          | 360.51      | 0.00        | 0.00        | 0.00            | 0.00          | -2,225.49          | SPEC SCH DIST     |
| PAY   | 1,344.25           | -360.51     | 0.00        | 0.00        | -9.83           | -4.92         | 968.99             |                   |
| <b>TOT</b>                                    | <b>-1,241.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.83</b>    | <b>-4.92</b>  | <b>-1,256.50</b>   |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -19,517.77         | 38,323.21   | 0.00        | 0.00        | 0.00            | 0.00          | 18,805.44          | <b>AUTH TOTAL</b> |
| PAY   | -112,164.84        | -38,323.21  | 0.00        | 0.00        | 1,504.89        | 752.44        | -148,230.72        |                   |
| <b>TOT</b>                                    | <b>-131,682.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,504.89</b> | <b>752.44</b> | <b>-129,425.28</b> |                   |

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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   |
|---|------------|-----------|---------|------|------------|-----------|------------|------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |            |           |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                  |
| ADJ   | 2,671.37   | 3,544.67  | 0.00    | 0.00 | 0.00       | 0.00      | 6,216.04   | MET ZOO MUS DIST |
| PAY   | -14,311.26 | -3,544.67 | 0.00    | 0.00 | 178.56     | 89.28     | -17,588.09 |                  |
| TOT   | -11,639.89 | 0.00      | 0.00    | 0.00 | 178.56     | 89.28     | -11,372.05 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                  |
| ADJ   | -6,485.04  | 5,006.18  | 0.00    | 0.00 | 0.00       | 0.00      | -1,478.86  | MET ZOO MUS DIST |
| PAY   | -11,255.48 | -5,006.18 | 0.00    | 0.00 | 162.61     | 81.31     | -16,017.74 |                  |
| TOT   | -17,740.52 | 0.00      | 0.00    | 0.00 | 162.61     | 81.31     | -17,496.60 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                  |
| ADJ   | -1,146.33  | 159.81    | 0.00    | 0.00 | 0.00       | 0.00      | -986.52    | MET ZOO MUS DIST |
| PAY   | 595.88     | -159.81   | 0.00    | 0.00 | -4.36      | -2.18     | 429.53     |                  |
| TOT   | -550.45    | 0.00      | 0.00    | 0.00 | -4.36      | -2.18     | -556.99    |                  |
| <hr/>   |            |           |         |      |            |           |            |                  |
| ADJ   | -4,960.00  | 8,710.66  | 0.00    | 0.00 | 0.00       | 0.00      | 3,750.66   | AUTH TOTAL       |
| PAY   | -24,970.86 | -8,710.66 | 0.00    | 0.00 | 336.81     | 168.41    | -33,176.30 |                  |
| TOT   | -29,930.86 | 0.00      | 0.00    | 0.00 | 336.81     | 168.41    | -29,425.64 |                  |
| <hr/>   |            |           |         |      |            |           |            |                  |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |            |           |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                  |
| ADJ   | 1,792.45   | 2,478.48  | 0.00    | 0.00 | 0.00       | 0.00      | 4,270.93   | COUNTY LIBRARY   |
| PAY   | -9,953.95  | -2,478.48 | 0.00    | 0.00 | 124.32     | 62.16     | -12,245.95 |                  |
| TOT   | -8,161.50  | 0.00      | 0.00    | 0.00 | 124.32     | 62.16     | -7,975.02  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                  |
| ADJ   | -5,805.41  | 3,697.90  | 0.00    | 0.00 | 0.00       | 0.00      | -2,107.51  | COUNTY LIBRARY   |
| PAY   | -7,294.45  | -3,697.90 | 0.00    | 0.00 | 109.92     | 54.96     | -10,827.47 |                  |
| TOT   | -13,099.86 | 0.00      | 0.00    | 0.00 | 109.92     | 54.96     | -12,934.98 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                  |
| ADJ   | -872.33    | 121.61    | 0.00    | 0.00 | 0.00       | 0.00      | -750.72    | COUNTY LIBRARY   |
| PAY   | 453.45     | -121.61   | 0.00    | 0.00 | -3.31      | -1.66     | 326.87     |                  |
| TOT   | -418.88    | 0.00      | 0.00    | 0.00 | -3.31      | -1.66     | -423.85    |                  |
| <hr/>   |            |           |         |      |            |           |            |                  |
| ADJ   | -4,885.29  | 6,297.99  | 0.00    | 0.00 | 0.00       | 0.00      | 1,412.70   | AUTH TOTAL       |
| PAY   | -16,794.95 | -6,297.99 | 0.00    | 0.00 | 230.93     | 115.46    | -22,746.55 |                  |
| TOT   | -21,680.24 | 0.00      | 0.00    | 0.00 | 230.93     | 115.46    | -21,333.85 |                  |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |              |                |                   |
| ADJ  | 56.93          | 68.05       | 0.00        | 0.00        | 0.00         | 0.00         | 124.98         | FERGUSON LIBRARY  |
| PAY  | -273.18        | -68.05      | 0.00        | 0.00        | 3.41         | 1.71         | -336.11        |                   |
| <b>TOT</b>                                       | <b>-216.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.41</b>  | <b>1.71</b>  | <b>-211.13</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |              |                |                   |
| ADJ  | 0.00           | 112.82      | 0.00        | 0.00        | 0.00         | 0.00         | 112.82         | FERGUSON LIBRARY  |
| PAY  | -439.44        | -112.82     | 0.00        | 0.00        | 5.52         | 2.76         | -543.98        |                   |
| <b>TOT</b>                                       | <b>-439.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.52</b>  | <b>2.76</b>  | <b>-431.16</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |              |                |                   |
| ADJ  | -6.73          | 0.94        | 0.00        | 0.00        | 0.00         | 0.00         | -5.79          | FERGUSON LIBRARY  |
| PAY  | 3.50           | -0.94       | 0.00        | 0.00        | -0.03        | -0.02        | 2.51           |                   |
| <b>TOT</b>                                       | <b>-3.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.02</b> | <b>-3.28</b>   |                   |
| <hr/>  |                |             |             |             |              |              |                |                   |
| ADJ  | 50.20          | 181.81      | 0.00        | 0.00        | 0.00         | 0.00         | 232.01         | <b>AUTH TOTAL</b> |
| PAY  | -709.12        | -181.81     | 0.00        | 0.00        | 8.90         | 4.45         | -877.58        |                   |
| <b>TOT</b>                                       | <b>-658.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.90</b>  | <b>4.45</b>  | <b>-645.57</b> |                   |
| <hr/>  |                |             |             |             |              |              |                |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |              |                |                   |
| ADJ  | 50.28          | 33.63       | 0.00        | 0.00        | 0.00         | 0.00         | 83.91          | MAPLEWOOD LIBRARY |
| PAY  | -128.53        | -33.63      | 0.00        | 0.00        | 1.63         | 0.81         | -159.72        |                   |
| <b>TOT</b>                                       | <b>-78.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.63</b>  | <b>0.81</b>  | <b>-75.81</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |              |                |                   |
| ADJ  | -458.80        | 45.95       | 0.00        | 0.00        | 0.00         | 0.00         | -412.85        | MAPLEWOOD LIBRARY |
| PAY  | 306.30         | -45.95      | 0.00        | 0.00        | -2.60        | -1.30        | 256.45         |                   |
| <b>TOT</b>                                       | <b>-152.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.60</b> | <b>-1.30</b> | <b>-156.40</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |              |                |                   |
| ADJ  | -21.66         | 3.02        | 0.00        | 0.00        | 0.00         | 0.00         | -18.64         | MAPLEWOOD LIBRARY |
| PAY  | 11.26          | -3.02       | 0.00        | 0.00        | -0.08        | -0.04        | 8.12           |                   |
| <b>TOT</b>                                       | <b>-10.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-10.52</b>  |                   |
| <hr/>  |                |             |             |             |              |              |                |                   |
| ADJ  | -430.18        | 82.60       | 0.00        | 0.00        | 0.00         | 0.00         | -347.58        | <b>AUTH TOTAL</b> |
| PAY  | 189.03         | -82.60      | 0.00        | 0.00        | -1.05        | -0.53        | 104.85         |                   |
| <b>TOT</b>                                       | <b>-241.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.05</b> | <b>-0.53</b> | <b>-242.73</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>   |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | 99.83     | 81.45    | 0.00    | 0.00 | 0.00       | 0.00      | 181.28    | KIRKWOOD LIBRARY   |
| PAY   | -295.66   | -81.45   | 0.00    | 0.00 | 3.77       | 1.89      | -371.45   |                    |
| TOT   | -195.83   | 0.00     | 0.00    | 0.00 | 3.77       | 1.89      | -190.17   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 259.00   | 0.00    | 0.00 | 0.00       | 0.00      | 259.00    | KIRKWOOD LIBRARY   |
| PAY   | -839.11   | -259.00  | 0.00    | 0.00 | 10.98      | 5.50      | -1,081.63 |                    |
| TOT   | -839.11   | 0.00     | 0.00    | 0.00 | 10.98      | 5.50      | -822.63   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 99.83     | 340.45   | 0.00    | 0.00 | 0.00       | 0.00      | 440.28    | AUTH TOTAL         |
| PAY   | -1,134.77 | -340.45  | 0.00    | 0.00 | 14.75      | 7.39      | -1,453.08 |                    |
| TOT   | -1,034.94 | 0.00     | 0.00    | 0.00 | 14.75      | 7.39      | -1,012.80 |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | 6.94      | 7.58     | 0.00    | 0.00 | 0.00       | 0.00      | 14.52     | VALLEY PARK LIBRAR |
| PAY   | -31.83    | -7.58    | 0.00    | 0.00 | 0.40       | 0.20      | -38.81    |                    |
| TOT   | -24.89    | 0.00     | 0.00    | 0.00 | 0.40       | 0.20      | -24.29    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 3.01     | 0.00    | 0.00 | 0.00       | 0.00      | 3.01      | VALLEY PARK LIBRAR |
| PAY   | -10.74    | -3.01    | 0.00    | 0.00 | 0.14       | 0.07      | -13.54    |                    |
| TOT   | -10.74    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -10.53    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 6.94      | 10.59    | 0.00    | 0.00 | 0.00       | 0.00      | 17.53     | AUTH TOTAL         |
| PAY   | -42.57    | -10.59   | 0.00    | 0.00 | 0.54       | 0.27      | -52.35    |                    |
| TOT   | -35.63    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -34.82    |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                   |
| ADJ  | -11.89    | 32.41    | 0.00    | 0.00 | 0.00       | 0.00      | 20.52     | ROCK HILL LIBRARY |
| PAY  | -115.77   | -32.41   | 0.00    | 0.00 | 1.48       | 0.74      | -145.96   |                   |
| TOT  | -127.66   | 0.00     | 0.00    | 0.00 | 1.48       | 0.74      | -125.44   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | 0.00      | 39.15    | 0.00    | 0.00 | 0.00       | 0.00      | 39.15     | ROCK HILL LIBRARY |
| PAY  | -139.83   | -39.15   | 0.00    | 0.00 | 1.79       | 0.90      | -176.29   |                   |
| TOT  | -139.83   | 0.00     | 0.00    | 0.00 | 1.79       | 0.90      | -137.14   |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -11.89    | 71.56    | 0.00    | 0.00 | 0.00       | 0.00      | 59.67     | AUTH TOTAL        |
| PAY  | -255.60   | -71.56   | 0.00    | 0.00 | 3.27       | 1.64      | -322.25   |                   |
| TOT  | -267.49   | 0.00     | 0.00    | 0.00 | 3.27       | 1.64      | -262.58   |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>   |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                   |
| ADJ  | 137.81    | 106.30   | 0.00    | 0.00 | 0.00       | 0.00      | 244.11    | WEBSTER LIBRARY   |
| PAY  | -510.47   | -106.30  | 0.00    | 0.00 | 6.16       | 3.08      | -607.53   |                   |
| TOT  | -372.66   | 0.00     | 0.00    | 0.00 | 6.16       | 3.08      | -363.42   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | 0.00      | 119.65   | 0.00    | 0.00 | 0.00       | 0.00      | 119.65    | WEBSTER LIBRARY   |
| PAY  | -353.47   | -119.65  | 0.00    | 0.00 | 4.73       | 2.37      | -466.02   |                   |
| TOT  | -353.47   | 0.00     | 0.00    | 0.00 | 4.73       | 2.37      | -346.37   |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | 137.81    | 225.95   | 0.00    | 0.00 | 0.00       | 0.00      | 363.76    | AUTH TOTAL        |
| PAY  | -863.94   | -225.95  | 0.00    | 0.00 | 10.89      | 5.45      | -1,073.55 |                   |
| TOT  | -726.13   | 0.00     | 0.00    | 0.00 | 10.89      | 5.45      | -709.79   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>         |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |           |          |         |      |            |           |           |                     |
| ADJ  | 102.48    | 130.48   | 0.00    | 0.00 | 0.00       | 0.00      | 232.96    | UNIVERSITY CITY LIB |
| PAY  | -556.49   | -130.48  | 0.00    | 0.00 | 6.86       | 3.43      | -676.68   |                     |
| TOT  | -454.01   | 0.00     | 0.00    | 0.00 | 6.86       | 3.43      | -443.72   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 166.78   | 0.00    | 0.00 | 0.00       | 0.00      | 166.78    | UNIVERSITY CITY LIB |
| PAY  | -690.93   | -166.78  | 0.00    | 0.00 | 8.58       | 4.28      | -844.85   |                     |
| TOT  | -690.93   | 0.00     | 0.00    | 0.00 | 8.58       | 4.28      | -678.07   |                     |
| ADJ  | 102.48    | 297.26   | 0.00    | 0.00 | 0.00       | 0.00      | 399.74    | AUTH TOTAL          |
| PAY  | -1,247.42 | -297.26  | 0.00    | 0.00 | 15.44      | 7.71      | -1,521.53 |                     |
| TOT  | -1,144.94 | 0.00     | 0.00    | 0.00 | 15.44      | 7.71      | -1,121.79 |                     |
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |           |          |         |      |            |           |           |                     |
| ADJ  | 4.05      | 15.60    | 0.00    | 0.00 | 0.00       | 0.00      | 19.65     | RICHMOND HEIGHTS PU |
| PAY  | -59.04    | -15.60   | 0.00    | 0.00 | 0.75       | 0.38      | -73.51    |                     |
| TOT  | -54.99    | 0.00     | 0.00    | 0.00 | 0.75       | 0.38      | -53.86    |                     |
| ADJ  | 4.05      | 15.60    | 0.00    | 0.00 | 0.00       | 0.00      | 19.65     | AUTH TOTAL          |
| PAY  | -59.04    | -15.60   | 0.00    | 0.00 | 0.75       | 0.38      | -73.51    |                     |
| TOT  | -54.99    | 0.00     | 0.00    | 0.00 | 0.75       | 0.38      | -53.86    |                     |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>     |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 1,005.04          | 1,191.85    | 0.00        | 0.00        | 0.00          | 0.00         | 2,196.89          | SCH-AFFTON        |
| PAY   | -5,265.88         | -1,191.85   | 0.00        | 0.00        | 64.58         | 32.29        | -6,360.86         |                   |
| <b>TOT</b>                                    | <b>-4,260.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.58</b>  | <b>32.29</b> | <b>-4,163.97</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | -906.66           | 2,552.27    | 0.00        | 0.00        | 0.00          | 0.00         | 1,645.61          | SCH-AFFTON        |
| PAY   | -7,041.74         | -2,552.27   | 0.00        | 0.00        | 95.94         | 47.97        | -9,450.10         |                   |
| <b>TOT</b>                                    | <b>-7,948.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95.94</b>  | <b>47.97</b> | <b>-7,804.49</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -180.74           | 25.20       | 0.00        | 0.00        | 0.00          | 0.00         | -155.54           | SCH-AFFTON        |
| PAY   | 93.95             | -25.20      | 0.00        | 0.00        | -0.69         | -0.34        | 67.72             |                   |
| <b>TOT</b>                                    | <b>-86.79</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.69</b>  | <b>-0.34</b> | <b>-87.82</b>     |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -82.36            | 3,769.32    | 0.00        | 0.00        | 0.00          | 0.00         | 3,686.96          | <b>AUTH TOTAL</b> |
| PAY   | -12,213.67        | -3,769.32   | 0.00        | 0.00        | 159.83        | 79.92        | -15,743.24        |                   |
| <b>TOT</b>                                    | <b>-12,296.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>159.83</b> | <b>79.92</b> | <b>-12,056.28</b> |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 578.52            | 479.38      | 0.00        | 0.00        | 0.00          | 0.00         | 1,057.90          | SCH-BAYLESS       |
| PAY   | -2,825.02         | -479.38     | 0.00        | 0.00        | 33.04         | 16.53        | -3,254.83         |                   |
| <b>TOT</b>                                    | <b>-2,246.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.04</b>  | <b>16.53</b> | <b>-2,196.93</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 688.03      | 0.00        | 0.00        | 0.00          | 0.00         | 688.03            | SCH-BAYLESS       |
| PAY   | -2,561.43         | -688.03     | 0.00        | 0.00        | 32.49         | 16.25        | -3,200.72         |                   |
| <b>TOT</b>                                    | <b>-2,561.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.49</b>  | <b>16.25</b> | <b>-2,512.69</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -22.79            | 3.18        | 0.00        | 0.00        | 0.00          | 0.00         | -19.61            | SCH-BAYLESS       |
| PAY   | 11.85             | -3.18       | 0.00        | 0.00        | -0.09         | -0.04        | 8.54              |                   |
| <b>TOT</b>                                    | <b>-10.94</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.09</b>  | <b>-0.04</b> | <b>-11.07</b>     |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 555.73            | 1,170.59    | 0.00        | 0.00        | 0.00          | 0.00         | 1,726.32          | <b>AUTH TOTAL</b> |
| PAY   | -5,374.60         | -1,170.59   | 0.00        | 0.00        | 65.44         | 32.74        | -6,447.01         |                   |
| <b>TOT</b>                                    | <b>-4,818.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.44</b>  | <b>32.74</b> | <b>-4,720.69</b>  |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 489.49            | 180.14      | 0.00        | 0.00        | 0.00          | 0.00          | 669.63            | SCH-BRENTWOOD     |
| PAY   | -914.90           | -180.14     | 0.00        | 0.00        | 10.95         | 5.47          | -1,078.62         |                   |
| <b>TOT</b>                                    | <b>-425.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.95</b>  | <b>5.47</b>   | <b>-408.99</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,774.30    | 0.00        | 0.00        | 0.00          | 0.00          | 1,774.30          | SCH-BRENTWOOD     |
| PAY   | -6,008.46         | -1,774.30   | 0.00        | 0.00        | 77.82         | 38.91         | -7,666.03         |                   |
| <b>TOT</b>                                    | <b>-6,008.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77.82</b>  | <b>38.91</b>  | <b>-5,891.73</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -452.57           | 63.09       | 0.00        | 0.00        | 0.00          | 0.00          | -389.48           | SCH-BRENTWOOD     |
| PAY   | 235.25            | -63.09      | 0.00        | 0.00        | -1.72         | -0.86         | 169.58            |                   |
| <b>TOT</b>                                    | <b>-217.32</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.72</b>  | <b>-0.86</b>  | <b>-219.90</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 36.92             | 2,017.53    | 0.00        | 0.00        | 0.00          | 0.00          | 2,054.45          | <b>AUTH TOTAL</b> |
| PAY   | -6,688.11         | -2,017.53   | 0.00        | 0.00        | 87.05         | 43.52         | -8,575.07         |                   |
| <b>TOT</b>                                    | <b>-6,651.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>87.05</b>  | <b>43.52</b>  | <b>-6,520.62</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 618.37            | 221.81      | 0.00        | 0.00        | 0.00          | 0.00          | 840.18            | SCH-CLAYTON       |
| PAY   | -1,072.57         | -221.81     | 0.00        | 0.00        | 12.95         | 6.47          | -1,274.96         |                   |
| <b>TOT</b>                                    | <b>-454.20</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.95</b>  | <b>6.47</b>   | <b>-434.78</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 6,143.17    | 0.00        | 0.00        | 0.00          | 0.00          | 6,143.17          | SCH-CLAYTON       |
| PAY   | -22,260.49        | -6,143.17   | 0.00        | 0.00        | 284.03        | 142.02        | -27,977.61        |                   |
| <b>TOT</b>                                    | <b>-22,260.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>284.03</b> | <b>142.02</b> | <b>-21,834.44</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -382.24           | 53.29       | 0.00        | 0.00        | 0.00          | 0.00          | -328.95           | SCH-CLAYTON       |
| PAY   | 198.69            | -53.29      | 0.00        | 0.00        | -1.46         | -0.72         | 143.22            |                   |
| <b>TOT</b>                                    | <b>-183.55</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.46</b>  | <b>-0.72</b>  | <b>-185.73</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 236.13            | 6,418.27    | 0.00        | 0.00        | 0.00          | 0.00          | 6,654.40          | <b>AUTH TOTAL</b> |
| PAY   | -23,134.37        | -6,418.27   | 0.00        | 0.00        | 295.52        | 147.77        | -29,109.35        |                   |
| <b>TOT</b>                                    | <b>-22,898.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>295.52</b> | <b>147.77</b> | <b>-22,454.95</b> |                   |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 8,443.91          | 4,844.75    | 0.00        | 0.00        | 0.00          | 0.00          | 13,288.66         | SCH-PARKWAY       |
| PAY   | -22,070.61        | -4,844.75   | 0.00        | 0.00        | 269.16        | 134.57        | -26,511.63        |                   |
| <b>TOT</b>                                    | <b>-13,626.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>269.16</b> | <b>134.57</b> | <b>-13,222.97</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 4,362.53    | 0.00        | 0.00        | 0.00          | 0.00          | 4,362.53          | SCH-PARKWAY       |
| PAY   | -15,770.43        | -4,362.53   | 0.00        | 0.00        | 201.33        | 100.66        | -19,830.97        |                   |
| <b>TOT</b>                                    | <b>-15,770.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>201.33</b> | <b>100.66</b> | <b>-15,468.44</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1,932.52         | 269.41      | 0.00        | 0.00        | 0.00          | 0.00          | -1,663.11         | SCH-PARKWAY       |
| PAY   | 1,004.56          | -269.41     | 0.00        | 0.00        | -7.36         | -3.67         | 724.12            |                   |
| <b>TOT</b>                                    | <b>-927.96</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7.36</b>  | <b>-3.67</b>  | <b>-938.99</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 6,511.39          | 9,476.69    | 0.00        | 0.00        | 0.00          | 0.00          | 15,988.08         | <b>AUTH TOTAL</b> |
| PAY   | -36,836.48        | -9,476.69   | 0.00        | 0.00        | 463.13        | 231.56        | -45,618.48        |                   |
| <b>TOT</b>                                    | <b>-30,325.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>463.13</b> | <b>231.56</b> | <b>-29,630.40</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 8,731.13          | 4,258.47    | 0.00        | 0.00        | 0.00          | 0.00          | 12,989.60         | SCH-ROCKWOOD      |
| PAY   | -18,244.81        | -4,258.47   | 0.00        | 0.00        | 225.03        | 112.51        | -22,165.74        |                   |
| <b>TOT</b>                                    | <b>-9,513.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>225.03</b> | <b>112.51</b> | <b>-9,176.14</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,782.04         | 3,182.77    | 0.00        | 0.00        | 0.00          | 0.00          | 400.73            | SCH-ROCKWOOD      |
| PAY   | -7,692.45         | -3,182.77   | 0.00        | 0.00        | 108.75        | 54.37         | -10,712.10        |                   |
| <b>TOT</b>                                    | <b>-10,474.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>108.75</b> | <b>54.37</b>  | <b>-10,311.37</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -4,572.65         | 637.47      | 0.00        | 0.00        | 0.00          | 0.00          | -3,935.18         | SCH-ROCKWOOD      |
| PAY   | 2,376.95          | -637.47     | 0.00        | 0.00        | -17.40        | -8.69         | 1,713.39          |                   |
| <b>TOT</b>                                    | <b>-2,195.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-17.40</b> | <b>-8.69</b>  | <b>-2,221.79</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,376.44          | 8,078.71    | 0.00        | 0.00        | 0.00          | 0.00          | 9,455.15          | <b>AUTH TOTAL</b> |
| PAY   | -23,560.31        | -8,078.71   | 0.00        | 0.00        | 316.38        | 158.19        | -31,164.45        |                   |
| <b>TOT</b>                                    | <b>-22,183.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>316.38</b> | <b>158.19</b> | <b>-21,709.30</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,859.80          | 6,527.83    | 0.00        | 0.00        | 0.00          | 0.00          | 8,387.63          | SCH-FERG-FLOR      |
| PAY   | -26,250.26        | -6,527.83   | 0.00        | 0.00        | 327.78        | 163.89        | -32,286.42        |                    |
| <b>TOT</b>  | <b>-24,390.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>327.78</b> | <b>163.89</b> | <b>-23,898.79</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 8,254.37    | 0.00        | 0.00        | 0.00          | 0.00          | 8,254.37          | SCH-FERG-FLOR      |
| PAY   | -29,356.43        | -8,254.37   | 0.00        | 0.00        | 376.10        | 188.05        | -37,046.65        |                    |
| <b>TOT</b>  | <b>-29,356.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>376.10</b> | <b>188.05</b> | <b>-28,792.28</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -3,761.13         | 524.33      | 0.00        | 0.00        | 0.00          | 0.00          | -3,236.80         | SCH-FERG-FLOR      |
| PAY   | 1,955.11          | -524.33     | 0.00        | 0.00        | -14.31        | -7.16         | 1,409.31          |                    |
| <b>TOT</b>  | <b>-1,806.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-14.31</b> | <b>-7.16</b>  | <b>-1,827.49</b>  |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -1,901.33         | 15,306.53   | 0.00        | 0.00        | 0.00          | 0.00          | 13,405.20         | <b>AUTH TOTAL</b>  |
| PAY   | -53,651.58        | -15,306.53  | 0.00        | 0.00        | 689.57        | 344.78        | -67,923.76        |                    |
| <b>TOT</b>  | <b>-55,552.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>689.57</b> | <b>344.78</b> | <b>-54,518.56</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -2.30             | 0.32        | 0.00        | 0.00        | 0.00          | 0.00          | -1.98             | SCH-MERAMEC VALLEY |
| PAY   | 1.20              | -0.32       | 0.00        | 0.00        | -0.01         | -0.01         | 0.86              |                    |
| <b>TOT</b>  | <b>-1.10</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b>  | <b>-0.01</b>  | <b>-1.12</b>      |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -2.30             | 0.32        | 0.00        | 0.00        | 0.00          | 0.00          | -1.98             | <b>AUTH TOTAL</b>  |
| PAY   | 1.20              | -0.32       | 0.00        | 0.00        | -0.01         | -0.01         | 0.86              |                    |
| <b>TOT</b>  | <b>-1.10</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b>  | <b>-0.01</b>  | <b>-1.12</b>      |                    |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 93.97             | 371.10      | 0.00        | 0.00        | 0.00          | 0.00          | 465.07            | SCH-HANCOCK       |
| PAY   | -1,680.32         | -371.10     | 0.00        | 0.00        | 20.51         | 10.26         | -2,020.65         |                   |
| <b>TOT</b>                                    | <b>-1,586.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.51</b>  | <b>10.26</b>  | <b>-1,555.58</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,115.68    | 0.00        | 0.00        | 0.00          | 0.00          | 1,115.68          | SCH-HANCOCK       |
| PAY   | -4,491.63         | -1,115.68   | 0.00        | 0.00        | 56.08         | 28.04         | -5,523.19         |                   |
| <b>TOT</b>                                    | <b>-4,491.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>56.08</b>  | <b>28.04</b>  | <b>-4,407.51</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -270.22           | 37.67       | 0.00        | 0.00        | 0.00          | 0.00          | -232.55           | SCH-HANCOCK       |
| PAY   | 140.47            | -37.67      | 0.00        | 0.00        | -1.02         | -0.51         | 101.27            |                   |
| <b>TOT</b>                                    | <b>-129.75</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.02</b>  | <b>-0.51</b>  | <b>-131.28</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -176.25           | 1,524.45    | 0.00        | 0.00        | 0.00          | 0.00          | 1,348.20          | <b>AUTH TOTAL</b> |
| PAY   | -6,031.48         | -1,524.45   | 0.00        | 0.00        | 75.57         | 37.79         | -7,442.57         |                   |
| <b>TOT</b>                                    | <b>-6,207.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.57</b>  | <b>37.79</b>  | <b>-6,094.37</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 829.00            | 1,948.60    | 0.00        | 0.00        | 0.00          | 0.00          | 2,777.60          | SCH-JENNINGS      |
| PAY   | -7,966.96         | -1,948.60   | 0.00        | 0.00        | 99.16         | 49.57         | -9,766.83         |                   |
| <b>TOT</b>                                    | <b>-7,137.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>99.16</b>  | <b>49.57</b>  | <b>-6,989.23</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -392.65           | 3,437.33    | 0.00        | 0.00        | 0.00          | 0.00          | 3,044.68          | SCH-JENNINGS      |
| PAY   | -12,852.23        | -3,437.33   | 0.00        | 0.00        | 162.89        | 81.45         | -16,045.22        |                   |
| <b>TOT</b>                                    | <b>-13,244.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>162.89</b> | <b>81.45</b>  | <b>-13,000.54</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -130.23           | 18.16       | 0.00        | 0.00        | 0.00          | 0.00          | -112.07           | SCH-JENNINGS      |
| PAY   | 67.70             | -18.16      | 0.00        | 0.00        | -0.50         | -0.25         | 48.79             |                   |
| <b>TOT</b>                                    | <b>-62.53</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.50</b>  | <b>-0.25</b>  | <b>-63.28</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 306.12            | 5,404.09    | 0.00        | 0.00        | 0.00          | 0.00          | 5,710.21          | <b>AUTH TOTAL</b> |
| PAY   | -20,751.49        | -5,404.09   | 0.00        | 0.00        | 261.55        | 130.77        | -25,763.26        |                   |
| <b>TOT</b>                                    | <b>-20,445.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>261.55</b> | <b>130.77</b> | <b>-20,053.05</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,925.02          | 1,449.72    | 0.00        | 0.00        | 0.00          | 0.00          | 3,374.74          | SCH-KIRKWOOD      |
| PAY   | -5,717.33         | -1,449.72   | 0.00        | 0.00        | 71.67         | 35.84         | -7,059.54         |                   |
| <b>TOT</b>                                    | <b>-3,792.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.67</b>  | <b>35.84</b>  | <b>-3,684.80</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 4,869.66    | 0.00        | 0.00        | 0.00          | 0.00          | 4,869.66          | SCH-KIRKWOOD      |
| PAY   | -16,224.09        | -4,869.66   | 0.00        | 0.00        | 210.94        | 105.47        | -20,777.34        |                   |
| <b>TOT</b>                                    | <b>-16,224.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>210.94</b> | <b>105.47</b> | <b>-15,907.68</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -754.01           | 105.12      | 0.00        | 0.00        | 0.00          | 0.00          | -648.89           | SCH-KIRKWOOD      |
| PAY   | 391.95            | -105.12     | 0.00        | 0.00        | -2.87         | -1.43         | 282.53            |                   |
| <b>TOT</b>                                    | <b>-362.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.87</b>  | <b>-1.43</b>  | <b>-366.36</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,171.01          | 6,424.50    | 0.00        | 0.00        | 0.00          | 0.00          | 7,595.51          | <b>AUTH TOTAL</b> |
| PAY   | -21,549.47        | -6,424.50   | 0.00        | 0.00        | 279.74        | 139.88        | -27,554.35        |                   |
| <b>TOT</b>                                    | <b>-20,378.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>279.74</b> | <b>139.88</b> | <b>-19,958.84</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 695.85            | 730.59      | 0.00        | 0.00        | 0.00          | 0.00          | 1,426.44          | SCH-LADUE         |
| PAY   | -2,352.16         | -730.59     | 0.00        | 0.00        | 30.83         | 15.41         | -3,036.51         |                   |
| <b>TOT</b>                                    | <b>-1,656.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.83</b>  | <b>15.41</b>  | <b>-1,610.07</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 442.58      | 0.00        | 0.00        | 0.00          | 0.00          | 442.58            | SCH-LADUE         |
| PAY   | -1,666.58         | -442.58     | 0.00        | 0.00        | 21.10         | 10.54         | -2,077.52         |                   |
| <b>TOT</b>                                    | <b>-1,666.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.10</b>  | <b>10.54</b>  | <b>-1,634.94</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -604.89           | 84.33       | 0.00        | 0.00        | 0.00          | 0.00          | -520.56           | SCH-LADUE         |
| PAY   | 314.44            | -84.33      | 0.00        | 0.00        | -2.30         | -1.15         | 226.66            |                   |
| <b>TOT</b>                                    | <b>-290.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.30</b>  | <b>-1.15</b>  | <b>-293.90</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 90.96             | 1,257.50    | 0.00        | 0.00        | 0.00          | 0.00          | 1,348.46          | <b>AUTH TOTAL</b> |
| PAY   | -3,704.30         | -1,257.50   | 0.00        | 0.00        | 49.63         | 24.80         | -4,887.37         |                   |
| <b>TOT</b>                                    | <b>-3,613.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.63</b>  | <b>24.80</b>  | <b>-3,538.91</b>  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION     | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|----------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                   |             |             |             |                |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |                |               |                   |                   |
| ADJ   | 891.71            | 971.36      | 0.00        | 0.00        | 0.00           | 0.00          | 1,863.07          | SCH-MAPLEWOOD     |
| PAY   | -3,704.84         | -971.36     | 0.00        | 0.00        | 46.76          | 23.38         | -4,606.06         |                   |
| <b>TOT</b>                                    | <b>-2,813.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.76</b>   | <b>23.38</b>  | <b>-2,742.99</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |                |               |                   |                   |
| ADJ   | -6,091.90         | 690.54      | 0.00        | 0.00        | 0.00           | 0.00          | -5,401.36         | SCH-MAPLEWOOD     |
| PAY   | 3,766.67          | -690.54     | 0.00        | 0.00        | -30.76         | -15.38        | 3,029.99          |                   |
| <b>TOT</b>                                    | <b>-2,325.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-30.76</b>  | <b>-15.38</b> | <b>-2,371.37</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |                |               |                   |                   |
| ADJ   | -552.55           | 77.03       | 0.00        | 0.00        | 0.00           | 0.00          | -475.52           | SCH-MAPLEWOOD     |
| PAY   | 287.22            | -77.03      | 0.00        | 0.00        | -2.10          | -1.05         | 207.04            |                   |
| <b>TOT</b>                                    | <b>-265.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.10</b>   | <b>-1.05</b>  | <b>-268.48</b>    |                   |
| <hr/>   |                   |             |             |             |                |               |                   |                   |
| ADJ   | -5,752.74         | 1,738.93    | 0.00        | 0.00        | 0.00           | 0.00          | -4,013.81         | <b>AUTH TOTAL</b> |
| PAY   | 349.05            | -1,738.93   | 0.00        | 0.00        | 13.90          | 6.95          | -1,369.03         |                   |
| <b>TOT</b>                                    | <b>-5,403.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.90</b>   | <b>6.95</b>   | <b>-5,382.84</b>  |                   |
| <hr/>   |                   |             |             |             |                |               |                   |                   |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                   |             |             |             |                |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |                |               |                   |                   |
| ADJ   | 1,866.23          | 3,082.53    | 0.00        | 0.00        | 0.00           | 0.00          | 4,948.76          | SCH-MEHLVILLE     |
| PAY   | -13,000.43        | -3,082.53   | 0.00        | 0.00        | 160.83         | 80.41         | -15,841.72        |                   |
| <b>TOT</b>                                    | <b>-11,134.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>160.83</b>  | <b>80.41</b>  | <b>-10,892.96</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |                |               |                   |                   |
| ADJ   | -40,327.16        | 6,147.81    | 0.00        | 0.00        | 0.00           | 0.00          | -34,179.35        | SCH-MEHLVILLE     |
| PAY   | 23,391.78         | -6,147.81   | 0.00        | 0.00        | -172.44        | -86.22        | 16,985.31         |                   |
| <b>TOT</b>                                    | <b>-16,935.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-172.44</b> | <b>-86.22</b> | <b>-17,194.04</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |                |               |                   |                   |
| ADJ   | -647.62           | 90.28       | 0.00        | 0.00        | 0.00           | 0.00          | -557.34           | SCH-MEHLVILLE     |
| PAY   | 336.64            | -90.28      | 0.00        | 0.00        | -2.47          | -1.23         | 242.66            |                   |
| <b>TOT</b>                                    | <b>-310.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.47</b>   | <b>-1.23</b>  | <b>-314.68</b>    |                   |
| <hr/>   |                   |             |             |             |                |               |                   |                   |
| ADJ   | -39,108.55        | 9,320.62    | 0.00        | 0.00        | 0.00           | 0.00          | -29,787.93        | <b>AUTH TOTAL</b> |
| PAY   | 10,727.99         | -9,320.62   | 0.00        | 0.00        | -14.08         | -7.04         | 1,386.25          |                   |
| <b>TOT</b>                                    | <b>-28,380.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-14.08</b>  | <b>-7.04</b>  | <b>-28,401.68</b> |                   |

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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    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 1,166.14          | 3,377.58    | 0.00        | 0.00        | 0.00          | 0.00          | 4,543.72          | SCH-NORMANDY      |
| PAY  | -13,402.28        | -3,377.58   | 0.00        | 0.00        | 167.80        | 83.90         | -16,528.16        |                   |
| <b>TOT</b>                                     | <b>-12,236.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>167.80</b> | <b>83.90</b>  | <b>-11,984.44</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | -6,558.74         | 5,856.72    | 0.00        | 0.00        | 0.00          | 0.00          | -702.02           | SCH-NORMANDY      |
| PAY  | -23,353.41        | -5,856.72   | 0.00        | 0.00        | 292.10        | 146.05        | -28,771.98        |                   |
| <b>TOT</b>                                     | <b>-29,912.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>292.10</b> | <b>146.05</b> | <b>-29,474.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -206.92           | 28.85       | 0.00        | 0.00        | 0.00          | 0.00          | -178.07           | SCH-NORMANDY      |
| PAY  | 107.56            | -28.85      | 0.00        | 0.00        | -0.79         | -0.40         | 77.52             |                   |
| <b>TOT</b>                                     | <b>-99.36</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.79</b>  | <b>-0.40</b>  | <b>-100.55</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -5,599.52         | 9,263.15    | 0.00        | 0.00        | 0.00          | 0.00          | 3,663.63          | <b>AUTH TOTAL</b> |
| PAY  | -36,648.13        | -9,263.15   | 0.00        | 0.00        | 459.11        | 229.55        | -45,222.62        |                   |
| <b>TOT</b>                                     | <b>-42,247.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>459.11</b> | <b>229.55</b> | <b>-41,558.99</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 2,405.67          | 3,450.61    | 0.00        | 0.00        | 0.00          | 0.00          | 5,856.28          | SCH-PATTONVILLE   |
| PAY  | -13,087.56        | -3,450.61   | 0.00        | 0.00        | 165.39        | 82.69         | -16,290.09        |                   |
| <b>TOT</b>                                     | <b>-10,681.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>165.39</b> | <b>82.69</b>  | <b>-10,433.81</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 4,725.33    | 0.00        | 0.00        | 0.00          | 0.00          | 4,725.33          | SCH-PATTONVILLE   |
| PAY  | -17,745.58        | -4,725.33   | 0.00        | 0.00        | 224.71        | 112.36        | -22,133.84        |                   |
| <b>TOT</b>                                     | <b>-17,745.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>224.71</b> | <b>112.36</b> | <b>-17,408.51</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -3,152.53         | 439.49      | 0.00        | 0.00        | 0.00          | 0.00          | -2,713.04         | SCH-PATTONVILLE   |
| PAY  | 1,638.74          | -439.49     | 0.00        | 0.00        | -12.00        | -5.99         | 1,181.26          |                   |
| <b>TOT</b>                                     | <b>-1,513.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-12.00</b> | <b>-5.99</b>  | <b>-1,531.78</b>  |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -746.86           | 8,615.43    | 0.00        | 0.00        | 0.00          | 0.00          | 7,868.57          | <b>AUTH TOTAL</b> |
| PAY  | -29,194.40        | -8,615.43   | 0.00        | 0.00        | 378.10        | 189.06        | -37,242.67        |                   |
| <b>TOT</b>                                     | <b>-29,941.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>378.10</b> | <b>189.06</b> | <b>-29,374.10</b> |                   |

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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     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,388.39          | 3,097.40    | 0.00        | 0.00        | 0.00          | 0.00          | 4,485.79          | SCH-RITENOUR       |
| PAY   | -10,872.68        | -3,097.40   | 0.00        | 0.00        | 139.70        | 69.85         | -13,760.53        |                    |
| <b>TOT</b>  | <b>-9,484.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>139.70</b> | <b>69.85</b>  | <b>-9,274.74</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 5,335.62    | 0.00        | 0.00        | 0.00          | 0.00          | 5,335.62          | SCH-RITENOUR       |
| PAY   | -11,901.28        | -5,335.62   | 0.00        | 0.00        | 172.37        | 86.19         | -16,978.34        |                    |
| <b>TOT</b>  | <b>-11,901.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>172.37</b> | <b>86.19</b>  | <b>-11,642.72</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -619.67           | 86.39       | 0.00        | 0.00        | 0.00          | 0.00          | -533.28           | SCH-RITENOUR       |
| PAY   | 322.12            | -86.39      | 0.00        | 0.00        | -2.36         | -1.18         | 232.19            |                    |
| <b>TOT</b>  | <b>-297.55</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.36</b>  | <b>-1.18</b>  | <b>-301.09</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 768.72            | 8,519.41    | 0.00        | 0.00        | 0.00          | 0.00          | 9,288.13          | <b>AUTH TOTAL</b>  |
| PAY   | -22,451.84        | -8,519.41   | 0.00        | 0.00        | 309.71        | 154.86        | -30,506.68        |                    |
| <b>TOT</b>  | <b>-21,683.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>309.71</b> | <b>154.86</b> | <b>-21,218.55</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,810.26          | 5,539.00    | 0.00        | 0.00        | 0.00          | 0.00          | 7,349.26          | SCH-RIVERVIEW GRNS |
| PAY   | -21,005.86        | -5,539.00   | 0.00        | 0.00        | 265.45        | 132.73        | -26,146.68        |                    |
| <b>TOT</b>  | <b>-19,195.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>265.45</b> | <b>132.73</b> | <b>-18,797.42</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 11,544.34   | 0.00        | 0.00        | 0.00          | 0.00          | 11,544.34         | SCH-RIVERVIEW GRNS |
| PAY   | -46,969.98        | -11,544.34  | 0.00        | 0.00        | 585.14        | 292.57        | -57,636.61        |                    |
| <b>TOT</b>  | <b>-46,969.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>585.14</b> | <b>292.57</b> | <b>-46,092.27</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -46.19            | 6.44        | 0.00        | 0.00        | 0.00          | 0.00          | -39.75            | SCH-RIVERVIEW GRNS |
| PAY   | 24.01             | -6.44       | 0.00        | 0.00        | -0.18         | -0.09         | 17.30             |                    |
| <b>TOT</b>  | <b>-22.18</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.18</b>  | <b>-0.09</b>  | <b>-22.45</b>     |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,764.07          | 17,089.78   | 0.00        | 0.00        | 0.00          | 0.00          | 18,853.85         | <b>AUTH TOTAL</b>  |
| PAY   | -67,951.83        | -17,089.78  | 0.00        | 0.00        | 850.41        | 425.21        | -83,765.99        |                    |
| <b>TOT</b>  | <b>-66,187.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>850.41</b> | <b>425.21</b> | <b>-64,912.14</b> |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,194.71          | 2,770.88    | 0.00        | 0.00        | 0.00          | 0.00          | 4,965.59          | SCH-UNIVERSITY CTY |
| PAY   | -11,809.25        | -2,770.88   | 0.00        | 0.00        | 145.80        | 72.90         | -14,361.43        |                    |
| <b>TOT</b>  | <b>-9,614.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>145.80</b> | <b>72.90</b>  | <b>-9,395.84</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 3,292.39    | 0.00        | 0.00        | 0.00          | 0.00          | 3,292.39          | SCH-UNIVERSITY CTY |
| PAY   | -13,706.73        | -3,292.39   | 0.00        | 0.00        | 169.99        | 84.99         | -16,744.14        |                    |
| <b>TOT</b>  | <b>-13,706.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>169.99</b> | <b>84.99</b>  | <b>-13,451.75</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -258.74           | 36.07       | 0.00        | 0.00        | 0.00          | 0.00          | -222.67           | SCH-UNIVERSITY CTY |
| PAY   | 134.50            | -36.07      | 0.00        | 0.00        | -0.99         | -0.49         | 96.95             |                    |
| <b>TOT</b>  | <b>-124.24</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.99</b>  | <b>-0.49</b>  | <b>-125.72</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,935.97          | 6,099.34    | 0.00        | 0.00        | 0.00          | 0.00          | 8,035.31          | <b>AUTH TOTAL</b>  |
| PAY   | -25,381.48        | -6,099.34   | 0.00        | 0.00        | 314.80        | 157.40        | -31,008.62        |                    |
| <b>TOT</b>  | <b>-23,445.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>314.80</b> | <b>157.40</b> | <b>-22,973.31</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 484.19            | 449.08      | 0.00        | 0.00        | 0.00          | 0.00          | 933.27            | SCH-VALLEY PARK    |
| PAY   | -1,759.54         | -449.08     | 0.00        | 0.00        | 22.09         | 11.05         | -2,175.48         |                    |
| <b>TOT</b>  | <b>-1,275.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.09</b>  | <b>11.05</b>  | <b>-1,242.21</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | -2,182.41         | 107.34      | 0.00        | 0.00        | 0.00          | 0.00          | -2,075.07         | SCH-VALLEY PARK    |
| PAY   | 1,799.06          | -107.34     | 0.00        | 0.00        | -16.92        | -8.46         | 1,666.34          |                    |
| <b>TOT</b>  | <b>-383.35</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-16.92</b> | <b>-8.46</b>  | <b>-408.73</b>    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -295.08           | 41.14       | 0.00        | 0.00        | 0.00          | 0.00          | -253.94           | SCH-VALLEY PARK    |
| PAY   | 153.39            | -41.14      | 0.00        | 0.00        | -1.12         | -0.56         | 110.57            |                    |
| <b>TOT</b>  | <b>-141.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.12</b>  | <b>-0.56</b>  | <b>-143.37</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -1,993.30         | 597.56      | 0.00        | 0.00        | 0.00          | 0.00          | -1,395.74         | <b>AUTH TOTAL</b>  |
| PAY   | 192.91            | -597.56     | 0.00        | 0.00        | 4.05          | 2.03          | -398.57           |                    |
| <b>TOT</b>  | <b>-1,800.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.05</b>   | <b>2.03</b>   | <b>-1,794.31</b>  |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION     | ASMT. FEE      | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|----------------|----------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                   |             |             |             |                |                |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |                |                |                   |                    |
| ADJ   | 2,864.95          | 3,243.81    | 0.00        | 0.00        | 0.00           | 0.00           | 6,108.76          | SCH-WEBSTER GROVES |
| PAY   | -14,328.47        | -3,243.81   | 0.00        | 0.00        | 175.72         | 87.86          | -17,308.70        |                    |
| <b>TOT</b>  | <b>-11,463.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>175.72</b>  | <b>87.86</b>   | <b>-11,199.94</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |                |                |                   |                    |
| ADJ   | 0.00              | 3,250.63    | 0.00        | 0.00        | 0.00           | 0.00           | 3,250.63          | SCH-WEBSTER GROVES |
| PAY   | -10,585.00        | -3,250.63   | 0.00        | 0.00        | 138.36         | 69.18          | -13,628.09        |                    |
| <b>TOT</b>  | <b>-10,585.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>138.36</b>  | <b>69.18</b>   | <b>-10,377.46</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |                |                |                   |                    |
| ADJ   | -535.42           | 74.64       | 0.00        | 0.00        | 0.00           | 0.00           | -460.78           | SCH-WEBSTER GROVES |
| PAY   | 278.32            | -74.64      | 0.00        | 0.00        | -2.03          | -1.02          | 200.63            |                    |
| <b>TOT</b>  | <b>-257.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.03</b>   | <b>-1.02</b>   | <b>-260.15</b>    |                    |
| <hr/>   |                   |             |             |             |                |                |                   |                    |
| ADJ   | 2,329.53          | 6,569.08    | 0.00        | 0.00        | 0.00           | 0.00           | 8,898.61          | <b>AUTH TOTAL</b>  |
| PAY   | -24,635.15        | -6,569.08   | 0.00        | 0.00        | 312.05         | 156.02         | -30,736.16        |                    |
| <b>TOT</b>  | <b>-22,305.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>312.05</b>  | <b>156.02</b>  | <b>-21,837.55</b> |                    |
| <hr/>   |                   |             |             |             |                |                |                   |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |                   |             |             |             |                |                |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |                |                |                   |                    |
| ADJ   | 3,127.52          | 2,915.28    | 0.00        | 0.00        | 0.00           | 0.00           | 6,042.80          | SCH-LINDBERGH      |
| PAY   | -12,353.97        | -2,915.28   | 0.00        | 0.00        | 152.69         | 76.35          | -15,040.21        |                    |
| <b>TOT</b>  | <b>-9,226.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>152.69</b>  | <b>76.35</b>   | <b>-8,997.41</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |                |                |                   |                    |
| ADJ   | -48,117.73        | 2,809.58    | 0.00        | 0.00        | 0.00           | 0.00           | -45,308.15        | SCH-LINDBERGH      |
| PAY   | 36,072.55         | -2,809.58   | 0.00        | 0.00        | -332.63        | -166.31        | 32,764.03         |                    |
| <b>TOT</b>  | <b>-12,045.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-332.63</b> | <b>-166.31</b> | <b>-12,544.12</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |                |                |                   |                    |
| ADJ   | -778.56           | 108.54      | 0.00        | 0.00        | 0.00           | 0.00           | -670.02           | SCH-LINDBERGH      |
| PAY   | 404.71            | -108.54     | 0.00        | 0.00        | -2.96          | -1.48          | 291.73            |                    |
| <b>TOT</b>  | <b>-373.85</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.96</b>   | <b>-1.48</b>   | <b>-378.29</b>    |                    |
| <hr/>   |                   |             |             |             |                |                |                   |                    |
| ADJ   | -45,768.77        | 5,833.40    | 0.00        | 0.00        | 0.00           | 0.00           | -39,935.37        | <b>AUTH TOTAL</b>  |
| PAY   | 24,123.29         | -5,833.40   | 0.00        | 0.00        | -182.90        | -91.44         | 18,015.55         |                    |
| <b>TOT</b>  | <b>-21,645.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-182.90</b> | <b>-91.44</b>  | <b>-21,919.82</b> |                    |

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| AUTHORITY                                       | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 5,118.51           | 19,791.83   | 0.00        | 0.00        | 0.00            | 0.00          | 24,910.34          | SCH-HAZELWOOD     |
| PAY   | -74,817.51         | -19,791.83  | 0.00        | 0.00        | 946.10          | 473.05        | -93,190.19         |                   |
| <b>TOT</b>                                      | <b>-69,699.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>946.10</b>   | <b>473.05</b> | <b>-68,279.85</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 14,115.58   | 0.00        | 0.00        | 0.00            | 0.00          | 14,115.58          | SCH-HAZELWOOD     |
| PAY   | -45,167.33         | -14,115.58  | 0.00        | 0.00        | 592.83          | 296.42        | -58,393.66         |                   |
| <b>TOT</b>                                      | <b>-45,167.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>592.83</b>   | <b>296.42</b> | <b>-44,278.08</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -2,325.70          | 324.22      | 0.00        | 0.00        | 0.00            | 0.00          | -2,001.48          | SCH-HAZELWOOD     |
| PAY   | 1,208.94           | -324.22     | 0.00        | 0.00        | -8.85           | -4.42         | 871.45             |                   |
| <b>TOT</b>                                      | <b>-1,116.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-8.85</b>    | <b>-4.42</b>  | <b>-1,130.03</b>   |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 2,792.81           | 34,231.63   | 0.00        | 0.00        | 0.00            | 0.00          | 37,024.44          | <b>AUTH TOTAL</b> |
| PAY   | -118,775.90        | -34,231.63  | 0.00        | 0.00        | 1,530.08        | 765.05        | -150,712.40        |                   |
| <b>TOT</b>                                      | <b>-115,983.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,530.08</b> | <b>765.05</b> | <b>-113,687.96</b> |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 575.26             | 1,040.88    | 0.00        | 0.00        | 0.00            | 0.00          | 1,616.14           | METRO SEWER DIST  |
| PAY   | -4,151.74          | -1,040.88   | 0.00        | 0.00        | 51.93           | 25.96         | -5,114.73          |                   |
| <b>TOT</b>                                      | <b>-3,576.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.93</b>    | <b>25.96</b>  | <b>-3,498.59</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -2,546.94          | 1,685.50    | 0.00        | 0.00        | 0.00            | 0.00          | -861.44            | METRO SEWER DIST  |
| PAY   | -3,536.21          | -1,685.50   | 0.00        | 0.00        | 52.22           | 26.11         | -5,143.38          |                   |
| <b>TOT</b>                                      | <b>-6,083.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.22</b>    | <b>26.11</b>  | <b>-6,004.82</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -241.63            | 33.69       | 0.00        | 0.00        | 0.00            | 0.00          | -207.94            | METRO SEWER DIST  |
| PAY   | 125.60             | -33.69      | 0.00        | 0.00        | -0.92           | -0.46         | 90.53              |                   |
| <b>TOT</b>                                      | <b>-116.03</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.92</b>    | <b>-0.46</b>  | <b>-117.41</b>     |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -2,213.31          | 2,760.07    | 0.00        | 0.00        | 0.00            | 0.00          | 546.76             | <b>AUTH TOTAL</b> |
| PAY   | -7,562.35          | -2,760.07   | 0.00        | 0.00        | 103.23          | 51.61         | -10,167.58         |                   |
| <b>TOT</b>                                      | <b>-9,775.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>103.23</b>   | <b>51.61</b>  | <b>-9,620.82</b>   |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>                |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |           |          |         |      |            |           |           |                     |
| ADJ  | 537.65    | 452.75   | 0.00    | 0.00 | 0.00       | 0.00      | 990.40    | MSD EXTENSION       |
| PAY  | -1,879.03 | -452.75  | 0.00    | 0.00 | 23.32      | 11.66     | -2,296.80 |                     |
| TOT  | -1,341.38 | 0.00     | 0.00    | 0.00 | 23.32      | 11.66     | -1,306.40 |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |           |          |         |      |            |           |           |                     |
| ADJ  | -170.07   | 429.31   | 0.00    | 0.00 | 0.00       | 0.00      | 259.24    | MSD EXTENSION       |
| PAY  | -1,207.04 | -429.31  | 0.00    | 0.00 | 16.36      | 8.19      | -1,611.80 |                     |
| TOT  | -1,377.11 | 0.00     | 0.00    | 0.00 | 16.36      | 8.19      | -1,352.56 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |           |          |         |      |            |           |           |                     |
| ADJ  | -48.78    | 6.80     | 0.00    | 0.00 | 0.00       | 0.00      | -41.98    | MSD EXTENSION       |
| PAY  | 25.35     | -6.80    | 0.00    | 0.00 | -0.18      | -0.10     | 18.27     |                     |
| TOT  | -23.43    | 0.00     | 0.00    | 0.00 | -0.18      | -0.10     | -23.71    |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 318.80    | 888.86   | 0.00    | 0.00 | 0.00       | 0.00      | 1,207.66  | AUTH TOTAL          |
| PAY  | -3,060.72 | -888.86  | 0.00    | 0.00 | 39.50      | 19.75     | -3,890.33 |                     |
| TOT  | -2,741.92 | 0.00     | 0.00    | 0.00 | 39.50      | 19.75     | -2,682.67 |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |           |          |         |      |            |           |           |                     |
| ADJ  | 0.77      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 1.39      | METRO SEWER DIST LE |
| PAY  | -2.50     | -0.62    | 0.00    | 0.00 | 0.04       | 0.01      | -3.07     |                     |
| TOT  | -1.73     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -1.68     |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 0.77      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 1.39      | AUTH TOTAL          |
| PAY  | -2.50     | -0.62    | 0.00    | 0.00 | 0.04       | 0.01      | -3.07     |                     |
| TOT  | -1.73     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -1.68     |                     |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 266.88           | 371.19      | 0.00        | 0.00        | 0.00         | 0.00         | 638.07           | FIRE-AFFTON       |
| PAY   | -1,601.46        | -371.19     | 0.00        | 0.00        | 19.72        | 9.87         | -1,943.06        |                   |
| <b>TOT</b>                                    | <b>-1,334.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.72</b> | <b>9.87</b>  | <b>-1,304.99</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -210.89          | 710.55      | 0.00        | 0.00        | 0.00         | 0.00         | 499.66           | FIRE-AFFTON       |
| PAY   | -2,170.92        | -710.55     | 0.00        | 0.00        | 28.82        | 14.40        | -2,838.25        |                   |
| <b>TOT</b>                                    | <b>-2,381.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.82</b> | <b>14.40</b> | <b>-2,338.59</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -33.12           | 4.62        | 0.00        | 0.00        | 0.00         | 0.00         | -28.50           | FIRE-AFFTON       |
| PAY   | 17.21            | -4.62       | 0.00        | 0.00        | -0.12        | -0.07        | 12.40            |                   |
| <b>TOT</b>                                    | <b>-15.91</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b> | <b>-0.07</b> | <b>-16.10</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 22.87            | 1,086.36    | 0.00        | 0.00        | 0.00         | 0.00         | 1,109.23         | <b>AUTH TOTAL</b> |
| PAY   | -3,755.17        | -1,086.36   | 0.00        | 0.00        | 48.42        | 24.20        | -4,768.91        |                   |
| <b>TOT</b>                                    | <b>-3,732.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.42</b> | <b>24.20</b> | <b>-3,659.68</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 2.14        | 0.00        | 0.00        | 0.00         | 0.00         | 2.14             | FIRE-KINLOCH      |
| PAY   | -7.66            | -2.14       | 0.00        | 0.00        | 0.10         | 0.05         | -9.65            |                   |
| <b>TOT</b>                                    | <b>-7.66</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-7.51</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.42            | 0.06        | 0.00        | 0.00        | 0.00         | 0.00         | -0.36            | FIRE-KINLOCH      |
| PAY   | 0.22             | -0.06       | 0.00        | 0.00        | 0.00         | 0.00         | 0.16             |                   |
| <b>TOT</b>                                    | <b>-0.20</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-0.20</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.42            | 2.20        | 0.00        | 0.00        | 0.00         | 0.00         | 1.78             | <b>AUTH TOTAL</b> |
| PAY   | -7.44            | -2.20       | 0.00        | 0.00        | 0.10         | 0.05         | -9.49            |                   |
| <b>TOT</b>                                    | <b>-7.86</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-7.71</b>     |                   |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 131.21           | 149.17      | 0.00        | 0.00        | 0.00         | 0.00         | 280.38           | FIRE-LEMAY        |
| PAY   | -888.39          | -149.17     | 0.00        | 0.00        | 10.37        | 5.19         | -1,022.00        |                   |
| <b>TOT</b>                                      | <b>-757.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.37</b> | <b>5.19</b>  | <b>-741.62</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 462.99           | 943.53      | 0.00        | 0.00        | 0.00         | 0.00         | 1,406.52         | FIRE-LEMAY        |
| PAY   | -3,373.12        | -943.53     | 0.00        | 0.00        | 43.17        | 21.59        | -4,251.89        |                   |
| <b>TOT</b>                                      | <b>-2,910.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.17</b> | <b>21.59</b> | <b>-2,845.37</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -74.49           | 10.38       | 0.00        | 0.00        | 0.00         | 0.00         | -64.11           | FIRE-LEMAY        |
| PAY   | 38.72            | -10.38      | 0.00        | 0.00        | -0.29        | -0.14        | 27.91            |                   |
| <b>TOT</b>                                      | <b>-35.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b> | <b>-0.14</b> | <b>-36.20</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 519.71           | 1,103.08    | 0.00        | 0.00        | 0.00         | 0.00         | 1,622.79         | <b>AUTH TOTAL</b> |
| PAY   | -4,222.79        | -1,103.08   | 0.00        | 0.00        | 53.25        | 26.64        | -5,245.98        |                   |
| <b>TOT</b>                                      | <b>-3,703.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.25</b> | <b>26.64</b> | <b>-3,623.19</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 254.11           | 1,018.33    | 0.00        | 0.00        | 0.00         | 0.00         | 1,272.44         | FIRE-METRO NORTH  |
| PAY   | -4,099.44        | -1,018.33   | 0.00        | 0.00        | 51.17        | 25.59        | -5,041.01        |                   |
| <b>TOT</b>                                      | <b>-3,845.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.17</b> | <b>25.59</b> | <b>-3,768.57</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 667.33      | 0.00        | 0.00        | 0.00         | 0.00         | 667.33           | FIRE-METRO NORTH  |
| PAY   | -3,904.28        | -667.33     | 0.00        | 0.00        | 45.71        | 22.86        | -4,503.04        |                   |
| <b>TOT</b>                                      | <b>-3,904.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45.71</b> | <b>22.86</b> | <b>-3,835.71</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -4.62            | 0.64        | 0.00        | 0.00        | 0.00         | 0.00         | -3.98            | FIRE-METRO NORTH  |
| PAY   | 2.40             | -0.64       | 0.00        | 0.00        | -0.01        | -0.01        | 1.74             |                   |
| <b>TOT</b>                                      | <b>-2.22</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-2.24</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 249.49           | 1,686.30    | 0.00        | 0.00        | 0.00         | 0.00         | 1,935.79         | <b>AUTH TOTAL</b> |
| PAY   | -8,001.32        | -1,686.30   | 0.00        | 0.00        | 96.87        | 48.44        | -9,542.31        |                   |
| <b>TOT</b>                                      | <b>-7,751.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>96.87</b> | <b>48.44</b> | <b>-7,606.52</b> |                   |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>                      |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                   |             |             |             |               |               |                   |                     |
| ADJ  | 594.91            | 1,837.09    | 0.00        | 0.00        | 0.00          | 0.00          | 2,432.00          | FIRE-RIVERVIEW      |
| PAY  | -6,946.88         | -1,837.09   | 0.00        | 0.00        | 87.84         | 43.92         | -8,652.21         |                     |
| <b>TOT</b>   | <b>-6,351.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>87.84</b>  | <b>43.92</b>  | <b>-6,220.21</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 4,955.46    | 0.00        | 0.00        | 0.00          | 0.00          | 4,955.46          | FIRE-RIVERVIEW      |
| PAY  | -18,636.17        | -4,955.46   | 0.00        | 0.00        | 235.91        | 117.96        | -23,237.76        |                     |
| <b>TOT</b>   | <b>-18,636.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>235.91</b> | <b>117.96</b> | <b>-18,282.30</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                   |             |             |             |               |               |                   |                     |
| ADJ  | -16.41            | 2.29        | 0.00        | 0.00        | 0.00          | 0.00          | -14.12            | FIRE-RIVERVIEW      |
| PAY  | 8.53              | -2.29       | 0.00        | 0.00        | -0.07         | -0.03         | 6.14              |                     |
| <b>TOT</b>   | <b>-7.88</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.07</b>  | <b>-0.03</b>  | <b>-7.98</b>      |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 578.50            | 6,794.84    | 0.00        | 0.00        | 0.00          | 0.00          | 7,373.34          | <b>AUTH TOTAL</b>   |
| PAY  | -25,574.52        | -6,794.84   | 0.00        | 0.00        | 323.68        | 161.85        | -31,883.83        |                     |
| <b>TOT</b>   | <b>-24,996.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>323.68</b> | <b>161.85</b> | <b>-24,510.49</b> |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                   |             |             |             |               |               |                   |                     |
| ADJ  | 405.40            | 813.82      | 0.00        | 0.00        | 0.00          | 0.00          | 1,219.22          | FIRE-NORTHEAST AMBU |
| PAY  | -3,286.47         | -813.82     | 0.00        | 0.00        | 41.00         | 20.50         | -4,038.79         |                     |
| <b>TOT</b>   | <b>-2,881.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.00</b>  | <b>20.50</b>  | <b>-2,819.57</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                   |             |             |             |               |               |                   |                     |
| ADJ  | -2,314.08         | 1,767.89    | 0.00        | 0.00        | 0.00          | 0.00          | -546.19           | FIRE-NORTHEAST AMBU |
| PAY  | -7,428.02         | -1,767.89   | 0.00        | 0.00        | 91.96         | 45.98         | -9,057.97         |                     |
| <b>TOT</b>   | <b>-9,742.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>91.96</b>  | <b>45.98</b>  | <b>-9,604.16</b>  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                   |             |             |             |               |               |                   |                     |
| ADJ  | -6.81             | 0.95        | 0.00        | 0.00        | 0.00          | 0.00          | -5.86             | FIRE-NORTHEAST AMBU |
| PAY  | 3.54              | -0.95       | 0.00        | 0.00        | -0.03         | -0.02         | 2.54              |                     |
| <b>TOT</b>   | <b>-3.27</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b>  | <b>-0.02</b>  | <b>-3.32</b>      |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -1,915.49         | 2,582.66    | 0.00        | 0.00        | 0.00          | 0.00          | 667.17            | <b>AUTH TOTAL</b>   |
| PAY  | -10,710.95        | -2,582.66   | 0.00        | 0.00        | 132.93        | 66.46         | -13,094.22        |                     |
| <b>TOT</b>   | <b>-12,626.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>132.93</b> | <b>66.46</b>  | <b>-12,427.05</b> |                     |

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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    |
|--|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |           |         |      |            |           |            |                   |
| ADJ  | 552.70     | 2,557.96  | 0.00    | 0.00 | 0.00       | 0.00      | 3,110.66   | FIRE-FLORISSANT V |
| PAY  | -9,977.66  | -2,557.96 | 0.00    | 0.00 | 125.36     | 62.68     | -12,347.58 |                   |
| TOT  | -9,424.96  | 0.00      | 0.00    | 0.00 | 125.36     | 62.68     | -9,236.92  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |           |         |      |            |           |            |                   |
| ADJ  | 0.00       | 1,765.53  | 0.00    | 0.00 | 0.00       | 0.00      | 1,765.53   | FIRE-FLORISSANT V |
| PAY  | -5,627.81  | -1,765.53 | 0.00    | 0.00 | 73.94      | 36.97     | -7,282.43  |                   |
| TOT  | -5,627.81  | 0.00      | 0.00    | 0.00 | 73.94      | 36.97     | -5,516.90  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |           |         |      |            |           |            |                   |
| ADJ  | -51.53     | 7.18      | 0.00    | 0.00 | 0.00       | 0.00      | -44.35     | FIRE-FLORISSANT V |
| PAY  | 26.79      | -7.18     | 0.00    | 0.00 | -0.20      | -0.09     | 19.32      |                   |
| TOT  | -24.74     | 0.00      | 0.00    | 0.00 | -0.20      | -0.09     | -25.03     |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| ADJ  | 501.17     | 4,330.67  | 0.00    | 0.00 | 0.00       | 0.00      | 4,831.84   | AUTH TOTAL        |
| PAY  | -15,578.68 | -4,330.67 | 0.00    | 0.00 | 199.10     | 99.56     | -19,610.69 |                   |
| TOT  | -15,077.51 | 0.00      | 0.00    | 0.00 | 199.10     | 99.56     | -14,778.85 |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |            |           |         |      |            |           |            |                   |
| ADJ  | 82.08      | 58.67     | 0.00    | 0.00 | 0.00       | 0.00      | 140.75     | FIRE-ROBERTSON    |
| PAY  | -291.62    | -58.67    | 0.00    | 0.00 | 3.51       | 1.75      | -345.03    |                   |
| TOT  | -209.54    | 0.00      | 0.00    | 0.00 | 3.51       | 1.75      | -204.28    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |           |         |      |            |           |            |                   |
| ADJ  | -105.59    | 14.72     | 0.00    | 0.00 | 0.00       | 0.00      | -90.87     | FIRE-ROBERTSON    |
| PAY  | 54.89      | -14.72    | 0.00    | 0.00 | -0.40      | -0.20     | 39.57      |                   |
| TOT  | -50.70     | 0.00      | 0.00    | 0.00 | -0.40      | -0.20     | -51.30     |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| ADJ  | -23.51     | 73.39     | 0.00    | 0.00 | 0.00       | 0.00      | 49.88      | AUTH TOTAL        |
| PAY  | -236.73    | -73.39    | 0.00    | 0.00 | 3.11       | 1.55      | -305.46    |                   |
| TOT  | -260.24    | 0.00      | 0.00    | 0.00 | 3.11       | 1.55      | -255.58    |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 278.91           | 781.01      | 0.00        | 0.00        | 0.00         | 0.00         | 1,059.92         | FIRE-MID COUNTY   |
| PAY  | -3,100.38        | -781.01     | 0.00        | 0.00        | 38.81        | 19.41        | -3,823.17        |                   |
| <b>TOT</b>                                       | <b>-2,821.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.81</b> | <b>19.41</b> | <b>-2,763.25</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -111.25          | 532.47      | 0.00        | 0.00        | 0.00         | 0.00         | 421.22           | FIRE-MID COUNTY   |
| PAY  | -2,219.77        | -532.47     | 0.00        | 0.00        | 27.52        | 13.76        | -2,710.96        |                   |
| <b>TOT</b>                                       | <b>-2,331.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.52</b> | <b>13.76</b> | <b>-2,289.74</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -131.65          | 18.35       | 0.00        | 0.00        | 0.00         | 0.00         | -113.30          | FIRE-MID COUNTY   |
| PAY  | 68.44            | -18.35      | 0.00        | 0.00        | -0.50        | -0.25        | 49.34            |                   |
| <b>TOT</b>                                       | <b>-63.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.50</b> | <b>-0.25</b> | <b>-63.96</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 36.01            | 1,331.83    | 0.00        | 0.00        | 0.00         | 0.00         | 1,367.84         | <b>AUTH TOTAL</b> |
| PAY  | -5,251.71        | -1,331.83   | 0.00        | 0.00        | 65.83        | 32.92        | -6,484.79        |                   |
| <b>TOT</b>                                       | <b>-5,215.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.83</b> | <b>32.92</b> | <b>-5,116.95</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 285.37           | 499.38      | 0.00        | 0.00        | 0.00         | 0.00         | 784.75           | FIRE-PATTONVILLE  |
| PAY  | -1,856.14        | -499.38     | 0.00        | 0.00        | 23.55        | 11.78        | -2,320.19        |                   |
| <b>TOT</b>                                       | <b>-1,570.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.55</b> | <b>11.78</b> | <b>-1,535.44</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 161.27      | 0.00        | 0.00        | 0.00         | 0.00         | 161.27           | FIRE-PATTONVILLE  |
| PAY  | -518.82          | -161.27     | 0.00        | 0.00        | 6.80         | 3.40         | -669.89          |                   |
| <b>TOT</b>                                       | <b>-518.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.80</b>  | <b>3.40</b>  | <b>-508.62</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -320.01          | 44.61       | 0.00        | 0.00        | 0.00         | 0.00         | -275.40          | FIRE-PATTONVILLE  |
| PAY  | 166.35           | -44.61      | 0.00        | 0.00        | -1.21        | -0.61        | 119.92           |                   |
| <b>TOT</b>                                       | <b>-153.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.21</b> | <b>-0.61</b> | <b>-155.48</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -34.64           | 705.26      | 0.00        | 0.00        | 0.00         | 0.00         | 670.62           | <b>AUTH TOTAL</b> |
| PAY  | -2,208.61        | -705.26     | 0.00        | 0.00        | 29.14        | 14.57        | -2,870.16        |                   |
| <b>TOT</b>                                       | <b>-2,243.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.14</b> | <b>14.57</b> | <b>-2,199.54</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                   |
| ADJ   | 134.45           | 389.50      | 0.00        | 0.00        | 0.00          | 0.00         | 523.95           | FIRE-MARYLAND HTS |
| PAY   | -1,504.12        | -389.50     | 0.00        | 0.00        | 18.94         | 9.47         | -1,865.21        |                   |
| <b>TOT</b>  | <b>-1,369.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.94</b>  | <b>9.47</b>  | <b>-1,341.26</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 814.37      | 0.00        | 0.00        | 0.00          | 0.00         | 814.37           | FIRE-MARYLAND HTS |
| PAY   | -3,175.83        | -814.37     | 0.00        | 0.00        | 39.90         | 19.95        | -3,930.35        |                   |
| <b>TOT</b>  | <b>-3,175.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.90</b>  | <b>19.95</b> | <b>-3,115.98</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                   |
| ADJ   | -183.59          | 25.59       | 0.00        | 0.00        | 0.00          | 0.00         | -158.00          | FIRE-MARYLAND HTS |
| PAY   | 95.43            | -25.59      | 0.00        | 0.00        | -0.69         | -0.35        | 68.80            |                   |
| <b>TOT</b>  | <b>-88.16</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.69</b>  | <b>-0.35</b> | <b>-89.20</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | -49.14           | 1,229.46    | 0.00        | 0.00        | 0.00          | 0.00         | 1,180.32         | <b>AUTH TOTAL</b> |
| PAY   | -4,584.52        | -1,229.46   | 0.00        | 0.00        | 58.15         | 29.07        | -5,726.76        |                   |
| <b>TOT</b>  | <b>-4,633.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58.15</b>  | <b>29.07</b> | <b>-4,546.44</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                   |
| ADJ   | 410.06           | 1,186.03    | 0.00        | 0.00        | 0.00          | 0.00         | 1,596.09         | FIRE-COMMUNITY    |
| PAY   | -4,167.05        | -1,186.03   | 0.00        | 0.00        | 53.53         | 26.77        | -5,272.78        |                   |
| <b>TOT</b>  | <b>-3,756.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53.53</b>  | <b>26.77</b> | <b>-3,676.69</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 1,871.99    | 0.00        | 0.00        | 0.00          | 0.00         | 1,871.99         | FIRE-COMMUNITY    |
| PAY   | -4,481.81        | -1,871.99   | 0.00        | 0.00        | 63.54         | 31.77        | -6,258.49        |                   |
| <b>TOT</b>  | <b>-4,481.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63.54</b>  | <b>31.77</b> | <b>-4,386.50</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                   |
| ADJ   | -94.32           | 13.15       | 0.00        | 0.00        | 0.00          | 0.00         | -81.17           | FIRE-COMMUNITY    |
| PAY   | 49.03            | -13.15      | 0.00        | 0.00        | -0.36         | -0.18        | 35.34            |                   |
| <b>TOT</b>  | <b>-45.29</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.36</b>  | <b>-0.18</b> | <b>-45.83</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 315.74           | 3,071.17    | 0.00        | 0.00        | 0.00          | 0.00         | 3,386.91         | <b>AUTH TOTAL</b> |
| PAY   | -8,599.83        | -3,071.17   | 0.00        | 0.00        | 116.71        | 58.36        | -11,495.93       |                   |
| <b>TOT</b>  | <b>-8,284.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>116.71</b> | <b>58.36</b> | <b>-8,109.02</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 356.03            | 1,063.22    | 0.00        | 0.00        | 0.00          | 0.00          | 1,419.25          | FIRE-SPANISH LAKE |
| PAY   | -4,214.98         | -1,063.22   | 0.00        | 0.00        | 52.78         | 26.39         | -5,199.03         |                   |
| <b>TOT</b>  | <b>-3,858.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.78</b>  | <b>26.39</b>  | <b>-3,779.78</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 574.67      | 0.00        | 0.00        | 0.00          | 0.00          | 574.67            | FIRE-SPANISH LAKE |
| PAY   | -1,962.40         | -574.67     | 0.00        | 0.00        | 25.37         | 12.68         | -2,499.02         |                   |
| <b>TOT</b>  | <b>-1,962.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.37</b>  | <b>12.68</b>  | <b>-1,924.35</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -5.48             | 0.76        | 0.00        | 0.00        | 0.00          | 0.00          | -4.72             | FIRE-SPANISH LAKE |
| PAY   | 2.85              | -0.76       | 0.00        | 0.00        | -0.02         | -0.01         | 2.06              |                   |
| <b>TOT</b>  | <b>-2.63</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b>  | <b>-0.01</b>  | <b>-2.66</b>      |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 350.55            | 1,638.65    | 0.00        | 0.00        | 0.00          | 0.00          | 1,989.20          | <b>AUTH TOTAL</b> |
| PAY   | -6,174.53         | -1,638.65   | 0.00        | 0.00        | 78.13         | 39.06         | -7,695.99         |                   |
| <b>TOT</b>  | <b>-5,823.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78.13</b>  | <b>39.06</b>  | <b>-5,706.79</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 867.50            | 2,653.27    | 0.00        | 0.00        | 0.00          | 0.00          | 3,520.77          | FIRE-BLACK JACK   |
| PAY   | -9,945.03         | -2,653.27   | 0.00        | 0.00        | 125.98        | 63.00         | -12,409.32        |                   |
| <b>TOT</b>  | <b>-9,077.53</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>125.98</b> | <b>63.00</b>  | <b>-8,888.55</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2,248.64    | 0.00        | 0.00        | 0.00          | 0.00          | 2,248.64          | FIRE-BLACK JACK   |
| PAY   | -6,454.87         | -2,248.64   | 0.00        | 0.00        | 87.04         | 43.51         | -8,572.96         |                   |
| <b>TOT</b>  | <b>-6,454.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>87.04</b>  | <b>43.51</b>  | <b>-6,324.32</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -32.74            | 4.56        | 0.00        | 0.00        | 0.00          | 0.00          | -28.18            | FIRE-BLACK JACK   |
| PAY   | 17.02             | -4.56       | 0.00        | 0.00        | -0.12         | -0.07         | 12.27             |                   |
| <b>TOT</b>  | <b>-15.72</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.12</b>  | <b>-0.07</b>  | <b>-15.91</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 834.76            | 4,906.47    | 0.00        | 0.00        | 0.00          | 0.00          | 5,741.23          | <b>AUTH TOTAL</b> |
| PAY   | -16,382.88        | -4,906.47   | 0.00        | 0.00        | 212.90        | 106.44        | -20,970.01        |                   |
| <b>TOT</b>  | <b>-15,548.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>212.90</b> | <b>106.44</b> | <b>-15,228.78</b> |                   |



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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION     | ASMT. FEE     | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|----------------|---------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |                  |             |             |             |                |               |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |                |               |                  |                    |
| ADJ  | 557.50           | 851.60      | 0.00        | 0.00        | 0.00           | 0.00          | 1,409.10         | FIRE-MEHLVILLE     |
| PAY  | -3,420.81        | -851.60     | 0.00        | 0.00        | 42.73          | 21.36         | -4,208.32        |                    |
| <b>TOT</b>   | <b>-2,863.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.73</b>   | <b>21.36</b>  | <b>-2,799.22</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |                |               |                  |                    |
| ADJ  | -14,940.29       | 1,176.06    | 0.00        | 0.00        | 0.00           | 0.00          | -13,764.23       | FIRE-MEHLVILLE     |
| PAY  | 11,246.38        | -1,176.06   | 0.00        | 0.00        | -100.70        | -50.35        | 9,919.27         |                    |
| <b>TOT</b>   | <b>-3,693.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-100.70</b> | <b>-50.35</b> | <b>-3,844.96</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |                |               |                  |                    |
| ADJ  | -227.83          | 31.76       | 0.00        | 0.00        | 0.00           | 0.00          | -196.07          | FIRE-MEHLVILLE     |
| PAY  | 118.43           | -31.76      | 0.00        | 0.00        | -0.86          | -0.43         | 85.38            |                    |
| <b>TOT</b>   | <b>-109.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.86</b>   | <b>-0.43</b>  | <b>-110.69</b>   |                    |
| <hr/>  |                  |             |             |             |                |               |                  |                    |
| ADJ  | -14,610.62       | 2,059.42    | 0.00        | 0.00        | 0.00           | 0.00          | -12,551.20       | <b>AUTH TOTAL</b>  |
| PAY  | 7,944.00         | -2,059.42   | 0.00        | 0.00        | -58.83         | -29.42        | 5,796.33         |                    |
| <b>TOT</b>   | <b>-6,666.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-58.83</b>  | <b>-29.42</b> | <b>-6,754.87</b> |                    |
| <hr/>  |                  |             |             |             |                |               |                  |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                  |             |             |             |                |               |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |                |               |                  |                    |
| ADJ  | 381.24           | 300.65      | 0.00        | 0.00        | 0.00           | 0.00          | 681.89           | FIRE-WEST OVERLAND |
| PAY  | -1,188.05        | -300.65     | 0.00        | 0.00        | 14.89          | 7.44          | -1,466.37        |                    |
| <b>TOT</b>   | <b>-806.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.89</b>   | <b>7.44</b>   | <b>-784.48</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |                |               |                  |                    |
| ADJ  | 0.00             | 371.40      | 0.00        | 0.00        | 0.00           | 0.00          | 371.40           | FIRE-WEST OVERLAND |
| PAY  | -1,252.61        | -371.40     | 0.00        | 0.00        | 16.24          | 8.12          | -1,599.65        |                    |
| <b>TOT</b>   | <b>-1,252.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.24</b>   | <b>8.12</b>   | <b>-1,228.25</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |                |               |                  |                    |
| ADJ  | -74.78           | 10.42       | 0.00        | 0.00        | 0.00           | 0.00          | -64.36           | FIRE-WEST OVERLAND |
| PAY  | 38.87            | -10.42      | 0.00        | 0.00        | -0.29          | -0.14         | 28.02            |                    |
| <b>TOT</b>   | <b>-35.91</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.29</b>   | <b>-0.14</b>  | <b>-36.34</b>    |                    |
| <hr/>  |                  |             |             |             |                |               |                  |                    |
| ADJ  | 306.46           | 682.47      | 0.00        | 0.00        | 0.00           | 0.00          | 988.93           | <b>AUTH TOTAL</b>  |
| PAY  | -2,401.79        | -682.47     | 0.00        | 0.00        | 30.84          | 15.42         | -3,038.00        |                    |
| <b>TOT</b>   | <b>-2,095.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.84</b>   | <b>15.42</b>  | <b>-2,049.07</b> |                    |

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 1,254.81         | 538.14      | 0.00        | 0.00        | 0.00         | 0.00         | 1,792.95         | FIRE-METRO WEST   |
| PAY   | -2,586.35        | -538.14     | 0.00        | 0.00        | 31.24        | 15.62        | -3,077.63        |                   |
| <b>TOT</b>                                      | <b>-1,331.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.24</b> | <b>15.62</b> | <b>-1,284.68</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 406.41      | 0.00        | 0.00        | 0.00         | 0.00         | 406.41           | FIRE-METRO WEST   |
| PAY   | -978.85          | -406.41     | 0.00        | 0.00        | 13.85        | 6.92         | -1,364.49        |                   |
| <b>TOT</b>                                      | <b>-978.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.85</b> | <b>6.92</b>  | <b>-958.08</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -155.73          | 21.71       | 0.00        | 0.00        | 0.00         | 0.00         | -134.02          | FIRE-METRO WEST   |
| PAY   | 80.95            | -21.71      | 0.00        | 0.00        | -0.59        | -0.29        | 58.36            |                   |
| <b>TOT</b>                                      | <b>-74.78</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.59</b> | <b>-0.29</b> | <b>-75.66</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 1,099.08         | 966.26      | 0.00        | 0.00        | 0.00         | 0.00         | 2,065.34         | <b>AUTH TOTAL</b> |
| PAY   | -3,484.25        | -966.26     | 0.00        | 0.00        | 44.50        | 22.25        | -4,383.76        |                   |
| <b>TOT</b>                                      | <b>-2,385.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.50</b> | <b>22.25</b> | <b>-2,318.42</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 866.58           | 576.19      | 0.00        | 0.00        | 0.00         | 0.00         | 1,442.77         | FIRE-MONARCH      |
| PAY   | -2,164.21        | -576.19     | 0.00        | 0.00        | 27.40        | 13.70        | -2,699.30        |                   |
| <b>TOT</b>                                      | <b>-1,297.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.40</b> | <b>13.70</b> | <b>-1,256.53</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 131.88      | 0.00        | 0.00        | 0.00         | 0.00         | 131.88           | FIRE-MONARCH      |
| PAY   | -471.01          | -131.88     | 0.00        | 0.00        | 6.03         | 3.02         | -593.84          |                   |
| <b>TOT</b>                                      | <b>-471.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.03</b>  | <b>3.02</b>  | <b>-461.96</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -161.43          | 22.50       | 0.00        | 0.00        | 0.00         | 0.00         | -138.93          | FIRE-MONARCH      |
| PAY   | 83.91            | -22.50      | 0.00        | 0.00        | -0.61        | -0.31        | 60.49            |                   |
| <b>TOT</b>                                      | <b>-77.52</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.61</b> | <b>-0.31</b> | <b>-78.44</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 705.15           | 730.57      | 0.00        | 0.00        | 0.00         | 0.00         | 1,435.72         | <b>AUTH TOTAL</b> |
| PAY   | -2,551.31        | -730.57     | 0.00        | 0.00        | 32.82        | 16.41        | -3,232.65        |                   |
| <b>TOT</b>                                      | <b>-1,846.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.82</b> | <b>16.41</b> | <b>-1,796.93</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|-----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |           |         |      |            |           |           |                  |
| ADJ  | 945.72    | 428.11    | 0.00    | 0.00 | 0.00       | 0.00      | 1,373.83  | FIRE-CREVE COEUR |
| PAY  | -2,049.20 | -428.11   | 0.00    | 0.00 | 24.77      | 12.39     | -2,440.15 |                  |
| TOT  | -1,103.48 | 0.00      | 0.00    | 0.00 | 24.77      | 12.39     | -1,066.32 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |           |         |      |            |           |           |                  |
| ADJ  | 0.00      | 796.24    | 0.00    | 0.00 | 0.00       | 0.00      | 796.24    | FIRE-CREVE COEUR |
| PAY  | -2,846.88 | -796.24   | 0.00    | 0.00 | 36.43      | 18.21     | -3,588.48 |                  |
| TOT  | -2,846.88 | 0.00      | 0.00    | 0.00 | 36.43      | 18.21     | -2,792.24 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |           |         |      |            |           |           |                  |
| ADJ  | -135.11   | 18.84     | 0.00    | 0.00 | 0.00       | 0.00      | -116.27   | FIRE-CREVE COEUR |
| PAY  | 70.24     | -18.84    | 0.00    | 0.00 | -0.51      | -0.26     | 50.63     |                  |
| TOT  | -64.87    | 0.00      | 0.00    | 0.00 | -0.51      | -0.26     | -65.64    |                  |
| <hr/>  |           |           |         |      |            |           |           |                  |
| ADJ  | 810.61    | 1,243.19  | 0.00    | 0.00 | 0.00       | 0.00      | 2,053.80  | AUTH TOTAL       |
| PAY  | -4,825.84 | -1,243.19 | 0.00    | 0.00 | 60.69      | 30.34     | -5,978.00 |                  |
| TOT  | -4,015.23 | 0.00      | 0.00    | 0.00 | 60.69      | 30.34     | -3,924.20 |                  |
| <hr/>  |           |           |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |           |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |           |         |      |            |           |           |                  |
| ADJ  | 549.81    | 240.90    | 0.00    | 0.00 | 0.00       | 0.00      | 790.71    | FIRE-FENTON      |
| PAY  | -1,039.19 | -240.90   | 0.00    | 0.00 | 12.80      | 6.40      | -1,260.89 |                  |
| TOT  | -489.38   | 0.00      | 0.00    | 0.00 | 12.80      | 6.40      | -470.18   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |           |         |      |            |           |           |                  |
| ADJ  | -909.68   | 74.98     | 0.00    | 0.00 | 0.00       | 0.00      | -834.70   | FIRE-FENTON      |
| PAY  | 339.83    | -74.98    | 0.00    | 0.00 | -2.65      | -1.33     | 260.87    |                  |
| TOT  | -569.85   | 0.00      | 0.00    | 0.00 | -2.65      | -1.33     | -573.83   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |           |         |      |            |           |           |                  |
| ADJ  | -404.70   | 56.42     | 0.00    | 0.00 | 0.00       | 0.00      | -348.28   | FIRE-FENTON      |
| PAY  | 210.37    | -56.42    | 0.00    | 0.00 | -1.54      | -0.77     | 151.64    |                  |
| TOT  | -194.33   | 0.00      | 0.00    | 0.00 | -1.54      | -0.77     | -196.64   |                  |
| <hr/>  |           |           |         |      |            |           |           |                  |
| ADJ  | -764.57   | 372.30    | 0.00    | 0.00 | 0.00       | 0.00      | -392.27   | AUTH TOTAL       |
| PAY  | -488.99   | -372.30   | 0.00    | 0.00 | 8.61       | 4.30      | -848.38   |                  |
| TOT  | -1,253.56 | 0.00      | 0.00    | 0.00 | 8.61       | 4.30      | -1,240.65 |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                  |
| ADJ  | 274.28    | 266.41   | 0.00    | 0.00 | 0.00       | 0.00      | 540.69    | FIRE-WEST CO EMS |
| PAY  | -1,110.50 | -266.41  | 0.00    | 0.00 | 13.77      | 6.88      | -1,356.26 |                  |
| TOT  | -836.22   | 0.00     | 0.00    | 0.00 | 13.77      | 6.88      | -815.57   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 466.33   | 0.00    | 0.00 | 0.00       | 0.00      | 466.33    | FIRE-WEST CO EMS |
| PAY  | -1,649.48 | -466.33  | 0.00    | 0.00 | 21.15      | 10.58     | -2,084.08 |                  |
| TOT  | -1,649.48 | 0.00     | 0.00    | 0.00 | 21.15      | 10.58     | -1,617.75 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                  |
| ADJ  | -47.66    | 6.64     | 0.00    | 0.00 | 0.00       | 0.00      | -41.02    | FIRE-WEST CO EMS |
| PAY  | 24.78     | -6.64    | 0.00    | 0.00 | -0.18      | -0.09     | 17.87     |                  |
| TOT  | -22.88    | 0.00     | 0.00    | 0.00 | -0.18      | -0.09     | -23.15    |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | 226.62    | 739.38   | 0.00    | 0.00 | 0.00       | 0.00      | 966.00    | AUTH TOTAL       |
| PAY  | -2,735.20 | -739.38  | 0.00    | 0.00 | 34.74      | 17.37     | -3,422.47 |                  |
| TOT  | -2,508.58 | 0.00     | 0.00    | 0.00 | 34.74      | 17.37     | -2,456.47 |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                  |
| ADJ  | 114.23    | 147.15   | 0.00    | 0.00 | 0.00       | 0.00      | 261.38    | FIRE-VALLEY PARK |
| PAY  | -655.01   | -147.15  | 0.00    | 0.00 | 8.02       | 4.02      | -790.12   |                  |
| TOT  | -540.78   | 0.00     | 0.00    | 0.00 | 8.02       | 4.02      | -528.74   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                  |
| ADJ  | -465.06   | 22.29    | 0.00    | 0.00 | 0.00       | 0.00      | -442.77   | FIRE-VALLEY PARK |
| PAY  | 385.44    | -22.29   | 0.00    | 0.00 | -3.63      | -1.82     | 357.70    |                  |
| TOT  | -79.62    | 0.00     | 0.00    | 0.00 | -3.63      | -1.82     | -85.07    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                  |
| ADJ  | -54.48    | 7.60     | 0.00    | 0.00 | 0.00       | 0.00      | -46.88    | FIRE-VALLEY PARK |
| PAY  | 28.32     | -7.60    | 0.00    | 0.00 | -0.20      | -0.10     | 20.42     |                  |
| TOT  | -26.16    | 0.00     | 0.00    | 0.00 | -0.20      | -0.10     | -26.46    |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | -405.31   | 177.04   | 0.00    | 0.00 | 0.00       | 0.00      | -228.27   | AUTH TOTAL       |
| PAY  | -241.25   | -177.04  | 0.00    | 0.00 | 4.19       | 2.10      | -412.00   |                  |
| TOT  | -646.56   | 0.00     | 0.00    | 0.00 | 4.19       | 2.10      | -640.27   |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |           |                    |
| ADJ  | 136.45    | 138.34   | 0.00    | 0.00 | 0.00       | 0.00      | 274.79    | FIRE-EUREKA        |
| PAY  | -580.82   | -138.34  | 0.00    | 0.00 | 7.19       | 3.59      | -708.38   |                    |
| TOT  | -444.37   | 0.00     | 0.00    | 0.00 | 7.19       | 3.59      | -433.59   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |           |                    |
| ADJ  | -586.88   | 214.86   | 0.00    | 0.00 | 0.00       | 0.00      | -372.02   | FIRE-EUREKA        |
| PAY  | -514.96   | -214.86  | 0.00    | 0.00 | 7.30       | 3.64      | -718.88   |                    |
| TOT  | -1,101.84 | 0.00     | 0.00    | 0.00 | 7.30       | 3.64      | -1,090.90 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |           |                    |
| ADJ  | -11.60    | 1.62     | 0.00    | 0.00 | 0.00       | 0.00      | -9.98     | FIRE-EUREKA        |
| PAY  | 6.03      | -1.62    | 0.00    | 0.00 | -0.04      | -0.02     | 4.35      |                    |
| TOT  | -5.57     | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -5.63     |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| ADJ  | -462.03   | 354.82   | 0.00    | 0.00 | 0.00       | 0.00      | -107.21   | AUTH TOTAL         |
| PAY  | -1,089.75 | -354.82  | 0.00    | 0.00 | 14.45      | 7.21      | -1,422.91 |                    |
| TOT  | -1,551.78 | 0.00     | 0.00    | 0.00 | 14.45      | 7.21      | -1,530.12 |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |           |                    |
| ADJ  | 3.35      | 7.50     | 0.00    | 0.00 | 0.00       | 0.00      | 10.85     | LIGHT-CASTLE POINT |
| PAY  | -26.79    | -7.50    | 0.00    | 0.00 | 0.35       | 0.17      | -33.77    |                    |
| TOT  | -23.44    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -22.92    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |           |                    |
| ADJ  | 0.00      | 12.04    | 0.00    | 0.00 | 0.00       | 0.00      | 12.04     | LIGHT-CASTLE POINT |
| PAY  | -62.61    | -12.04   | 0.00    | 0.00 | 0.75       | 0.37      | -73.53    |                    |
| TOT  | -62.61    | 0.00     | 0.00    | 0.00 | 0.75       | 0.37      | -61.49    |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| ADJ  | 3.35      | 19.54    | 0.00    | 0.00 | 0.00       | 0.00      | 22.89     | AUTH TOTAL         |
| PAY  | -89.40    | -19.54   | 0.00    | 0.00 | 1.10       | 0.54      | -107.30   |                    |
| TOT  | -86.05    | 0.00     | 0.00    | 0.00 | 1.10       | 0.54      | -84.41    |                    |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |              |                |                   |
| ADJ   | -2.56          | 21.96       | 0.00        | 0.00        | 0.00         | 0.00         | 19.40          | LIGHT-GLASGOW     |
| PAY   | -77.17         | -21.96      | 0.00        | 0.00        | 0.99         | 0.50         | -97.64         |                   |
| <b>TOT</b>                                    | <b>-79.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.99</b>  | <b>0.50</b>  | <b>-78.24</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 16.66       | 0.00        | 0.00        | 0.00         | 0.00         | 16.66          | LIGHT-GLASGOW     |
| PAY   | -76.68         | -16.66      | 0.00        | 0.00        | 0.94         | 0.46         | -91.94         |                   |
| <b>TOT</b>                                    | <b>-76.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.94</b>  | <b>0.46</b>  | <b>-75.28</b>  |                   |
| ADJ   | -2.56          | 38.62       | 0.00        | 0.00        | 0.00         | 0.00         | 36.06          | <b>AUTH TOTAL</b> |
| PAY   | -153.85        | -38.62      | 0.00        | 0.00        | 1.93         | 0.96         | -189.58        |                   |
| <b>TOT</b>                                    | <b>-156.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.93</b>  | <b>0.96</b>  | <b>-153.52</b> |                   |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |              |              |                |                   |
| ADJ   | 2.98           | 11.74       | 0.00        | 0.00        | 0.00         | 0.00         | 14.72          | LIGHT-HANCOCK     |
| PAY   | -53.19         | -11.74      | 0.00        | 0.00        | 0.65         | 0.33         | -63.95         |                   |
| <b>TOT</b>                                    | <b>-50.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b>  | <b>0.33</b>  | <b>-49.23</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |              |              |                |                   |
| ADJ   | 0.00           | 33.39       | 0.00        | 0.00        | 0.00         | 0.00         | 33.39          | LIGHT-HANCOCK     |
| PAY   | -132.21        | -33.39      | 0.00        | 0.00        | 1.65         | 0.83         | -163.12        |                   |
| <b>TOT</b>                                    | <b>-132.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.65</b>  | <b>0.83</b>  | <b>-129.73</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -14.41         | 2.01        | 0.00        | 0.00        | 0.00         | 0.00         | -12.40         | LIGHT-HANCOCK     |
| PAY   | 7.49           | -2.01       | 0.00        | 0.00        | -0.05        | -0.03        | 5.40           |                   |
| <b>TOT</b>                                    | <b>-6.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b> | <b>-0.03</b> | <b>-7.00</b>   |                   |
| ADJ   | -11.43         | 47.14       | 0.00        | 0.00        | 0.00         | 0.00         | 35.71          | <b>AUTH TOTAL</b> |
| PAY   | -177.91        | -47.14      | 0.00        | 0.00        | 2.25         | 1.13         | -221.67        |                   |
| <b>TOT</b>                                    | <b>-189.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.25</b>  | <b>1.13</b>  | <b>-185.96</b> |                   |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE   | TOTAL             | AUTHORITY NAME     |
|---|------------------|-------------|-------------|------------------|---------------|-------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |                  |             |             |                  |               |             |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 2.04        | 0.00        | 0.00             | 0.00          | 0.00        | 2.04              | LIGHT-WHEATON-COOK |
| PAY   | -7.28            | -2.04       | 0.00        | 0.00             | 0.09          | 0.05        | -9.18             |                    |
| <b>TOT</b>  | <b>-7.28</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.09</b>   | <b>0.05</b> | <b>-7.14</b>      |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 4.68        | 0.00        | 0.00             | 0.00          | 0.00        | 4.68              | LIGHT-WHEATON-COOK |
| PAY   | -4.19            | -4.68       | 0.00        | 0.00             | 0.09          | 0.04        | -8.74             |                    |
| <b>TOT</b>  | <b>-4.19</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.09</b>   | <b>0.04</b> | <b>-4.06</b>      |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |                  |               |             |                   |                    |
| ADJ   | -0.39            | 0.05        | 0.00        | 0.00             | 0.00          | 0.00        | -0.34             | LIGHT-WHEATON-COOK |
| PAY   | 0.20             | -0.05       | 0.00        | 0.00             | 0.00          | 0.00        | 0.15              |                    |
| <b>TOT</b>  | <b>-0.19</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>-0.19</b>      |                    |
| <hr/>   |                  |             |             |                  |               |             |                   |                    |
| ADJ   | -0.39            | 6.77        | 0.00        | 0.00             | 0.00          | 0.00        | 6.38              | <b>AUTH TOTAL</b>  |
| PAY   | -11.27           | -6.77       | 0.00        | 0.00             | 0.18          | 0.09        | -17.77            |                    |
| <b>TOT</b>  | <b>-11.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.18</b>   | <b>0.09</b> | <b>-11.39</b>     |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                  |             |             |                  |               |             |                   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 1,605.92    | 0.00        | 0.00             | 0.00          | 0.00        | 1,605.92          | CTY-UNINCORPORATED |
| PAY   | -8,352.92        | -1,605.92   | 0.00        | 0.00             | 99.59         | 0.00        | -9,859.25         |                    |
| <b>TOT</b>  | <b>-8,352.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>99.59</b>  | <b>0.00</b> | <b>-8,253.33</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                  |               |             |                   |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -2,283.42        | 22.83         | 0.00        | -2,260.59         | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-2,283.42</b> | <b>22.83</b>  | <b>0.00</b> | <b>-2,260.59</b>  |                    |
| <hr/>   |                  |             |             |                  |               |             |                   |                    |
| ADJ   | 0.00             | 1,605.92    | 0.00        | 0.00             | 0.00          | 0.00        | 1,605.92          | <b>AUTH TOTAL</b>  |
| PAY   | -8,352.92        | -1,605.92   | 0.00        | -2,283.42        | 122.42        | 0.00        | -12,119.84        |                    |
| <b>TOT</b>  | <b>-8,352.92</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,283.42</b> | <b>122.42</b> | <b>0.00</b> | <b>-10,513.92</b> |                    |
| <b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>           |                  |             |             |                  |               |             |                   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                  |               |             |                   |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -50.00           | 0.50          | 0.00        | -49.50            | CTY-BELLA VILLA    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>    | <b>0.50</b>   | <b>0.00</b> | <b>-49.50</b>     |                    |
| <hr/>   |                  |             |             |                  |               |             |                   |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -50.00           | 0.50          | 0.00        | -49.50            | <b>AUTH TOTAL</b>  |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b>    | <b>0.50</b>   | <b>0.00</b> | <b>-49.50</b>     |                    |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|----------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>    |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 32.91       | 0.00        | 0.00           | 0.00         | 0.00        | 32.91          | CTY-BEL NOR       |
| PAY  | -118.52        | -32.91      | 0.00        | 0.00           | 1.52         | 0.75        | -149.16        |                   |
| <b>TOT</b>                                     | <b>-118.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.52</b>  | <b>0.75</b> | <b>-116.25</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                |             |             |                |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -30.00         | 0.30         | 0.00        | -29.70         | CTY-BEL NOR       |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-30.00</b>  | <b>0.30</b>  | <b>0.00</b> | <b>-29.70</b>  |                   |
| <hr/>  |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 32.91       | 0.00        | 0.00           | 0.00         | 0.00        | 32.91          | <b>AUTH TOTAL</b> |
| PAY  | -118.52        | -32.91      | 0.00        | -30.00         | 1.82         | 0.75        | -178.86        |                   |
| <b>TOT</b>                                     | <b>-118.52</b> | <b>0.00</b> | <b>0.00</b> | <b>-30.00</b>  | <b>1.82</b>  | <b>0.75</b> | <b>-145.95</b> |                   |
| <hr/>  |                |             |             |                |              |             |                |                   |
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>  |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 32.89       | 0.00        | 0.00           | 0.00         | 0.00        | 32.89          | CTY-BEL RIDGE     |
| PAY  | -122.17        | -32.89      | 0.00        | 0.00           | 1.55         | 0.77        | -152.74        |                   |
| <b>TOT</b>                                     | <b>-122.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.55</b>  | <b>0.77</b> | <b>-119.85</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | -3.42       | 0.00        | 0.00           | 0.00         | 0.00        | -3.42          | CTY-BEL RIDGE     |
| PAY  | 0.00           | 3.42        | 0.00        | 0.00           | -0.03        | 0.00        | 3.39           |                   |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-0.03</b> | <b>0.00</b> | <b>-0.03</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |                |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -158.99        | 1.59         | 0.00        | -157.40        | CTY-BEL RIDGE     |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-158.99</b> | <b>1.59</b>  | <b>0.00</b> | <b>-157.40</b> |                   |
| <hr/>  |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 29.47       | 0.00        | 0.00           | 0.00         | 0.00        | 29.47          | <b>AUTH TOTAL</b> |
| PAY  | -122.17        | -29.47      | 0.00        | -158.99        | 3.11         | 0.77        | -306.75        |                   |
| <b>TOT</b>                                     | <b>-122.17</b> | <b>0.00</b> | <b>0.00</b> | <b>-158.99</b> | <b>3.11</b>  | <b>0.77</b> | <b>-277.28</b> |                   |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>      |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |              |                  |                   |
| ADJ   | -224.80          | 172.33      | 0.00        | 0.00           | 0.00         | 0.00         | -52.47           | CTY-BERKELEY      |
| PAY   | -682.52          | -172.33     | 0.00        | 0.00           | 8.55         | 4.27         | -842.03          |                   |
| <b>TOT</b>  | <b>-907.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.55</b>  | <b>4.27</b>  | <b>-894.50</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 710.99      | 0.00        | 0.00           | 0.00         | 0.00         | 710.99           | CTY-BERKELEY      |
| PAY   | -2,811.76        | -710.99     | 0.00        | 0.00           | 35.23        | 17.61        | -3,469.91        |                   |
| <b>TOT</b>  | <b>-2,811.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>35.23</b> | <b>17.61</b> | <b>-2,758.92</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |                |              |              |                  |                   |
| ADJ   | -14.63           | 2.04        | 0.00        | 0.00           | 0.00         | 0.00         | -12.59           | CTY-BERKELEY      |
| PAY   | 7.60             | -2.04       | 0.00        | 0.00           | -0.06        | -0.03        | 5.47             |                   |
| <b>TOT</b>  | <b>-7.03</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-0.06</b> | <b>-0.03</b> | <b>-7.12</b>     |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -420.00        | 4.20         | 0.00         | -415.80          | CTY-BERKELEY      |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-420.00</b> | <b>4.20</b>  | <b>0.00</b>  | <b>-415.80</b>   |                   |
| ADJ   | -239.43          | 885.36      | 0.00        | 0.00           | 0.00         | 0.00         | 645.93           | <b>AUTH TOTAL</b> |
| PAY   | -3,486.68        | -885.36     | 0.00        | -420.00        | 47.92        | 21.85        | -4,722.27        |                   |
| <b>TOT</b>  | <b>-3,726.11</b> | <b>0.00</b> | <b>0.00</b> | <b>-420.00</b> | <b>47.92</b> | <b>21.85</b> | <b>-4,076.34</b> |                   |
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 4.91        | 0.00        | 0.00           | 0.00         | 0.00         | 4.91             | CTY-BEVERLY HILLS |
| PAY   | -12.98           | -4.91       | 0.00        | 0.00           | 0.18         | 0.08         | -17.63           |                   |
| <b>TOT</b>  | <b>-12.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.18</b>  | <b>0.08</b>  | <b>-12.72</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -56.00         | 0.56         | 0.00         | -55.44           | CTY-BEVERLY HILLS |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>0.56</b>  | <b>0.00</b>  | <b>-55.44</b>    |                   |
| ADJ   | 0.00             | 4.91        | 0.00        | 0.00           | 0.00         | 0.00         | 4.91             | <b>AUTH TOTAL</b> |
| PAY   | -12.98           | -4.91       | 0.00        | -56.00         | 0.74         | 0.08         | -73.07           |                   |
| <b>TOT</b>  | <b>-12.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>0.74</b>  | <b>0.08</b>  | <b>-68.16</b>    |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                   |
| ADJ   | 99.20     | 36.51    | 0.00    | 0.00    | 0.00       | 0.00      | 135.71    | CTY-BRENTWOOD     |
| PAY   | -185.41   | -36.51   | 0.00    | 0.00    | 2.22       | 1.11      | -218.59   |                   |
| TOT   | -86.21    | 0.00     | 0.00    | 0.00    | 2.22       | 1.11      | -82.88    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 261.84   | 0.00    | 0.00    | 0.00       | 0.00      | 261.84    | CTY-BRENTWOOD     |
| PAY   | -886.70   | -261.84  | 0.00    | 0.00    | 11.49      | 5.74      | -1,131.31 |                   |
| TOT   | -886.70   | 0.00     | 0.00    | 0.00    | 11.49      | 5.74      | -869.47   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -298.56 | 2.99       | 0.00      | -295.57   | CTY-BRENTWOOD     |
| TOT   | 0.00      | 0.00     | 0.00    | -298.56 | 2.99       | 0.00      | -295.57   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 15.00   | 0.00       | 0.00      | 15.00     | CTY-BRENTWOOD     |
| PAY   | 0.00      | 0.00     | 0.00    | -81.00  | 0.81       | 0.00      | -80.19    |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -66.00  | 0.81       | 0.00      | -65.19    |                   |
| ADJ   | 99.20     | 298.35   | 0.00    | 15.00   | 0.00       | 0.00      | 412.55    | <b>AUTH TOTAL</b> |
| PAY   | -1,072.11 | -298.35  | 0.00    | -379.56 | 17.51      | 6.85      | -1,725.66 |                   |
| TOT   | -972.91   | 0.00     | 0.00    | -364.56 | 17.51      | 6.85      | -1,313.11 |                   |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 12.18    | 0.00    | 0.00    | 0.00       | 0.00      | 12.18     | CTY-BRIDGETON     |
| PAY   | -39.21    | -12.18   | 0.00    | 0.00    | 0.51       | 0.26      | -50.62    |                   |
| TOT   | -39.21    | 0.00     | 0.00    | 0.00    | 0.51       | 0.26      | -38.44    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44    | CTY-BRIDGETON     |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44    |                   |
| ADJ   | 0.00      | 12.18    | 0.00    | 0.00    | 0.00       | 0.00      | 12.18     | <b>AUTH TOTAL</b> |
| PAY   | -39.21    | -12.18   | 0.00    | -56.00  | 1.07       | 0.26      | -106.06   |                   |
| TOT   | -39.21    | 0.00     | 0.00    | -56.00  | 1.07       | 0.26      | -93.88    |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |        |                    |
| ADJ  | 1.40      | 3.24     | 0.00    | 0.00   | 0.00       | 0.00      | 4.64   | CTY-CALVERTON PARK |
| PAY  | -11.57    | -3.24    | 0.00    | 0.00   | 0.15       | 0.08      | -14.58 |                    |
| TOT  | -10.17    | 0.00     | 0.00    | 0.00   | 0.15       | 0.08      | -9.94  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 16.42    | 0.00    | 0.00   | 0.00       | 0.00      | 16.42  | CTY-CALVERTON PARK |
| PAY  | -38.64    | -16.42   | 0.00    | 0.00   | 0.55       | 0.27      | -54.24 |                    |
| TOT  | -38.64    | 0.00     | 0.00    | 0.00   | 0.55       | 0.27      | -37.82 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |        |                    |
| 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  | 1.40      | 19.66    | 0.00    | 0.00   | 0.00       | 0.00      | 21.06  | AUTH TOTAL         |
| PAY  | -50.21    | -19.66   | 0.00    | -28.00 | 0.98       | 0.35      | -96.54 |                    |
| TOT  | -48.81    | 0.00     | 0.00    | -28.00 | 0.98       | 0.35      | -75.48 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 5.67     | 0.00    | 0.00   | 0.00       | 0.00      | 5.67   | CTY-CHARLACK       |
| PAY  | -20.26    | -5.67    | 0.00    | 0.00   | 0.26       | 0.13      | -25.54 |                    |
| TOT  | -20.26    | 0.00     | 0.00    | 0.00   | 0.26       | 0.13      | -19.87 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 5.67     | 0.00    | 0.00   | 0.00       | 0.00      | 5.67   | AUTH TOTAL         |
| PAY  | -20.26    | -5.67    | 0.00    | 0.00   | 0.26       | 0.13      | -25.54 |                    |
| TOT  | -20.26    | 0.00     | 0.00    | 0.00   | 0.26       | 0.13      | -19.87 |                    |
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| AUTHORITY                                     | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>   |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |         |            |           |           |                |
| ADJ   | 146.75    | 46.88     | 0.00    | 0.00    | 0.00       | 0.00      | 193.63    | CTY-CLAYTON    |
| PAY   | -233.97   | -46.88    | 0.00    | 0.00    | 2.81       | 1.40      | -276.64   |                |
| TOT   | -87.22    | 0.00      | 0.00    | 0.00    | 2.81       | 1.40      | -83.01    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |         |            |           |           |                |
| ADJ   | 0.00      | 1,395.78  | 0.00    | 0.00    | 0.00       | 0.00      | 1,395.78  | CTY-CLAYTON    |
| PAY   | -5,057.75 | -1,395.78 | 0.00    | 0.00    | 64.54      | 32.27     | -6,356.72 |                |
| TOT   | -5,057.75 | 0.00      | 0.00    | 0.00    | 64.54      | 32.27     | -4,960.94 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |           |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00      | 0.00    | -112.00 | 1.12       | 0.00      | -110.88   | CTY-CLAYTON    |
| TOT   | 0.00      | 0.00      | 0.00    | -112.00 | 1.12       | 0.00      | -110.88   |                |
| <hr/>   |           |           |         |         |            |           |           |                |
| ADJ   | 146.75    | 1,442.66  | 0.00    | 0.00    | 0.00       | 0.00      | 1,589.41  | AUTH TOTAL     |
| PAY   | -5,291.72 | -1,442.66 | 0.00    | -112.00 | 68.47      | 33.67     | -6,744.24 |                |
| TOT   | -5,144.97 | 0.00      | 0.00    | -112.00 | 68.47      | 33.67     | -5,154.83 |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 84.58     | 54.10    | 0.00    | 0.00   | 0.00       | 0.00      | 138.68  | CTY-COUNTRY CLUB H |
| PAY  | -211.34   | -54.10   | 0.00    | 0.00   | 2.65       | 1.33      | -261.46 |                    |
| TOT  | -126.76   | 0.00     | 0.00    | 0.00   | 2.65       | 1.33      | -122.78 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | -0.06     | 43.62    | 0.00    | 0.00   | 0.00       | 0.00      | 43.56   | CTY-COUNTRY CLUB H |
| PAY  | -215.33   | -43.62   | 0.00    | 0.00   | 2.59       | 1.30      | -255.06 |                    |
| TOT  | -215.39   | 0.00     | 0.00    | 0.00   | 2.59       | 1.30      | -211.50 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | -2.67     | 0.37     | 0.00    | 0.00   | 0.00       | 0.00      | -2.30   | CTY-COUNTRY CLUB H |
| PAY  | 1.39      | -0.37    | 0.00    | 0.00   | -0.01      | -0.01     | 1.00    |                    |
| TOT  | -1.28     | 0.00     | 0.00    | 0.00   | -0.01      | -0.01     | -1.30   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| 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  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 8.00   | 0.00       | 0.00      | 8.00    | CTY-COUNTRY CLUB H |
| PAY  | 0.00      | 0.00     | 0.00    | -46.00 | 0.46       | 0.00      | -45.54  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -38.00 | 0.46       | 0.00      | -37.54  |                    |
| ADJ  | 81.85     | 98.09    | 0.00    | 8.00   | 0.00       | 0.00      | 187.94  | <b>AUTH TOTAL</b>  |
| PAY  | -425.28   | -98.09   | 0.00    | -74.00 | 5.97       | 2.62      | -588.78 |                    |
| TOT  | -343.43   | 0.00     | 0.00    | -66.00 | 5.97       | 2.62      | -400.84 |                    |
| <b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>      |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| 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  | <b>AUTH TOTAL</b>  |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>      |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |         |            |           |           |                   |
| ADJ   | 342.13    | 408.90    | 0.00    | 0.00    | 0.00       | 0.00      | 751.03    | CTY-FERGUSON      |
| PAY   | -1,641.59 | -408.90   | 0.00    | 0.00    | 20.51      | 10.25     | -2,019.73 |                   |
| TOT   | -1,299.46 | 0.00      | 0.00    | 0.00    | 20.51      | 10.25     | -1,268.70 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 679.05    | 0.00    | 0.00    | 0.00       | 0.00      | 679.05    | CTY-FERGUSON      |
| PAY   | -2,644.60 | -679.05   | 0.00    | 0.00    | 33.24      | 16.62     | -3,273.79 |                   |
| TOT   | -2,644.60 | 0.00      | 0.00    | 0.00    | 33.24      | 16.62     | -2,594.74 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |           |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00      | 0.00    | -349.80 | 3.50       | 0.00      | -346.30   | CTY-FERGUSON      |
| TOT   | 0.00      | 0.00      | 0.00    | -349.80 | 3.50       | 0.00      | -346.30   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00      | 0.00    | 7.50    | 0.00       | 0.00      | 7.50      | CTY-FERGUSON      |
| PAY   | 0.00      | 0.00      | 0.00    | -245.00 | 2.45       | 0.00      | -242.55   |                   |
| TOT   | 0.00      | 0.00      | 0.00    | -237.50 | 2.45       | 0.00      | -235.05   |                   |
| ADJ   | 342.13    | 1,087.95  | 0.00    | 7.50    | 0.00       | 0.00      | 1,437.58  | <b>AUTH TOTAL</b> |
| PAY   | -4,286.19 | -1,087.95 | 0.00    | -594.80 | 59.70      | 26.87     | -5,882.37 |                   |
| TOT   | -3,944.06 | 0.00      | 0.00    | -587.30 | 59.70      | 26.87     | -4,444.79 |                   |
| <b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b> |           |           |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |         |            |           |           |                   |
| ADJ   | -55.80    | 0.09      | 0.00    | 0.00    | 0.00       | 0.00      | -55.71    | CTY-FLOREDELL HIL |
| PAY   | 0.00      | -0.09     | 0.00    | 0.00    | 0.00       | 0.00      | -0.09     |                   |
| TOT   | -55.80    | 0.00      | 0.00    | 0.00    | 0.00       | 0.00      | -55.80    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |           |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00      | 0.00    | -28.00  | 0.00       | 0.00      | -28.00    | CTY-FLOREDELL HIL |
| TOT   | 0.00      | 0.00      | 0.00    | -28.00  | 0.00       | 0.00      | -28.00    |                   |
| ADJ   | -55.80    | 0.09      | 0.00    | -28.00  | 0.00       | 0.00      | -83.71    | <b>AUTH TOTAL</b> |
| PAY   | 0.00      | -0.09     | 0.00    | 0.00    | 0.00       | 0.00      | -0.09     |                   |
| TOT   | -55.80    | 0.00      | 0.00    | -28.00  | 0.00       | 0.00      | -83.80    |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b> |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 62.00       | 0.00        | 0.00           | 0.00        | 0.00        | 62.00          | CTY-FLORISSANT    |
| PAY  | -420.00        | -62.00      | 0.00        | 0.00           | 4.82        | 0.00        | -477.18        |                   |
| <b>TOT</b>                                     | <b>-420.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.82</b> | <b>0.00</b> | <b>-415.18</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -392.00        | 3.92        | 0.00        | -388.08        | CTY-FLORISSANT    |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-392.00</b> | <b>3.92</b> | <b>0.00</b> | <b>-388.08</b> |                   |
| ADJ  | 0.00           | 62.00       | 0.00        | 0.00           | 0.00        | 0.00        | 62.00          | <b>AUTH TOTAL</b> |
| PAY  | -420.00        | -62.00      | 0.00        | -392.00        | 8.74        | 0.00        | -865.26        |                   |
| <b>TOT</b>                                     | <b>-420.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-392.00</b> | <b>8.74</b> | <b>0.00</b> | <b>-803.26</b> |                   |
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>  |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |                |             |             |                |                   |
| ADJ  | 52.37          | 20.18       | 0.00        | 0.00           | 0.00        | 0.00        | 72.55          | CTY-FRONTENAC     |
| PAY  | -80.52         | -20.18      | 0.00        | 0.00           | 1.01        | 0.50        | -99.19         |                   |
| <b>TOT</b>                                     | <b>-28.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.01</b> | <b>0.50</b> | <b>-26.64</b>  |                   |
| ADJ  | 52.37          | 20.18       | 0.00        | 0.00           | 0.00        | 0.00        | 72.55          | <b>AUTH TOTAL</b> |
| PAY  | -80.52         | -20.18      | 0.00        | 0.00           | 1.01        | 0.50        | -99.19         |                   |
| <b>TOT</b>                                     | <b>-28.15</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.01</b> | <b>0.50</b> | <b>-26.64</b>  |                   |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>   |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |                |             |             |                |                   |
| ADJ  | 36.95          | 12.64       | 0.00        | 0.00           | 0.00        | 0.00        | 49.59          | CTY-GLENDALE      |
| PAY  | -80.57         | -12.64      | 0.00        | 0.00           | 0.94        | 0.46        | -91.81         |                   |
| <b>TOT</b>                                     | <b>-43.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.94</b> | <b>0.46</b> | <b>-42.22</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 4.44        | 0.00        | 0.00           | 0.00        | 0.00        | 4.44           | CTY-GLENDALE      |
| PAY  | -87.49         | -4.44       | 0.00        | 0.00           | 0.91        | 0.46        | -90.56         |                   |
| <b>TOT</b>                                     | <b>-87.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.91</b> | <b>0.46</b> | <b>-86.12</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | 19.50          | 0.00        | 0.00        | 19.50          | CTY-GLENDALE      |
| PAY  | 0.00           | 0.00        | 0.00        | -39.00         | 0.39        | 0.00        | -38.61         |                   |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-19.50</b>  | <b>0.39</b> | <b>0.00</b> | <b>-19.11</b>  |                   |
| ADJ  | 36.95          | 17.08       | 0.00        | 19.50          | 0.00        | 0.00        | 73.53          | <b>AUTH TOTAL</b> |
| PAY  | -168.06        | -17.08      | 0.00        | -39.00         | 2.24        | 0.92        | -220.98        |                   |
| <b>TOT</b>                                     | <b>-131.11</b> | <b>0.00</b> | <b>0.00</b> | <b>-19.50</b>  | <b>2.24</b> | <b>0.92</b> | <b>-147.45</b> |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|-----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>  |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.46      | 0.00    | 0.00    | 0.00       | 0.00      | 0.46      | CTY-GRANTWOOD  |
| PAY  | -1.64     | -0.46     | 0.00    | 0.00    | 0.02       | 0.01      | -2.07     |                |
| TOT  | -1.64     | 0.00      | 0.00    | 0.00    | 0.02       | 0.01      | -1.61     |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -5.00   | 0.05       | 0.00      | -4.95     | CTY-GRANTWOOD  |
| TOT  | 0.00      | 0.00      | 0.00    | -5.00   | 0.05       | 0.00      | -4.95     |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.46      | 0.00    | 0.00    | 0.00       | 0.00      | 0.46      | AUTH TOTAL     |
| PAY  | -1.64     | -0.46     | 0.00    | -5.00   | 0.07       | 0.01      | -7.02     |                |
| TOT  | -1.64     | 0.00      | 0.00    | -5.00   | 0.07       | 0.01      | -6.56     |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |         |            |           |           |                |
| ADJ  | 177.38    | 402.35    | 0.00    | 0.00    | 0.00       | 0.00      | 579.73    | CTY-JENNINGS   |
| PAY  | -1,595.58 | -402.35   | 0.00    | 0.00    | 19.98      | 9.99      | -1,967.96 |                |
| TOT  | -1,418.20 | 0.00      | 0.00    | 0.00    | 19.98      | 9.99      | -1,388.23 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 697.79    | 0.00    | 0.00    | 0.00       | 0.00      | 697.79    | CTY-JENNINGS   |
| PAY  | -2,592.74 | -697.79   | 0.00    | 0.00    | 32.91      | 16.45     | -3,241.17 |                |
| TOT  | -2,592.74 | 0.00      | 0.00    | 0.00    | 32.91      | 16.45     | -2,543.38 |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |           |         |         |            |           |           |                |
| ADJ  | -4.90     | 99.60     | 0.00    | 0.00    | 0.00       | 0.00      | 94.70     | CTY-JENNINGS   |
| PAY  | -745.10   | -99.60    | 0.00    | 0.00    | 8.45       | 0.00      | -836.25   |                |
| TOT  | -750.00   | 0.00      | 0.00    | 0.00    | 8.45       | 0.00      | -741.55   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -399.85 | 4.00       | 0.00      | -395.85   | CTY-JENNINGS   |
| TOT  | 0.00      | 0.00      | 0.00    | -399.85 | 4.00       | 0.00      | -395.85   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.00      | 0.00    | -8.50   | 0.00       | 0.00      | -8.50     | CTY-JENNINGS   |
| PAY  | 0.00      | 0.00      | 0.00    | -231.00 | 2.31       | 0.00      | -228.69   |                |
| TOT  | 0.00      | 0.00      | 0.00    | -239.50 | 2.31       | 0.00      | -237.19   |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| ADJ  | 172.48    | 1,199.74  | 0.00    | -8.50   | 0.00       | 0.00      | 1,363.72  | AUTH TOTAL     |
| PAY  | -4,933.42 | -1,199.74 | 0.00    | -630.85 | 67.65      | 26.44     | -6,669.92 |                |
| TOT  | -4,760.94 | 0.00      | 0.00    | -639.35 | 67.65      | 26.44     | -5,306.20 |                |



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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>  |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                   |
| ADJ   | 161.22    | 144.90   | 0.00    | 0.00    | 0.00       | 0.00      | 306.12    | CTY-KIRKWOOD      |
| PAY   | -526.39   | -144.90  | 0.00    | 0.00    | 6.71       | 3.35      | -661.23   |                   |
| TOT   | -365.17   | 0.00     | 0.00    | 0.00    | 6.71       | 3.35      | -355.11   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 507.95   | 0.00    | 0.00    | 0.00       | 0.00      | 507.95    | CTY-KIRKWOOD      |
| PAY   | -1,642.66 | -507.95  | 0.00    | 0.00    | 21.51      | 10.75     | -2,118.35 |                   |
| TOT   | -1,642.66 | 0.00     | 0.00    | 0.00    | 21.51      | 10.75     | -1,610.40 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                   |
| 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   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 26.00   | 0.00       | 0.00      | 26.00     | CTY-KIRKWOOD      |
| PAY   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -198.00 | 2.24       | 0.00      | -195.76   |                   |
| ADJ   | 161.22    | 652.85   | 0.00    | 26.00   | 0.00       | 0.00      | 840.07    | <b>AUTH TOTAL</b> |
| PAY   | -2,169.05 | -652.85  | 0.00    | -336.00 | 31.58      | 14.10     | -3,112.22 |                   |
| TOT   | -2,007.83 | 0.00     | 0.00    | -310.00 | 31.58      | 14.10     | -2,272.15 |                   |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                   |
| ADJ   | -73.71    | 24.49    | 0.00    | 0.00    | 0.00       | 0.00      | -49.22    | CTY-LADUE         |
| PAY   | -4.23     | -24.49   | 0.00    | 0.00    | 0.28       | 0.14      | -28.30    |                   |
| TOT   | -77.94    | 0.00     | 0.00    | 0.00    | 0.28       | 0.14      | -77.52    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | -21.16    | 2.95     | 0.00    | 0.00    | 0.00       | 0.00      | -18.21    | CTY-LADUE         |
| PAY   | 11.00     | -2.95    | 0.00    | 0.00    | -0.08      | -0.05     | 7.92      |                   |
| TOT   | -10.16    | 0.00     | 0.00    | 0.00    | -0.08      | -0.05     | -10.29    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -35.00  | 0.35       | 0.00      | -34.65    | CTY-LADUE         |
| TOT   | 0.00      | 0.00     | 0.00    | -35.00  | 0.35       | 0.00      | -34.65    |                   |
| ADJ   | -94.87    | 27.44    | 0.00    | 0.00    | 0.00       | 0.00      | -67.43    | <b>AUTH TOTAL</b> |
| PAY   | 6.77      | -27.44   | 0.00    | -35.00  | 0.55       | 0.09      | -55.03    |                   |
| TOT   | -88.10    | 0.00     | 0.00    | -35.00  | 0.55       | 0.09      | -122.46   |                   |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>   |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                   |
| ADJ   | 167.61    | 112.05   | 0.00    | 0.00    | 0.00       | 0.00      | 279.66    | CTY-MAPLEWOOD     |
| PAY   | -428.44   | -112.05  | 0.00    | 0.00    | 5.40       | 2.70      | -532.39   |                   |
| TOT   | -260.83   | 0.00     | 0.00    | 0.00    | 5.40       | 2.70      | -252.73   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | -1,376.40 | 115.67   | 0.00    | 0.00    | 0.00       | 0.00      | -1,260.73 | CTY-MAPLEWOOD     |
| PAY   | 1,001.70  | -115.67  | 0.00    | 0.00    | -8.86      | -4.43     | 872.74    |                   |
| TOT   | -374.70   | 0.00     | 0.00    | 0.00    | -8.86      | -4.43     | -387.99   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | -227.46   | 31.71    | 0.00    | 0.00    | 0.00       | 0.00      | -195.75   | CTY-MAPLEWOOD     |
| PAY   | 118.24    | -31.71   | 0.00    | 0.00    | -0.86      | -0.43     | 85.24     |                   |
| TOT   | -109.22   | 0.00     | 0.00    | 0.00    | -0.86      | -0.43     | -110.51   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 40.69    | 0.00    | 0.00    | 0.00       | 0.00      | 40.69     | CTY-MAPLEWOOD     |
| PAY   | -406.91   | -40.69   | 0.00    | 0.00    | 4.48       | 0.00      | -443.12   |                   |
| TOT   | -406.91   | 0.00     | 0.00    | 0.00    | 4.48       | 0.00      | -402.43   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -77.55  | 0.78       | 0.00      | -76.77    | CTY-MAPLEWOOD     |
| TOT   | 0.00      | 0.00     | 0.00    | -77.55  | 0.78       | 0.00      | -76.77    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 8.00    | 0.00       | 0.00      | 8.00      | CTY-MAPLEWOOD     |
| PAY   | 0.00      | 0.00     | 0.00    | -104.00 | 1.04       | 0.00      | -102.96   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -96.00  | 1.04       | 0.00      | -94.96    |                   |
| ADJ   | -1,436.25 | 300.12   | 0.00    | 8.00    | 0.00       | 0.00      | -1,128.13 | <b>AUTH TOTAL</b> |
| PAY   | 284.59    | -300.12  | 0.00    | -181.55 | 1.98       | -2.16     | -197.26   |                   |
| TOT   | -1,151.66 | 0.00     | 0.00    | -173.55 | 1.98       | -2.16     | -1,325.39 |                   |
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                   |
| ADJ   | 0.07      | 1.84     | 0.00    | 0.00    | 0.00       | 0.00      | 1.91      | CTY-MARLBOROUGH   |
| PAY   | -6.56     | -1.84    | 0.00    | 0.00    | 0.09       | 0.04      | -8.27     |                   |
| TOT   | -6.49     | 0.00     | 0.00    | 0.00    | 0.09       | 0.04      | -6.36     |                   |
| ADJ   | 0.07      | 1.84     | 0.00    | 0.00    | 0.00       | 0.00      | 1.91      | <b>AUTH TOTAL</b> |
| PAY   | -6.56     | -1.84    | 0.00    | 0.00    | 0.09       | 0.04      | -8.27     |                   |
| TOT   | -6.49     | 0.00     | 0.00    | 0.00    | 0.09       | 0.04      | -6.36     |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -5.12     | 22.72    | 0.00    | 0.00   | 0.00       | 0.00      | 17.60   | CTY-NORMANDY   |
| PAY   | -80.52    | -22.72   | 0.00    | 0.00   | 1.04       | 0.51      | -101.69 |                |
| TOT   | -85.64    | 0.00     | 0.00    | 0.00   | 1.04       | 0.51      | -84.09  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 10.98    | 0.00    | 0.00   | 0.00       | 0.00      | 10.98   | CTY-NORMANDY   |
| PAY   | -45.41    | -10.98   | 0.00    | 0.00   | 0.56       | 0.28      | -55.55  |                |
| TOT   | -45.41    | 0.00     | 0.00    | 0.00   | 0.56       | 0.28      | -44.57  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -61.96 | 0.62       | 0.00      | -61.34  | CTY-NORMANDY   |
| TOT   | 0.00      | 0.00     | 0.00    | -61.96 | 0.62       | 0.00      | -61.34  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | -5.12     | 33.70    | 0.00    | 0.00   | 0.00       | 0.00      | 28.58   | AUTH TOTAL     |
| PAY   | -125.93   | -33.70   | 0.00    | -61.96 | 2.22       | 0.79      | -218.58 |                |
| TOT   | -131.05   | 0.00     | 0.00    | -61.96 | 2.22       | 0.79      | -190.00 |                |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|----------------|--------------|-------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |                   |             |             |                |              |             |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |                |              |             |                   |                   |
| ADJ  | 85.81             | 124.54      | 0.00        | 0.00           | 0.00         | 0.00        | 210.35            | CTY-NORTHWOODS    |
| PAY  | -512.41           | -124.54     | 0.00        | 0.00           | 6.37         | 3.18        | -627.40           |                   |
| <b>TOT</b>                                     | <b>-426.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.37</b>  | <b>3.18</b> | <b>-417.05</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                |              |             |                   |                   |
| ADJ  | -1,582.77         | 222.69      | 0.00        | 0.00           | 0.00         | 0.00        | -1,360.08         | CTY-NORTHWOODS    |
| PAY  | -1,086.75         | -222.69     | 0.00        | 0.00           | 13.10        | 6.54        | -1,289.80         |                   |
| <b>TOT</b>                                     | <b>-2,669.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>13.10</b> | <b>6.54</b> | <b>-2,649.88</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                |              |             |                   |                   |
| ADJ  | -9,690.00         | 0.00        | 0.00        | 0.00           | 0.00         | 0.00        | -9,690.00         | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>-9,690.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>-9,690.00</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                |              |             |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | -336.00        | 0.00         | 0.00        | -336.00           | CTY-NORTHWOODS    |
| PAY  | 0.00              | 0.00        | 0.00        | -139.59        | 1.40         | 0.00        | -138.19           |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-475.59</b> | <b>1.40</b>  | <b>0.00</b> | <b>-474.19</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                   |             |             |                |              |             |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | -20.00         | 0.00         | 0.00        | -20.00            | CTY-NORTHWOODS    |
| PAY  | 0.00              | 0.00        | 0.00        | -110.00        | 1.10         | 0.00        | -108.90           |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-130.00</b> | <b>1.10</b>  | <b>0.00</b> | <b>-128.90</b>    |                   |
| ADJ  | -11,186.96        | 347.23      | 0.00        | -356.00        | 0.00         | 0.00        | -11,195.73        | <b>AUTH TOTAL</b> |
| PAY  | -1,599.16         | -347.23     | 0.00        | -249.59        | 21.97        | 9.72        | -2,164.29         |                   |
| <b>TOT</b>                                     | <b>-12,786.12</b> | <b>0.00</b> | <b>0.00</b> | <b>-605.59</b> | <b>21.97</b> | <b>9.72</b> | <b>-13,360.02</b> |                   |
| <b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>    |                   |             |             |                |              |             |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |                |              |             |                   |                   |
| ADJ  | 1.42              | 0.40        | 0.00        | 0.00           | 0.00         | 0.00        | 1.82              | CTY-OAKLAND       |
| PAY  | -1.42             | -0.40       | 0.00        | 0.00           | 0.01         | 0.01        | -1.80             |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.01</b> | <b>0.02</b>       |                   |
| ADJ  | 1.42              | 0.40        | 0.00        | 0.00           | 0.00         | 0.00        | 1.82              | <b>AUTH TOTAL</b> |
| PAY  | -1.42             | -0.40       | 0.00        | 0.00           | 0.01         | 0.01        | -1.80             |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.01</b> | <b>0.02</b>       |                   |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|----------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>   |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |                |              |             |                |                   |
| ADJ  | 234.89         | 130.26      | 0.00        | 0.00           | 0.00         | 0.00        | 365.15         | CTY-OLIVETTE      |
| PAY  | -574.85        | -130.26     | 0.00        | 0.00           | 7.05         | 3.52        | -694.54        |                   |
| <b>TOT</b>                                     | <b>-339.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.05</b>  | <b>3.52</b> | <b>-329.39</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 42.20       | 0.00        | 0.00           | 0.00         | 0.00        | 42.20          | CTY-OLIVETTE      |
| PAY  | -150.71        | -42.20      | 0.00        | 0.00           | 1.93         | 0.96        | -190.02        |                   |
| <b>TOT</b>                                     | <b>-150.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.93</b>  | <b>0.96</b> | <b>-147.82</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | 38.50          | 0.00         | 0.00        | 38.50          | CTY-OLIVETTE      |
| PAY  | 0.00           | 0.00        | 0.00        | -121.00        | 1.21         | 0.00        | -119.79        |                   |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-82.50</b>  | <b>1.21</b>  | <b>0.00</b> | <b>-81.29</b>  |                   |
| ADJ  | 234.89         | 172.46      | 0.00        | 38.50          | 0.00         | 0.00        | 445.85         | <b>AUTH TOTAL</b> |
| PAY  | -725.56        | -172.46     | 0.00        | -121.00        | 10.19        | 4.48        | -1,004.35      |                   |
| <b>TOT</b>                                     | <b>-490.67</b> | <b>0.00</b> | <b>0.00</b> | <b>-82.50</b>  | <b>10.19</b> | <b>4.48</b> | <b>-558.50</b> |                   |
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>   |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |                |              |             |                |                   |
| ADJ  | 15.14          | 52.01       | 0.00        | 0.00           | 0.00         | 0.00        | 67.15          | CTY-OVERLAND      |
| PAY  | -174.46        | -52.01      | 0.00        | 0.00           | 2.26         | 1.13        | -223.08        |                   |
| <b>TOT</b>                                     | <b>-159.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.26</b>  | <b>1.13</b> | <b>-155.93</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 96.21       | 0.00        | 0.00           | 0.00         | 0.00        | 96.21          | CTY-OVERLAND      |
| PAY  | -134.83        | -96.21      | 0.00        | 0.00           | 2.31         | 1.15        | -227.58        |                   |
| <b>TOT</b>                                     | <b>-134.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.31</b>  | <b>1.15</b> | <b>-131.37</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 32.60       | 0.00        | 0.00           | 0.00         | 0.00        | 32.60          | CTY-OVERLAND      |
| PAY  | -163.00        | -32.60      | 0.00        | 0.00           | 1.96         | 0.00        | -193.64        |                   |
| <b>TOT</b>                                     | <b>-163.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.96</b>  | <b>0.00</b> | <b>-161.04</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |                |              |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -204.39        | 2.04         | 0.00        | -202.35        | CTY-OVERLAND      |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-204.39</b> | <b>2.04</b>  | <b>0.00</b> | <b>-202.35</b> |                   |
| ADJ  | 15.14          | 180.82      | 0.00        | 0.00           | 0.00         | 0.00        | 195.96         | <b>AUTH TOTAL</b> |
| PAY  | -472.29        | -180.82     | 0.00        | -204.39        | 8.57         | 2.28        | -846.65        |                   |
| <b>TOT</b>                                     | <b>-457.15</b> | <b>0.00</b> | <b>0.00</b> | <b>-204.39</b> | <b>8.57</b>  | <b>2.28</b> | <b>-650.69</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |              |              |                |                    |
| ADJ  | -5.59          | 0.78        | 0.00        | 0.00        | 0.00         | 0.00         | -4.81          | CTY-PACIFIC        |
| PAY  | 2.91           | -0.78       | 0.00        | 0.00        | -0.02        | -0.01        | 2.10           |                    |
| <b>TOT</b>   | <b>-2.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-2.71</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -5.59          | 0.78        | 0.00        | 0.00        | 0.00         | 0.00         | -4.81          | AUTH TOTAL         |
| PAY  | 2.91           | -0.78       | 0.00        | 0.00        | -0.02        | -0.01        | 2.10           |                    |
| <b>TOT</b>   | <b>-2.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-2.71</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |              |              |                |                    |
| ADJ  | 28.55          | 19.15       | 0.00        | 0.00        | 0.00         | 0.00         | 47.70          | CTY-PASADENA HILLS |
| PAY  | -68.39         | -19.15      | 0.00        | 0.00        | 0.87         | 0.44         | -86.23         |                    |
| <b>TOT</b>   | <b>-39.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.87</b>  | <b>0.44</b>  | <b>-38.53</b>  |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |              |              |                |                    |
| PAY  | -49.85         | 0.00        | 0.00        | 0.00        | 0.50         | 0.25         | -49.10         | CTY-PASADENA HILLS |
| <b>TOT</b>   | <b>-49.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b>  | <b>0.25</b>  | <b>-49.10</b>  |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | 28.55          | 19.15       | 0.00        | 0.00        | 0.00         | 0.00         | 47.70          | AUTH TOTAL         |
| PAY  | -118.24        | -19.15      | 0.00        | 0.00        | 1.37         | 0.69         | -135.33        |                    |
| <b>TOT</b>   | <b>-89.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.37</b>  | <b>0.69</b>  | <b>-87.63</b>  |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>  |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 2.51        | 0.00        | 0.00        | 0.00         | 0.00         | 2.51           | CTY-PASADENA PARK  |
| PAY  | -8.96          | -2.51       | 0.00        | 0.00        | 0.12         | 0.05         | -11.30         |                    |
| <b>TOT</b>   | <b>-8.96</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.05</b>  | <b>-8.79</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 67.87       | 0.00        | 0.00        | 0.00         | 0.00         | 67.87          | CTY-PASADENA PARK  |
| PAY  | -242.38        | -67.87      | 0.00        | 0.00        | 3.10         | 1.55         | -305.60        |                    |
| <b>TOT</b>   | <b>-242.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.10</b>  | <b>1.55</b>  | <b>-237.73</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 70.38       | 0.00        | 0.00        | 0.00         | 0.00         | 70.38          | AUTH TOTAL         |
| PAY  | -251.34        | -70.38      | 0.00        | 0.00        | 3.22         | 1.60         | -316.90        |                    |
| <b>TOT</b>   | <b>-251.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.22</b>  | <b>1.60</b>  | <b>-246.52</b> |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>    |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | -6.40     | 7.60     | 0.00    | 0.00    | 0.00       | 0.00      | 1.20    | CTY-PINE LAWN    |
| PAY  | -25.71    | -7.60    | 0.00    | 0.00    | 0.34       | 0.17      | -32.80  |                  |
| TOT  | -32.11    | 0.00     | 0.00    | 0.00    | 0.34       | 0.17      | -31.60  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 30.77    | 0.00    | 0.00    | 0.00       | 0.00      | 30.77   | CTY-PINE LAWN    |
| PAY  | -146.03   | -30.77   | 0.00    | 0.00    | 1.77       | 0.88      | -174.15 |                  |
| TOT  | -146.03   | 0.00     | 0.00    | 0.00    | 1.77       | 0.88      | -143.38 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -261.92 | 2.62       | 0.00      | -259.30 | CTY-PINE LAWN    |
| TOT  | 0.00      | 0.00     | 0.00    | -261.92 | 2.62       | 0.00      | -259.30 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | -6.40     | 38.37    | 0.00    | 0.00    | 0.00       | 0.00      | 31.97   | AUTH TOTAL       |
| PAY  | -171.74   | -38.37   | 0.00    | -261.92 | 4.73       | 1.05      | -466.25 |                  |
| TOT  | -178.14   | 0.00     | 0.00    | -261.92 | 4.73       | 1.05      | -434.28 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 11.59     | 44.66    | 0.00    | 0.00    | 0.00       | 0.00      | 56.25   | CTY-RICHMOND HTS |
| PAY  | -169.05   | -44.66   | 0.00    | 0.00    | 2.14       | 1.07      | -210.50 |                  |
| TOT  | -157.46   | 0.00     | 0.00    | 0.00    | 2.14       | 1.07      | -154.25 |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 0.00     | 0.00    | 6.50    | 0.00       | 0.00      | 6.50    | CTY-RICHMOND HTS |
| PAY  | 0.00      | 0.00     | 0.00    | -104.00 | 1.04       | 0.00      | -102.96 |                  |
| TOT  | 0.00      | 0.00     | 0.00    | -97.50  | 1.04       | 0.00      | -96.46  |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | 11.59     | 44.66    | 0.00    | 6.50    | 0.00       | 0.00      | 62.75   | AUTH TOTAL       |
| PAY  | -169.05   | -44.66   | 0.00    | -104.00 | 3.18       | 1.07      | -313.46 |                  |
| TOT  | -157.46   | 0.00     | 0.00    | -97.50  | 3.18       | 1.07      | -250.71 |                  |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |                |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |              |             |                  |                   |
| ADJ   | -38.02         | 103.64      | 0.00        | 0.00          | 0.00         | 0.00        | 65.62            | CTY-ROCK HILL     |
| PAY   | -370.13        | -103.64     | 0.00        | 0.00          | 4.74         | 2.37        | -466.66          |                   |
| <b>TOT</b>                                    | <b>-408.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4.74</b>  | <b>2.37</b> | <b>-401.04</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |              |             |                  |                   |
| ADJ   | 0.00           | 150.18      | 0.00        | 0.00          | 0.00         | 0.00        | 150.18           | CTY-ROCK HILL     |
| PAY   | -536.36        | -150.18     | 0.00        | 0.00          | 6.86         | 3.43        | -676.25          |                   |
| <b>TOT</b>                                    | <b>-536.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.86</b>  | <b>3.43</b> | <b>-526.07</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |               |              |             |                  |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -28.00        | 0.28         | 0.00        | -27.72           | CTY-ROCK HILL     |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b>  | <b>0.00</b> | <b>-27.72</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                |             |             |               |              |             |                  |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 3.50          | 0.00         | 0.00        | 3.50             | CTY-ROCK HILL     |
| PAY   | 0.00           | 0.00        | 0.00        | -72.00        | 0.72         | 0.00        | -71.28           |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-68.50</b> | <b>0.72</b>  | <b>0.00</b> | <b>-67.78</b>    |                   |
| ADJ   | -38.02         | 253.82      | 0.00        | 3.50          | 0.00         | 0.00        | 219.30           | <b>AUTH TOTAL</b> |
| PAY   | -906.49        | -253.82     | 0.00        | -100.00       | 12.60        | 5.80        | -1,241.91        |                   |
| <b>TOT</b>                                    | <b>-944.51</b> | <b>0.00</b> | <b>0.00</b> | <b>-96.50</b> | <b>12.60</b> | <b>5.80</b> | <b>-1,022.61</b> |                   |



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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|--------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>        |                |             |             |                |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |             |                |                    |
| ADJ  | 8.46           | 48.45       | 0.00        | 0.00           | 0.00         | 0.00        | 56.91          | CTY-ST JOHN        |
| PAY  | -159.25        | -48.45      | 0.00        | 0.00           | 2.07         | 1.04        | -204.59        |                    |
| <b>TOT</b>   | <b>-150.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.07</b>  | <b>1.04</b> | <b>-147.68</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |              |             |                |                    |
| ADJ  | 0.00           | 97.27       | 0.00        | 0.00           | 0.00         | 0.00        | 97.27          | CTY-ST JOHN        |
| PAY  | -367.60        | -97.27      | 0.00        | 0.00           | 4.65         | 2.33        | -457.89        |                    |
| <b>TOT</b>   | <b>-367.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.65</b>  | <b>2.33</b> | <b>-360.62</b> |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                |             |             |                |              |             |                |                    |
| ADJ  | 0.00           | 47.18       | 0.00        | 0.00           | 0.00         | 0.00        | 47.18          | CTY-ST JOHN        |
| PAY  | -168.50        | -47.18      | 0.00        | 0.00           | 2.16         | 0.00        | -213.52        |                    |
| <b>TOT</b>   | <b>-168.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.16</b>  | <b>0.00</b> | <b>-166.34</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |              |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -251.87        | 2.52         | 0.00        | -249.35        | CTY-ST JOHN        |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-251.87</b> | <b>2.52</b>  | <b>0.00</b> | <b>-249.35</b> |                    |
| ADJ  | 8.46           | 192.90      | 0.00        | 0.00           | 0.00         | 0.00        | 201.36         | <b>AUTH TOTAL</b>  |
| PAY  | -695.35        | -192.90     | 0.00        | -251.87        | 11.40        | 3.37        | -1,125.35      |                    |
| <b>TOT</b>   | <b>-686.89</b> | <b>0.00</b> | <b>0.00</b> | <b>-251.87</b> | <b>11.40</b> | <b>3.37</b> | <b>-923.99</b> |                    |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>     |                |             |             |                |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |             |                |                    |
| ADJ  | 107.02         | 95.92       | 0.00        | 0.00           | 0.00         | 0.00        | 202.94         | CTY-SHREWSBURY     |
| PAY  | -392.16        | -95.92      | 0.00        | 0.00           | 4.88         | 2.44        | -480.76        |                    |
| <b>TOT</b>   | <b>-285.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.88</b>  | <b>2.44</b> | <b>-277.82</b> |                    |
| ADJ  | 107.02         | 95.92       | 0.00        | 0.00           | 0.00         | 0.00        | 202.94         | <b>AUTH TOTAL</b>  |
| PAY  | -392.16        | -95.92      | 0.00        | 0.00           | 4.88         | 2.44        | -480.76        |                    |
| <b>TOT</b>   | <b>-285.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.88</b>  | <b>2.44</b> | <b>-277.82</b> |                    |
| <b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b> |                |             |             |                |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |             |                |                    |
| ADJ  | 0.00           | 4.98        | 0.00        | 0.00           | 0.00         | 0.00        | 4.98           | CTY-SYCAMORE HILLS |
| PAY  | -17.77         | -4.98       | 0.00        | 0.00           | 0.23         | 0.11        | -22.41         |                    |
| <b>TOT</b>   | <b>-17.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.23</b>  | <b>0.11</b> | <b>-17.43</b>  |                    |
| ADJ  | 0.00           | 4.98        | 0.00        | 0.00           | 0.00         | 0.00        | 4.98           | <b>AUTH TOTAL</b>  |
| PAY  | -17.77         | -4.98       | 0.00        | 0.00           | 0.23         | 0.11        | -22.41         |                    |
| <b>TOT</b>   | <b>-17.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.23</b>  | <b>0.11</b> | <b>-17.43</b>  |                    |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 0.00             | -0.06       | 0.00        | 0.00             | 0.00         | 0.00         | -0.06            | CTY-UPLANDS PARK   |
| PAY  | -12.74           | 0.06        | 0.00        | 0.00             | 0.13         | 0.06         | -12.49           |                    |
| <b>TOT</b>   | <b>-12.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.13</b>  | <b>0.06</b>  | <b>-12.55</b>    |                    |
| <hr/>  |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 0.00             | -0.06       | 0.00        | 0.00             | 0.00         | 0.00         | -0.06            | AUTH TOTAL         |
| PAY  | -12.74           | 0.06        | 0.00        | 0.00             | 0.13         | 0.06         | -12.49           |                    |
| <b>TOT</b>   | <b>-12.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.13</b>  | <b>0.06</b>  | <b>-12.55</b>    |                    |
| <hr/>  |                  |             |             |                  |              |              |                  |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 320.25           | 407.75      | 0.00        | 0.00             | 0.00         | 0.00         | 728.00           | CTY-UNIVERSITY CTY |
| PAY  | -1,739.03        | -407.75     | 0.00        | 0.00             | 21.47        | 10.74        | -2,114.57        |                    |
| <b>TOT</b>   | <b>-1,418.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>21.47</b> | <b>10.74</b> | <b>-1,386.57</b> |                    |
| <hr/>  |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 0.00             | 472.65      | 0.00        | 0.00             | 0.00         | 0.00         | 472.65           | CTY-UNIVERSITY CTY |
| PAY  | -1,958.08        | -472.65     | 0.00        | 0.00             | 24.31        | 12.15        | -2,394.27        |                    |
| <b>TOT</b>   | <b>-1,958.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>24.31</b> | <b>12.15</b> | <b>-1,921.62</b> |                    |
| <hr/>  |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                  |              |              |                  |                    |
| ADJ  | -1.59            | 0.22        | 0.00        | 0.00             | 0.00         | 0.00         | -1.37            | CTY-UNIVERSITY CTY |
| PAY  | 0.83             | -0.22       | 0.00        | 0.00             | -0.01        | 0.00         | 0.60             |                    |
| <b>TOT</b>   | <b>-0.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-0.01</b> | <b>0.00</b>  | <b>-0.77</b>     |                    |
| <hr/>  |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 0.00             | 10.00       | 0.00        | 0.00             | 0.00         | 0.00         | 10.00            | CTY-UNIVERSITY CTY |
| PAY  | -125.00          | -10.00      | 0.00        | 0.00             | 1.35         | 0.00         | -133.65          |                    |
| <b>TOT</b>   | <b>-125.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.35</b>  | <b>0.00</b>  | <b>-123.65</b>   |                    |
| <hr/>  |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                  |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -699.81          | 7.00         | 0.00         | -692.81          | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-699.81</b>   | <b>7.00</b>  | <b>0.00</b>  | <b>-692.81</b>   |                    |
| <hr/>  |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                  |              |              |                  |                    |
| 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        | -708.50          | 7.09         | 0.00         | -701.41          |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-663.00</b>   | <b>7.09</b>  | <b>0.00</b>  | <b>-655.91</b>   |                    |
| <hr/>  |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 318.66           | 890.62      | 0.00        | 45.50            | 0.00         | 0.00         | 1,254.78         | AUTH TOTAL         |
| PAY  | -3,821.28        | -890.62     | 0.00        | -1,408.31        | 61.21        | 22.89        | -6,036.11        |                    |
| <b>TOT</b>   | <b>-3,502.62</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,362.81</b> | <b>61.21</b> | <b>22.89</b> | <b>-4,781.33</b> |                    |

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| AUTHORITY                                       | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |               |             |             |                |                   |
| ADJ   | 28.62          | 48.97       | 0.00        | 0.00          | 0.00        | 0.00        | 77.59          | CTY-VALLEY PARK   |
| PAY   | -190.78        | -48.97      | 0.00        | 0.00          | 2.40        | 1.19        | -236.16        |                   |
| <b>TOT</b>                                      | <b>-162.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.40</b> | <b>1.19</b> | <b>-158.57</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 9.12        | 0.00        | 0.00          | 0.00        | 0.00        | 9.12           | CTY-VALLEY PARK   |
| PAY   | -32.56         | -9.12       | 0.00        | 0.00          | 0.42        | 0.21        | -41.05         |                   |
| <b>TOT</b>                                      | <b>-32.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.42</b> | <b>0.21</b> | <b>-31.93</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 6.00          | 0.00        | 0.00        | 6.00           | CTY-VALLEY PARK   |
| PAY   | 0.00           | 0.00        | 0.00        | -84.00        | 0.84        | 0.00        | -83.16         |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-77.16</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | 28.62          | 58.09       | 0.00        | 6.00          | 0.00        | 0.00        | 92.71          | <b>AUTH TOTAL</b> |
| PAY   | -223.34        | -58.09      | 0.00        | -84.00        | 3.66        | 1.40        | -360.37        |                   |
| <b>TOT</b>                                      | <b>-194.72</b> | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b> | <b>3.66</b> | <b>1.40</b> | <b>-267.66</b> |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>  |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |               |             |             |                |                   |
| ADJ   | 26.68          | 38.42       | 0.00        | 0.00          | 0.00        | 0.00        | 65.10          | CTY-VELDA CITY    |
| PAY   | -205.33        | -38.42      | 0.00        | 0.00          | 2.43        | 1.22        | -240.10        |                   |
| <b>TOT</b>                                      | <b>-178.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.43</b> | <b>1.22</b> | <b>-175.00</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 64.90       | 0.00        | 0.00          | 0.00        | 0.00        | 64.90          | CTY-VELDA CITY    |
| PAY   | -263.32        | -64.90      | 0.00        | 0.00          | 3.28        | 1.64        | -323.30        |                   |
| <b>TOT</b>                                      | <b>-263.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.28</b> | <b>1.64</b> | <b>-258.40</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-VELDA CITY    |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | 26.68          | 103.32      | 0.00        | 0.00          | 0.00        | 0.00        | 130.00         | <b>AUTH TOTAL</b> |
| PAY   | -468.65        | -103.32     | 0.00        | -28.00        | 5.99        | 2.86        | -591.12        |                   |
| <b>TOT</b>                                      | <b>-441.97</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>5.99</b> | <b>2.86</b> | <b>-461.12</b> |                   |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |         |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |         |                   |
| ADJ   | 2.23      | 6.97     | 0.00    | 0.00    | 0.00       | 0.00      | 9.20    | CTY-VELDA VILLAGE |
| PAY   | -25.95    | -6.97    | 0.00    | 0.00    | 0.33       | 0.16      | -32.43  |                   |
| TOT   | -23.72    | 0.00     | 0.00    | 0.00    | 0.33       | 0.16      | -23.23  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |         |                   |
| ADJ   | 0.00      | 42.38    | 0.00    | 0.00    | 0.00       | 0.00      | 42.38   | CTY-VELDA VILLAGE |
| PAY   | -147.97   | -42.38   | 0.00    | 0.00    | 1.90       | 0.95      | -187.50 |                   |
| TOT   | -147.97   | 0.00     | 0.00    | 0.00    | 1.90       | 0.95      | -145.12 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -139.89 | 1.40       | 0.00      | -138.49 | CTY-VELDA VILLAGE |
| TOT   | 0.00      | 0.00     | 0.00    | -139.89 | 1.40       | 0.00      | -138.49 |                   |
| <hr/>   |           |          |         |         |            |           |         |                   |
| ADJ   | 2.23      | 49.35    | 0.00    | 0.00    | 0.00       | 0.00      | 51.58   | AUTH TOTAL        |
| PAY   | -173.92   | -49.35   | 0.00    | -139.89 | 3.63       | 1.11      | -358.42 |                   |
| TOT   | -171.69   | 0.00     | 0.00    | -139.89 | 3.63       | 1.11      | -306.84 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>  |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 20.26     | 6.35     | 0.00    | 0.00    | 0.00       | 0.00      | 26.61   | CTY-VINITA PARK  |
| PAY  | -24.96    | -6.35    | 0.00    | 0.00    | 0.31       | 0.15      | -30.85  |                  |
| TOT  | -4.70     | 0.00     | 0.00    | 0.00    | 0.31       | 0.15      | -4.24   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 13.09    | 0.00    | 0.00    | 0.00       | 0.00      | 13.09   | CTY-VINITA PARK  |
| PAY  | -34.13    | -13.09   | 0.00    | 0.00    | 0.47       | 0.24      | -46.51  |                  |
| TOT  | -34.13    | 0.00     | 0.00    | 0.00    | 0.47       | 0.24      | -33.42  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |         |            |           |         |                  |
| ADJ  | -25.21    | 3.52     | 0.00    | 0.00    | 0.00       | 0.00      | -21.69  | CTY-VINITA PARK  |
| PAY  | 13.11     | -3.52    | 0.00    | 0.00    | -0.09      | -0.05     | 9.45    |                  |
| TOT  | -12.10    | 0.00     | 0.00    | 0.00    | -0.09      | -0.05     | -12.24  |                  |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |           |          |         |         |            |           |         |                  |
| PAY  | -600.00   | 0.00     | 0.00    | 0.00    | 6.00       | 0.00      | -594.00 | CTY-VINITA PARK  |
| TOT  | -600.00   | 0.00     | 0.00    | 0.00    | 6.00       | 0.00      | -594.00 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50 | CTY-VINITA PARK  |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50 |                  |
| ADJ  | -4.95     | 22.96    | 0.00    | 0.00    | 0.00       | 0.00      | 18.01   | AUTH TOTAL       |
| PAY  | -645.98   | -22.96   | 0.00    | -150.00 | 8.19       | 0.34      | -810.41 |                  |
| TOT  | -650.93   | 0.00     | 0.00    | -150.00 | 8.19       | 0.34      | -792.40 |                  |
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95   | CTY-WARSON WOODS |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95   |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95   | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95   |                  |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | 379.14           | 292.41      | 0.00        | 0.00           | 0.00         | 0.00         | 671.55           | CTY-WEBSTER GROVES |
| PAY  | -1,404.40        | -292.41     | 0.00        | 0.00           | 16.96        | 8.48         | -1,671.37        |                    |
| <b>TOT</b>   | <b>-1,025.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>16.96</b> | <b>8.48</b>  | <b>-999.82</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 326.26      | 0.00        | 0.00           | 0.00         | 0.00         | 326.26           | CTY-WEBSTER GROVES |
| PAY  | -963.80          | -326.26     | 0.00        | 0.00           | 12.90        | 6.45         | -1,270.71        |                    |
| <b>TOT</b>   | <b>-963.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>12.90</b> | <b>6.45</b>  | <b>-944.45</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -168.00        | 1.68         | 0.00         | -166.32          | CTY-WEBSTER GROVES |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.68</b>  | <b>0.00</b>  | <b>-166.32</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 0.00        | 0.00        | 32.50          | 0.00         | 0.00         | 32.50            | CTY-WEBSTER GROVES |
| PAY  | 0.00             | 0.00        | 0.00        | -373.00        | 3.73         | 0.00         | -369.27          |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-340.50</b> | <b>3.73</b>  | <b>0.00</b>  | <b>-336.77</b>   |                    |
| ADJ  | 379.14           | 618.67      | 0.00        | 32.50          | 0.00         | 0.00         | 1,030.31         | <b>AUTH TOTAL</b>  |
| PAY  | -2,368.20        | -618.67     | 0.00        | -541.00        | 35.27        | 14.93        | -3,477.67        |                    |
| <b>TOT</b>   | <b>-1,989.06</b> | <b>0.00</b> | <b>0.00</b> | <b>-508.50</b> | <b>35.27</b> | <b>14.93</b> | <b>-2,447.36</b> |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | 13.49            | 3.95        | 0.00        | 0.00           | 0.00         | 0.00         | 17.44            | CTY-WINCHESTER     |
| PAY  | -27.85           | -3.95       | 0.00        | 0.00           | 0.32         | 0.16         | -31.32           |                    |
| <b>TOT</b>   | <b>-14.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.32</b>  | <b>0.16</b>  | <b>-13.88</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 12.33       | 0.00        | 0.00           | 0.00         | 0.00         | 12.33            | CTY-WINCHESTER     |
| PAY  | -44.04           | -12.33      | 0.00        | 0.00           | 0.56         | 0.28         | -55.53           |                    |
| <b>TOT</b>   | <b>-44.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.56</b>  | <b>0.28</b>  | <b>-43.20</b>    |                    |
| ADJ  | 13.49            | 16.28       | 0.00        | 0.00           | 0.00         | 0.00         | 29.77            | <b>AUTH TOTAL</b>  |
| PAY  | -71.89           | -16.28      | 0.00        | 0.00           | 0.88         | 0.44         | -86.85           |                    |
| <b>TOT</b>   | <b>-58.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.88</b>  | <b>0.44</b>  | <b>-57.08</b>    |                    |

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**SAINT LOUIS COUNTY**  
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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | 9.04           | 18.46       | 0.00        | 0.00           | 0.00        | 0.00        | 27.50          | CTY-WOODSON TERRAC |
| PAY  | -67.87         | -18.46      | 0.00        | 0.00           | 0.86        | 0.43        | -85.04         |                    |
| <b>TOT</b>   | <b>-58.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.86</b> | <b>0.43</b> | <b>-57.54</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 25.76       | 0.00        | 0.00           | 0.00        | 0.00        | 25.76          | CTY-WOODSON TERRAC |
| PAY  | -60.35         | -25.76      | 0.00        | 0.00           | 0.86        | 0.43        | -84.82         |                    |
| <b>TOT</b>   | <b>-60.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.86</b> | <b>0.43</b> | <b>-59.06</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -56.00         | 0.56        | 0.00        | -55.44         | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>0.56</b> | <b>0.00</b> | <b>-55.44</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | 8.50           | 0.00        | 0.00        | 8.50           | CTY-WOODSON TERRAC |
| PAY  | 0.00           | 0.00        | 0.00        | -72.50         | 0.73        | 0.00        | -71.77         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-64.00</b>  | <b>0.73</b> | <b>0.00</b> | <b>-63.27</b>  |                    |
| ADJ  | 9.04           | 44.22       | 0.00        | 8.50           | 0.00        | 0.00        | 61.76          | <b>AUTH TOTAL</b>  |
| PAY  | -128.22        | -44.22      | 0.00        | -128.50        | 3.01        | 0.86        | -297.07        |                    |
| <b>TOT</b>   | <b>-119.18</b> | <b>0.00</b> | <b>0.00</b> | <b>-120.00</b> | <b>3.01</b> | <b>0.86</b> | <b>-235.31</b> |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | 16.15          | 8.37        | 0.00        | 0.00           | 0.00        | 0.00        | 24.52          | CTY-HILLSDALE      |
| PAY  | -46.05         | -8.37       | 0.00        | 0.00           | 0.54        | 0.27        | -53.61         |                    |
| <b>TOT</b>   | <b>-29.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.54</b> | <b>0.27</b> | <b>-29.09</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | -17.27         | 9.37        | 0.00        | 0.00           | 0.00        | 0.00        | -7.90          | CTY-HILLSDALE      |
| PAY  | -30.56         | -9.37       | 0.00        | 0.00           | 0.40        | 0.20        | -39.33         |                    |
| <b>TOT</b>   | <b>-47.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.40</b> | <b>0.20</b> | <b>-47.23</b>  |                    |
| ADJ  | -1.12          | 17.74       | 0.00        | 0.00           | 0.00        | 0.00        | 16.62          | <b>AUTH TOTAL</b>  |
| PAY  | -76.61         | -17.74      | 0.00        | 0.00           | 0.94        | 0.47        | -92.94         |                    |
| <b>TOT</b>   | <b>-77.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.94</b> | <b>0.47</b> | <b>-76.32</b>  |                    |

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| AUTHORITY                                     | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b> |                |             |             |               |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |              |              |                |                   |
| ADJ   | 64.25          | 67.88       | 0.00        | 0.00          | 0.00         | 0.00         | 132.13         | CTY-CRESTWOOD     |
| PAY   | -308.90        | -67.88      | 0.00        | 0.00          | 3.77         | 1.88         | -371.13        |                   |
| <b>TOT</b>                                    | <b>-244.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.77</b>  | <b>1.88</b>  | <b>-239.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |               |              |              |                |                   |
| ADJ   | -33.51         | 4.67        | 0.00        | 0.00          | 0.00         | 0.00         | -28.84         | CTY-CRESTWOOD     |
| PAY   | 17.42          | -4.67       | 0.00        | 0.00          | -0.12        | -0.07        | 12.56          |                   |
| <b>TOT</b>                                    | <b>-16.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.12</b> | <b>-0.07</b> | <b>-16.28</b>  |                   |
| ADJ   | 30.74          | 72.55       | 0.00        | 0.00          | 0.00         | 0.00         | 103.29         | <b>AUTH TOTAL</b> |
| PAY   | -291.48        | -72.55      | 0.00        | 0.00          | 3.65         | 1.81         | -358.57        |                   |
| <b>TOT</b>                                    | <b>-260.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.65</b>  | <b>1.81</b>  | <b>-255.28</b> |                   |
| <b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b> |                |             |             |               |              |              |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |              |              |                |                   |
| ADJ   | 0.00           | 13.60       | 0.00        | 0.00          | 0.00         | 0.00         | 13.60          | CTY-LAKESHIRE     |
| PAY   | -5.67          | -13.60      | 0.00        | 0.00          | 0.20         | 0.10         | -18.97         |                   |
| <b>TOT</b>                                    | <b>-5.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.20</b>  | <b>0.10</b>  | <b>-5.37</b>   |                   |
| ADJ   | 0.00           | 13.60       | 0.00        | 0.00          | 0.00         | 0.00         | 13.60          | <b>AUTH TOTAL</b> |
| PAY   | -5.67          | -13.60      | 0.00        | 0.00          | 0.20         | 0.10         | -18.97         |                   |
| <b>TOT</b>                                    | <b>-5.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.20</b>  | <b>0.10</b>  | <b>-5.37</b>   |                   |
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>    |                |             |             |               |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |              |              |                |                   |
| ADJ   | 26.79          | 34.69       | 0.00        | 0.00          | 0.00         | 0.00         | 61.48          | CTY-ST ANN        |
| PAY   | -131.46        | -34.69      | 0.00        | 0.00          | 1.66         | 0.83         | -163.66        |                   |
| <b>TOT</b>                                    | <b>-104.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.66</b>  | <b>0.83</b>  | <b>-102.18</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |              |              |                |                   |
| ADJ   | 0.00           | 121.05      | 0.00        | 0.00          | 0.00         | 0.00         | 121.05         | CTY-ST ANN        |
| PAY   | -471.10        | -121.05     | 0.00        | 0.00          | 5.92         | 2.97         | -583.26        |                   |
| <b>TOT</b>                                    | <b>-471.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.92</b>  | <b>2.97</b>  | <b>-462.21</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                |             |             |               |              |              |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -70.00        | 0.70         | 0.00         | -69.30         | CTY-ST ANN        |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-70.00</b> | <b>0.70</b>  | <b>0.00</b>  | <b>-69.30</b>  |                   |
| ADJ   | 26.79          | 155.74      | 0.00        | 0.00          | 0.00         | 0.00         | 182.53         | <b>AUTH TOTAL</b> |
| PAY   | -602.56        | -155.74     | 0.00        | -70.00        | 8.28         | 3.80         | -816.22        |                   |
| <b>TOT</b>                                    | <b>-575.77</b> | <b>0.00</b> | <b>0.00</b> | <b>-70.00</b> | <b>8.28</b>  | <b>3.80</b>  | <b>-633.69</b> |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>       |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 2.46        | 0.00        | 0.00          | 0.00        | 0.00        | 2.46           | CTY-KINLOCH       |
| PAY   | -8.80          | -2.46       | 0.00        | 0.00          | 0.11        | 0.05        | -11.10         |                   |
| <b>TOT</b>  | <b>-8.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.11</b> | <b>0.05</b> | <b>-8.64</b>   |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 2.46        | 0.00        | 0.00          | 0.00        | 0.00        | 2.46           | AUTH TOTAL        |
| PAY   | -8.80          | -2.46       | 0.00        | 0.00          | 0.11        | 0.05        | -11.10         |                   |
| <b>TOT</b>  | <b>-8.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.11</b> | <b>0.05</b> | <b>-8.64</b>   |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>  |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |             |             |                |                   |
| ADJ   | -12.02         | 18.16       | 0.00        | 0.00          | 0.00        | 0.00        | 6.14           | CTY-HANLEY HILLS  |
| PAY   | -67.33         | -18.16      | 0.00        | 0.00          | 0.85        | 0.43        | -84.21         |                   |
| <b>TOT</b>  | <b>-79.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.85</b> | <b>0.43</b> | <b>-78.07</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 32.19       | 0.00        | 0.00          | 0.00        | 0.00        | 32.19          | CTY-HANLEY HILLS  |
| PAY   | -111.31        | -32.19      | 0.00        | 0.00          | 1.43        | 0.72        | -141.35        |                   |
| <b>TOT</b>  | <b>-111.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.43</b> | <b>0.72</b> | <b>-109.16</b> |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -84.00        | 0.84        | 0.00        | -83.16         | CTY-HANLEY HILLS  |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-83.16</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | -12.02         | 50.35       | 0.00        | 0.00          | 0.00        | 0.00        | 38.33          | AUTH TOTAL        |
| PAY   | -178.64        | -50.35      | 0.00        | -84.00        | 3.12        | 1.15        | -308.72        |                   |
| <b>TOT</b>  | <b>-190.66</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>3.12</b> | <b>1.15</b> | <b>-270.39</b> |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |             |             |                |                   |
| ADJ   | 0.79           | 2.44        | 0.00        | 0.00          | 0.00        | 0.00        | 3.23           | CTY-NORWOOD COURT |
| PAY   | -8.69          | -2.44       | 0.00        | 0.00          | 0.11        | 0.05        | -10.97         |                   |
| <b>TOT</b>  | <b>-7.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.11</b> | <b>0.05</b> | <b>-7.74</b>   |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                |             |             |               |             |             |                |                   |
| PAY   | 0.00           | 0.00        | 0.00        | -14.00        | 0.14        | 0.00        | -13.86         | CTY-NORWOOD COURT |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-14.00</b> | <b>0.14</b> | <b>0.00</b> | <b>-13.86</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | 0.79           | 2.44        | 0.00        | 0.00          | 0.00        | 0.00        | 3.23           | AUTH TOTAL        |
| PAY   | -8.69          | -2.44       | 0.00        | -14.00        | 0.25        | 0.05        | -24.83         |                   |
| <b>TOT</b>  | <b>-7.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>-14.00</b> | <b>0.25</b> | <b>0.05</b> | <b>-21.60</b>  |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 15.92    | 0.00    | 0.00   | 0.00       | 0.00      | 15.92   | CTY-WELLSTON   |
| PAY   | -56.88    | -15.92   | 0.00    | 0.00   | 0.73       | 0.36      | -71.71  |                |
| TOT   | -56.88    | 0.00     | 0.00    | 0.00   | 0.73       | 0.36      | -55.79  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 10.28    | 0.00    | 0.00   | 0.00       | 0.00      | 10.28   | CTY-WELLSTON   |
| PAY   | -8.67     | -10.28   | 0.00    | 0.00   | 0.19       | 0.09      | -18.67  |                |
| TOT   | -8.67     | 0.00     | 0.00    | 0.00   | 0.19       | 0.09      | -8.39   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-WELLSTON   |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 26.20    | 0.00    | 0.00   | 0.00       | 0.00      | 26.20   | AUTH TOTAL     |
| PAY   | -65.55    | -26.20   | 0.00    | -28.00 | 1.20       | 0.45      | -118.10 |                |
| TOT   | -65.55    | 0.00     | 0.00    | -28.00 | 1.20       | 0.45      | -91.90  |                |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>  |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |               |              |              |                  |                   |
| ADJ  | 91.84            | 414.97      | 0.00        | 0.00          | 0.00         | 0.00         | 506.81           | CTY-HAZELWOOD     |
| PAY  | -1,529.76        | -414.97     | 0.00        | 0.00          | 19.45        | 9.72         | -1,915.56        |                   |
| <b>TOT</b>                                     | <b>-1,437.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>19.45</b> | <b>9.72</b>  | <b>-1,408.75</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |               |              |              |                  |                   |
| ADJ  | 0.00             | 232.61      | 0.00        | 0.00          | 0.00         | 0.00         | 232.61           | CTY-HAZELWOOD     |
| PAY  | -865.06          | -232.61     | 0.00        | 0.00          | 10.98        | 5.49         | -1,081.20        |                   |
| <b>TOT</b>                                     | <b>-865.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>10.98</b> | <b>5.49</b>  | <b>-848.59</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |               |              |              |                  |                   |
| ADJ  | -151.08          | 21.06       | 0.00        | 0.00          | 0.00         | 0.00         | -130.02          | CTY-HAZELWOOD     |
| PAY  | 78.53            | -21.06      | 0.00        | 0.00          | -0.58        | -0.28        | 56.61            |                   |
| <b>TOT</b>                                     | <b>-72.55</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.58</b> | <b>-0.28</b> | <b>-73.41</b>    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |               |              |              |                  |                   |
| ADJ  | 0.00             | 298.40      | 0.00        | 0.00          | 0.00         | 0.00         | 298.40           | CTY-HAZELWOOD     |
| PAY  | -1,200.00        | -298.40     | 0.00        | 0.00          | 14.98        | 0.00         | -1,483.42        |                   |
| <b>TOT</b>                                     | <b>-1,200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>14.98</b> | <b>0.00</b>  | <b>-1,185.02</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |               |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -15.00        | 0.15         | 0.00         | -14.85           | CTY-HAZELWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-15.00</b> | <b>0.15</b>  | <b>0.00</b>  | <b>-14.85</b>    |                   |
| ADJ  | -59.24           | 967.04      | 0.00        | 0.00          | 0.00         | 0.00         | 907.80           | <b>AUTH TOTAL</b> |
| PAY  | -3,516.29        | -967.04     | 0.00        | -15.00        | 44.98        | 14.93        | -4,438.42        |                   |
| <b>TOT</b>                                     | <b>-3,575.53</b> | <b>0.00</b> | <b>0.00</b> | <b>-15.00</b> | <b>44.98</b> | <b>14.93</b> | <b>-3,530.62</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | -103.67        | 76.94       | 0.00        | 0.00          | 0.00        | 0.00        | -26.73         | CTY-MOLINE ACRES  |
| PAY  | -274.79        | -76.94      | 0.00        | 0.00          | 3.52        | 1.75        | -346.46        |                   |
| <b>TOT</b>                                       | <b>-378.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.52</b> | <b>1.75</b> | <b>-373.19</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 11.73       | 0.00        | 0.00          | 0.00        | 0.00        | 11.73          | CTY-MOLINE ACRES  |
| PAY  | -101.07        | -11.73      | 0.00        | 0.00          | 1.13        | 0.57        | -111.10        |                   |
| <b>TOT</b>                                       | <b>-101.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.13</b> | <b>0.57</b> | <b>-99.37</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -2.75         | 0.03        | 0.00        | -2.72          | CTY-MOLINE ACRES  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-2.75</b>  | <b>0.03</b> | <b>0.00</b> | <b>-2.72</b>   |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| ADJ  | -103.67        | 88.67       | 0.00        | 0.00          | 0.00        | 0.00        | -15.00         | <b>AUTH TOTAL</b> |
| PAY  | -375.86        | -88.67      | 0.00        | -2.75         | 4.68        | 2.32        | -460.28        |                   |
| <b>TOT</b>                                       | <b>-479.53</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.75</b>  | <b>4.68</b> | <b>2.32</b> | <b>-475.28</b> |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 35.10       | 0.00        | 0.00          | 0.00        | 0.00        | 35.10          | CTY-CREVE COEUR   |
| PAY  | -126.84        | -35.10      | 0.00        | 0.00          | 1.62        | 0.81        | -159.51        |                   |
| <b>TOT</b>                                       | <b>-126.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.62</b> | <b>0.81</b> | <b>-124.41</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -84.00        | 0.84        | 0.00        | -83.16         | CTY-CREVE COEUR   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-83.16</b>  |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 35.10       | 0.00        | 0.00          | 0.00        | 0.00        | 35.10          | <b>AUTH TOTAL</b> |
| PAY  | -126.84        | -35.10      | 0.00        | -84.00        | 2.46        | 0.81        | -242.67        |                   |
| <b>TOT</b>                                       | <b>-126.84</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>2.46</b> | <b>0.81</b> | <b>-207.57</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 16.91       | 0.00        | 0.00          | 0.00        | 0.00        | 16.91          | CTY-BRECKENRIDGE H |
| PAY  | -53.85         | -16.91      | 0.00        | 0.00          | 0.71        | 0.35        | -69.70         |                    |
| <b>TOT</b>   | <b>-53.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.71</b> | <b>0.35</b> | <b>-52.79</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -84.00        | 0.84        | 0.00        | -83.16         | CTY-BRECKENRIDGE H |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-83.16</b>  |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 16.91       | 0.00        | 0.00          | 0.00        | 0.00        | 16.91          | <b>AUTH TOTAL</b>  |
| PAY  | -53.85         | -16.91      | 0.00        | -84.00        | 1.55        | 0.35        | -152.86        |                    |
| <b>TOT</b>   | <b>-53.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>1.55</b> | <b>0.35</b> | <b>-135.95</b> |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 4.02           | 14.38       | 0.00        | 0.00          | 0.00        | 0.00        | 18.40          | CTY-PAGEDALE       |
| PAY  | -65.99         | -14.38      | 0.00        | 0.00          | 0.80        | 0.40        | -79.17         |                    |
| <b>TOT</b>   | <b>-61.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.80</b> | <b>0.40</b> | <b>-60.77</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 9.70        | 0.00        | 0.00          | 0.00        | 0.00        | 9.70           | CTY-PAGEDALE       |
| PAY  | -102.68        | -9.70       | 0.00        | 0.00          | 1.13        | 0.56        | -110.69        |                    |
| <b>TOT</b>   | <b>-102.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.13</b> | <b>0.56</b> | <b>-100.99</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-PAGEDALE       |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | 3.00          | 0.00        | 0.00        | 3.00           | CTY-PAGEDALE       |
| PAY  | 0.00           | 0.00        | 0.00        | -58.50        | 0.59        | 0.00        | -57.91         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-55.50</b> | <b>0.59</b> | <b>0.00</b> | <b>-54.91</b>  |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 4.02           | 24.08       | 0.00        | 3.00          | 0.00        | 0.00        | 31.10          | <b>AUTH TOTAL</b>  |
| PAY  | -168.67        | -24.08      | 0.00        | -86.50        | 2.80        | 0.96        | -275.49        |                    |
| <b>TOT</b>   | <b>-164.65</b> | <b>0.00</b> | <b>0.00</b> | <b>-83.50</b> | <b>2.80</b> | <b>0.96</b> | <b>-244.39</b> |                    |

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| AUTHORITY  | PRINCIPAL   | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME     |
|--|-------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>      |             |             |             |               |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |             |             |             |               |             |             |               |                    |
| ADJ  | 0.00        | -0.06       | 0.00        | 0.00          | 0.00        | 0.00        | -0.06         | CTY-GREENDALE      |
| PAY  | 0.00        | 0.06        | 0.00        | 0.00          | 0.00        | 0.00        | 0.06          |                    |
| <b>TOT</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |             |             |             |               |             |             |               |                    |
| PAY  | 0.00        | 0.00        | 0.00        | -24.00        | 0.24        | 0.00        | -23.76        | CTY-GREENDALE      |
| <b>TOT</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-24.00</b> | <b>0.24</b> | <b>0.00</b> | <b>-23.76</b> |                    |
| ADJ  | 0.00        | -0.06       | 0.00        | 0.00          | 0.00        | 0.00        | -0.06         | <b>AUTH TOTAL</b>  |
| PAY  | 0.00        | 0.06        | 0.00        | -24.00        | 0.24        | 0.00        | -23.70        |                    |
| <b>TOT</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-24.00</b> | <b>0.24</b> | <b>0.00</b> | <b>-23.76</b> |                    |
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |             |             |             |               |             |             |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |             |             |             |               |             |             |               |                    |
| ADJ  | 23.94       | 0.02        | 0.00        | 0.00          | 0.00        | 0.00        | 23.96         | CTY-CLARKSON VALLY |
| PAY  | -23.94      | -0.02       | 0.00        | 0.00          | 0.24        | 0.12        | -23.60        |                    |
| <b>TOT</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.24</b> | <b>0.12</b> | <b>0.36</b>   |                    |
| ADJ  | 23.94       | 0.02        | 0.00        | 0.00          | 0.00        | 0.00        | 23.96         | <b>AUTH TOTAL</b>  |
| PAY  | -23.94      | -0.02       | 0.00        | 0.00          | 0.24        | 0.12        | -23.60        |                    |
| <b>TOT</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.24</b> | <b>0.12</b> | <b>0.36</b>   |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 83.65     | 501.77   | 0.00    | 0.00    | 0.00       | 0.00      | 585.42    | CTY-BELLEFONTAINE |
| PAY   | -1,814.45 | -501.77  | 0.00    | 0.00    | 23.16      | 11.58     | -2,281.48 |                   |
| TOT   | -1,730.80 | 0.00     | 0.00    | 0.00    | 23.16      | 11.58     | -1,696.06 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 384.51   | 0.00    | 0.00    | 0.00       | 0.00      | 384.51    | CTY-BELLEFONTAINE |
| PAY   | -1,483.34 | -384.51  | 0.00    | 0.00    | 18.68      | 9.34      | -1,839.83 |                   |
| TOT   | -1,483.34 | 0.00     | 0.00    | 0.00    | 18.68      | 9.34      | -1,455.32 |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 56.00    | 0.00    | 0.00    | 0.00       | 0.00      | 56.00     | CTY-BELLEFONTAINE |
| PAY   | -200.00   | -56.00   | 0.00    | 0.00    | 2.56       | 0.00      | -253.44   |                   |
| TOT   | -200.00   | 0.00     | 0.00    | 0.00    | 2.56       | 0.00      | -197.44   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -226.48 | 2.26       | 0.00      | -224.22   | CTY-BELLEFONTAINE |
| TOT   | 0.00      | 0.00     | 0.00    | -226.48 | 2.26       | 0.00      | -224.22   |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 83.65     | 942.28   | 0.00    | 0.00    | 0.00       | 0.00      | 1,025.93  | <b>AUTH TOTAL</b> |
| PAY   | -3,497.79 | -942.28  | 0.00    | -226.48 | 46.66      | 20.92     | -4,598.97 |                   |
| TOT   | -3,414.14 | 0.00     | 0.00    | -226.48 | 46.66      | 20.92     | -3,573.04 |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |         |                |
| ADJ  | 27.74     | 11.93    | 0.00    | 0.00    | 0.00       | 0.00      | 39.67   | CTY-RIVERVIEW  |
| PAY  | -56.12    | -11.93   | 0.00    | 0.00    | 0.68       | 0.34      | -67.03  |                |
| TOT  | -28.38    | 0.00     | 0.00    | 0.00    | 0.68       | 0.34      | -27.36  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 22.07    | 0.00    | 0.00    | 0.00       | 0.00      | 22.07   | CTY-RIVERVIEW  |
| PAY  | -144.18   | -22.07   | 0.00    | 0.00    | 1.66       | 0.83      | -163.76 |                |
| TOT  | -144.18   | 0.00     | 0.00    | 0.00    | 1.66       | 0.83      | -141.69 |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |         |                |
| PAY  | -137.00   | 0.00     | 0.00    | 0.00    | 1.37       | 0.00      | -135.63 | CTY-RIVERVIEW  |
| TOT  | -137.00   | 0.00     | 0.00    | 0.00    | 1.37       | 0.00      | -135.63 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -136.61 | 1.37       | 0.00      | -135.24 | CTY-RIVERVIEW  |
| TOT  | 0.00      | 0.00     | 0.00    | -136.61 | 1.37       | 0.00      | -135.24 |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| ADJ  | 27.74     | 34.00    | 0.00    | 0.00    | 0.00       | 0.00      | 61.74   | AUTH TOTAL     |
| PAY  | -337.30   | -34.00   | 0.00    | -136.61 | 5.08       | 1.17      | -501.66 |                |
| TOT  | -309.56   | 0.00     | 0.00    | -136.61 | 5.08       | 1.17      | -439.92 |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>    |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 33.50    | 0.00    | 0.00    | 0.00       | 0.00      | 33.50   | CTY-BALLWIN    |
| PAY  | -335.00   | -33.50   | 0.00    | 0.00    | 3.69       | 0.00      | -364.81 |                |
| TOT  | -335.00   | 0.00     | 0.00    | 0.00    | 3.69       | 0.00      | -331.31 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16  | CTY-BALLWIN    |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16  |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 33.50    | 0.00    | 0.00    | 0.00       | 0.00      | 33.50   | AUTH TOTAL     |
| PAY  | -335.00   | -33.50   | 0.00    | -84.00  | 4.53       | 0.00      | -447.97 |                |
| TOT  | -335.00   | 0.00     | 0.00    | -84.00  | 4.53       | 0.00      | -414.47 |                |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |           |                |
| ADJ  | 36.52     | 28.77    | 0.00    | 0.00   | 0.00       | 0.00      | 65.29     | CTY-MANCHESTER |
| PAY  | -110.64   | -28.77   | 0.00    | 0.00   | 1.40       | 0.69      | -137.32   |                |
| TOT  | -74.12    | 0.00     | 0.00    | 0.00   | 1.40       | 0.69      | -72.03    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 46.81    | 0.00    | 0.00   | 0.00       | 0.00      | 46.81     | CTY-MANCHESTER |
| PAY  | -175.20   | -46.81   | 0.00    | 0.00   | 2.22       | 1.11      | -218.68   |                |
| TOT  | -175.20   | 0.00     | 0.00    | 0.00   | 2.22       | 1.11      | -171.87   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |           |                |
| 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  | 36.52     | 75.58    | 0.00    | 0.00   | 0.00       | 0.00      | 112.10    | AUTH TOTAL     |
| PAY  | -285.84   | -75.58   | 0.00    | -56.00 | 4.18       | 1.80      | -411.44   |                |
| TOT  | -249.32   | 0.00     | 0.00    | -56.00 | 4.18       | 1.80      | -299.34   |                |
| <hr/>  |           |          |         |        |            |           |           |                |
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>   |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |           |                |
| ADJ  | 16.78     | 22.25    | 0.00    | 0.00   | 0.00       | 0.00      | 39.03     | CTY-DELLWOOD   |
| PAY  | -106.07   | -22.25   | 0.00    | 0.00   | 1.28       | 0.64      | -126.40   |                |
| TOT  | -89.29    | 0.00     | 0.00    | 0.00   | 1.28       | 0.64      | -87.37    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 98.68    | 0.00    | 0.00   | 0.00       | 0.00      | 98.68     | CTY-DELLWOOD   |
| PAY  | -463.94   | -98.68   | 0.00    | 0.00   | 5.63       | 2.81      | -554.18   |                |
| TOT  | -463.94   | 0.00     | 0.00    | 0.00   | 5.63       | 2.81      | -455.50   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 62.40    | 0.00    | 0.00   | 0.00       | 0.00      | 62.40     | CTY-DELLWOOD   |
| PAY  | -520.00   | -62.40   | 0.00    | 0.00   | 5.82       | 0.00      | -576.58   |                |
| TOT  | -520.00   | 0.00     | 0.00    | 0.00   | 5.82       | 0.00      | -514.18   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |        |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    | CTY-DELLWOOD   |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    |                |
| <hr/>  |           |          |         |        |            |           |           |                |
| ADJ  | 16.78     | 183.33   | 0.00    | 0.00   | 0.00       | 0.00      | 200.11    | AUTH TOTAL     |
| PAY  | -1,090.01 | -183.33  | 0.00    | -56.00 | 13.29      | 3.45      | -1,312.60 |                |
| TOT  | -1,073.23 | 0.00     | 0.00    | -56.00 | 13.29      | 3.45      | -1,112.49 |                |

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME  |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b> |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |         |                 |
| ADJ   | 4.45      | 1.44     | 0.00    | 0.00   | 0.00       | 0.00      | 5.89    | CTY-COOL VALLEY |
| PAY   | -5.69     | -1.44    | 0.00    | 0.00   | 0.07       | 0.04      | -7.02   |                 |
| TOT   | -1.24     | 0.00     | 0.00    | 0.00   | 0.07       | 0.04      | -1.13   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |         |                 |
| ADJ   | 0.00      | 11.64    | 0.00    | 0.00   | 0.00       | 0.00      | 11.64   | CTY-COOL VALLEY |
| PAY   | -59.01    | -11.64   | 0.00    | 0.00   | 0.71       | 0.36      | -69.58  |                 |
| TOT   | -59.01    | 0.00     | 0.00    | 0.00   | 0.71       | 0.36      | -57.94  |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |        |            |           |         |                 |
| 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   | 4.45      | 13.08    | 0.00    | 0.00   | 0.00       | 0.00      | 17.53   | AUTH TOTAL      |
| PAY   | -64.70    | -13.08   | 0.00    | -50.00 | 1.28       | 0.40      | -126.10 |                 |
| TOT   | -60.25    | 0.00     | 0.00    | -50.00 | 1.28       | 0.40      | -108.57 |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>      |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |         |                 |
| ADJ   | 43.61     | 41.24    | 0.00    | 0.00   | 0.00       | 0.00      | 84.85   | CTY-EUREKA      |
| PAY   | -174.19   | -41.24   | 0.00    | 0.00   | 2.15       | 1.08      | -212.20 |                 |
| TOT   | -130.58   | 0.00     | 0.00    | 0.00   | 2.15       | 1.08      | -127.35 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |         |                 |
| ADJ   | -128.63   | 67.96    | 0.00    | 0.00   | 0.00       | 0.00      | -60.67  | CTY-EUREKA      |
| PAY   | -161.15   | -67.96   | 0.00    | 0.00   | 2.29       | 1.15      | -225.67 |                 |
| TOT   | -289.78   | 0.00     | 0.00    | 0.00   | 2.29       | 1.15      | -286.34 |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| ADJ   | -85.02    | 109.20   | 0.00    | 0.00   | 0.00       | 0.00      | 24.18   | AUTH TOTAL      |
| PAY   | -335.34   | -109.20  | 0.00    | 0.00   | 4.44       | 2.23      | -437.87 |                 |
| TOT   | -420.36   | 0.00     | 0.00    | 0.00   | 4.44       | 2.23      | -413.69 |                 |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 8.34      | 2.75     | 0.00    | 0.00 | 0.00       | 0.00      | 11.09   | CTY-SUNSET HILLS |
| PAY  | -9.41     | -2.75    | 0.00    | 0.00 | 0.12       | 0.06      | -11.98  |                  |
| TOT  | -1.07     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -0.89   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | -46.51    | 25.62    | 0.00    | 0.00 | 0.00       | 0.00      | -20.89  | CTY-SUNSET HILLS |
| PAY  | -45.00    | -25.62   | 0.00    | 0.00 | 0.71       | 0.36      | -69.55  |                  |
| TOT  | -91.51    | 0.00     | 0.00    | 0.00 | 0.71       | 0.36      | -90.44  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -38.17    | 28.37    | 0.00    | 0.00 | 0.00       | 0.00      | -9.80   | AUTH TOTAL       |
| PAY  | -54.41    | -28.37   | 0.00    | 0.00 | 0.83       | 0.42      | -81.53  |                  |
| TOT  | -92.58    | 0.00     | 0.00    | 0.00 | 0.83       | 0.42      | -91.33  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 76.73     | 101.11   | 0.00    | 0.00 | 0.00       | 0.00      | 177.84  | CTY-BLACK JACK   |
| PAY  | -391.73   | -101.11  | 0.00    | 0.00 | 4.93       | 2.47      | -485.44 |                  |
| TOT  | -315.00   | 0.00     | 0.00    | 0.00 | 4.93       | 2.47      | -307.60 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 32.27    | 0.00    | 0.00 | 0.00       | 0.00      | 32.27   | CTY-BLACK JACK   |
| PAY  | -168.75   | -32.27   | 0.00    | 0.00 | 2.01       | 1.00      | -198.01 |                  |
| TOT  | -168.75   | 0.00     | 0.00    | 0.00 | 2.01       | 1.00      | -165.74 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 76.73     | 133.38   | 0.00    | 0.00 | 0.00       | 0.00      | 210.11  | AUTH TOTAL       |
| PAY  | -560.48   | -133.38  | 0.00    | 0.00 | 6.94       | 3.47      | -683.45 |                  |
| TOT  | -483.75   | 0.00     | 0.00    | 0.00 | 6.94       | 3.47      | -473.34 |                  |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>    |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                    |
| ADJ   | 860.14           | 1,141.35    | 0.00        | 0.00        | 0.00          | 0.00         | 2,001.49         | SHELTERED WORKSHOP |
| PAY   | -4,608.32        | -1,141.35   | 0.00        | 0.00        | 57.49         | 28.75        | -5,663.43        |                    |
| <b>TOT</b>  | <b>-3,748.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57.49</b>  | <b>28.75</b> | <b>-3,661.94</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| ADJ   | -2,085.62        | 1,582.20    | 0.00        | 0.00        | 0.00          | 0.00         | -503.42          | SHELTERED WORKSHOP |
| PAY   | -3,519.93        | -1,582.20   | 0.00        | 0.00        | 51.02         | 25.51        | -5,025.60        |                    |
| <b>TOT</b>  | <b>-5,605.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.02</b>  | <b>25.51</b> | <b>-5,529.02</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                    |
| ADJ   | -241.68          | 33.69       | 0.00        | 0.00        | 0.00          | 0.00         | -207.99          | SHELTERED WORKSHOP |
| PAY   | 125.63           | -33.69      | 0.00        | 0.00        | -0.92         | -0.46        | 90.56            |                    |
| <b>TOT</b>  | <b>-116.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.92</b>  | <b>-0.46</b> | <b>-117.43</b>   |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | -1,467.16        | 2,757.24    | 0.00        | 0.00        | 0.00          | 0.00         | 1,290.08         | <b>AUTH TOTAL</b>  |
| PAY   | -8,002.62        | -2,757.24   | 0.00        | 0.00        | 107.59        | 53.80        | -10,598.47       |                    |
| <b>TOT</b>  | <b>-9,469.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>107.59</b> | <b>53.80</b> | <b>-9,308.39</b> |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| <b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b> |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 93.08       | 0.00        | 0.00        | 0.00          | 0.00         | 93.08            | BUS.DIST-KIRKWOOD  |
| PAY   | -332.42          | -93.08      | 0.00        | 0.00        | 4.25          | 2.13         | -419.12          |                    |
| <b>TOT</b>  | <b>-332.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.25</b>   | <b>2.13</b>  | <b>-326.04</b>   |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 93.08       | 0.00        | 0.00        | 0.00          | 0.00         | 93.08            | <b>AUTH TOTAL</b>  |
| PAY   | -332.42          | -93.08      | 0.00        | 0.00        | 4.25          | 2.13         | -419.12          |                    |
| <b>TOT</b>  | <b>-332.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.25</b>   | <b>2.13</b>  | <b>-326.04</b>   |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| <b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b> |                  |             |             |             |               |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 69.79       | 0.00        | 0.00        | 0.00          | 0.00         | 69.79            | BUS.DIST-JENNINGS  |
| PAY   | -179.08          | -69.79      | 0.00        | 0.00        | 2.49          | 1.25         | -245.13          |                    |
| <b>TOT</b>  | <b>-179.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.49</b>   | <b>1.25</b>  | <b>-175.34</b>   |                    |
| <hr/>   |                  |             |             |             |               |              |                  |                    |
| ADJ   | 0.00             | 69.79       | 0.00        | 0.00        | 0.00          | 0.00         | 69.79            | <b>AUTH TOTAL</b>  |
| PAY   | -179.08          | -69.79      | 0.00        | 0.00        | 2.49          | 1.25         | -245.13          |                    |
| <b>TOT</b>  | <b>-179.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.49</b>   | <b>1.25</b>  | <b>-175.34</b>   |                    |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>                      |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>                      |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -79.34     | 0.00       | 0.00      | -79.34     | ATTORNEY FEES       |
| PAY  | 0.00      | 0.00     | 0.00    | -442.55    | 0.00       | 0.00      | -442.55    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -521.89    | 0.00       | 0.00      | -521.89    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -79.34     | 0.00       | 0.00      | -79.34     | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -442.55    | 0.00       | 0.00      | -442.55    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -521.89    | 0.00       | 0.00      | -521.89    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |         |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -70.00     | 0.00       | 0.00      | -70.00     | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00    | -70.00     | 0.00       | 0.00      | -70.00     |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -70.00     | 0.00       | 0.00      | -70.00     | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -70.00     | 0.00       | 0.00      | -70.00     |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 730.00     | 0.00       | 0.00      | 730.00     | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00    | -23,289.26 | 0.00       | 0.00      | -23,289.26 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -22,559.26 | 0.00       | 0.00      | -22,559.26 |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 730.00     | 0.00       | 0.00      | 730.00     | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -23,289.26 | 0.00       | 0.00      | -23,289.26 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -22,559.26 | 0.00       | 0.00      | -22,559.26 |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |           |          |         |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -480.00    | 0.00       | 0.00      | -480.00    | PUBLICATIONS        |
| TOT  | 0.00      | 0.00     | 0.00    | -480.00    | 0.00       | 0.00      | -480.00    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -480.00    | 0.00       | 0.00      | -480.00    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -480.00    | 0.00       | 0.00      | -480.00    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |

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| AUTHORITY                                  | PRINCIPAL | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -6,064.97  | 0.00       | 0.00      | -6,064.97  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -6,064.97  | 0.00       | 0.00      | -6,064.97  |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -6,064.97  | 0.00       | 0.00      | -6,064.97  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -6,064.97  | 0.00       | 0.00      | -6,064.97  |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -12,431.75 | 0.00       | 0.00      | -12,431.75 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -12,431.75 | 0.00       | 0.00      | -12,431.75 |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -12,431.75 | 0.00       | 0.00      | -12,431.75 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -12,431.75 | 0.00       | 0.00      | -12,431.75 |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| <b>AUTH CODE/NAME: SCT /</b>               |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b>     |           |          |         |            |            |           |            |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -96.00     | 0.00       | 0.00      | -96.00     |                |
| PAY  | 0.00      | 0.00     | 0.00    | -480.00    | 0.00       | 0.00      | -480.00    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -576.00    | 0.00       | 0.00      | -576.00    |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -96.00     | 0.00       | 0.00      | -96.00     | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -480.00    | 0.00       | 0.00      | -480.00    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -576.00    | 0.00       | 0.00      | -576.00    |                |
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| AUTHORITY   | PRINCIPAL | INTEREST  | PENALTY | FEES  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|-----------|---------|-------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: /</b>                              |           |           |         |       |            |           |           |                   |
| <b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>      |           |           |         |       |            |           |           |                   |
| ADJ   | 0.00      | -2,239.32 | 0.00    | 0.00  | 0.00       | 0.00      | -2,239.32 |                   |
| PAY   | 0.00      | 2,239.32  | 0.00    | 0.00  | 0.00       | 0.00      | 2,239.32  |                   |
| TOT   | 0.00      | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | 0.00      |                   |
| <b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>     |           |           |         |       |            |           |           |                   |
| ADJ   | 0.00      | 0.00      | -147.40 | 0.00  | 0.00       | 0.00      | -147.40   |                   |
| PAY   | 0.00      | 0.00      | 147.40  | 0.00  | 0.00       | 0.00      | 147.40    |                   |
| TOT   | 0.00      | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | 0.00      |                   |
| <b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b> |           |           |         |       |            |           |           |                   |
| PAY   | 0.00      | 0.00      | 0.00    | 28.00 | 0.00       | 0.00      | 28.00     |                   |
| TOT   | 0.00      | 0.00      | 0.00    | 28.00 | 0.00       | 0.00      | 28.00     |                   |
| <b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>     |           |           |         |       |            |           |           |                   |
| PAY   | 799.17    | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | 799.17    |                   |
| TOT   | 799.17    | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | 799.17    |                   |
| <b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>           |           |           |         |       |            |           |           |                   |
| PAY   | 14,327.21 | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | 14,327.21 |                   |
| TOT   | 14,327.21 | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | 14,327.21 |                   |
|   |           |           |         |       |            |           |           | <b>AUTH TOTAL</b> |
| TOT   | 15,126.38 | 0.00      | 0.00    | 28.00 | 0.00       | 0.00      | 15,154.38 |                   |



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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME  |
|---|------------|-----------|---------|------|------------|-----------|------------|-----------------|
| <b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>               |            |           |         |      |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                 |
| ADJ   | 926.52     | 613.88    | 0.00    | 0.00 | 0.00       | 0.00      | 1,540.40   | ST. OF MISSOURI |
| PAY   | -6,401.65  | -613.88   | 0.00    | 0.00 | 70.16      | 0.00      | -6,945.37  |                 |
| TOT   | -5,475.13  | 0.00      | 0.00    | 0.00 | 70.16      | 0.00      | -5,404.97  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                 |
| ADJ   | -8,092.60  | 977.74    | 0.00    | 0.00 | 0.00       | 0.00      | -7,114.86  | ST. OF MISSOURI |
| PAY   | -4,122.97  | -977.74   | 0.00    | 0.00 | 51.01      | 0.00      | -5,049.70  |                 |
| TOT   | -12,215.57 | 0.00      | 0.00    | 0.00 | 51.01      | 0.00      | -12,164.56 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                 |
| ADJ   | -1,830.88  | 37.60     | 0.00    | 0.00 | 0.00       | 0.00      | -1,793.28  | ST. OF MISSOURI |
| PAY   | 613.83     | -37.60    | 0.00    | 0.00 | -5.76      | 0.00      | 570.47     |                 |
| TOT   | -1,217.05  | 0.00      | 0.00    | 0.00 | -5.76      | 0.00      | -1,222.81  |                 |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                 |
| ADJ   | -0.01      | 1.12      | 0.00    | 0.00 | 0.00       | 0.00      | 1.11       | ST. OF MISSOURI |
| PAY   | -28.16     | -1.12     | 0.00    | 0.00 | 0.29       | 0.00      | -28.99     |                 |
| TOT   | -28.17     | 0.00      | 0.00    | 0.00 | 0.29       | 0.00      | -27.88     |                 |
| <hr/>   |            |           |         |      |            |           |            |                 |
| ADJ   | -8,996.97  | 1,630.34  | 0.00    | 0.00 | 0.00       | 0.00      | -7,366.63  | AUTH TOTAL      |
| PAY   | -9,938.95  | -1,630.34 | 0.00    | 0.00 | 115.70     | 0.00      | -11,453.59 |                 |
| TOT   | -18,935.92 | 0.00      | 0.00    | 0.00 | 115.70     | 0.00      | -18,820.22 |                 |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES          | COMMISSION    | ASMT. FEE     | TOTAL              | AUTHORITY NAME |
|---|--------------------|-------------|-------------|---------------|---------------|---------------|--------------------|----------------|
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>                |                    |             |             |               |               |               |                    |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |               |               |               |                    |                |
| ADJ   | 6,454.59           | 4,276.98    | 0.00        | 0.00          | 0.00          | 0.00          | 10,731.57          | COUNTY GENERAL |
| PAY   | -44,597.21         | -4,276.98   | 0.00        | 0.00          | 488.74        | 244.37        | -48,141.08         |                |
| <b>TOT</b>  | <b>-38,142.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>488.74</b> | <b>244.37</b> | <b>-37,409.51</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |               |               |               |                    |                |
| ADJ   | -53,174.24         | 6,373.71    | 0.00        | 0.00          | 0.00          | 0.00          | -46,800.53         | COUNTY GENERAL |
| PAY   | -26,631.76         | -6,373.71   | 0.00        | 0.00          | 330.06        | 165.03        | -32,510.38         |                |
| <b>TOT</b>  | <b>-79,806.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>330.06</b> | <b>165.03</b> | <b>-79,310.91</b>  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |               |               |               |                    |                |
| ADJ   | -21,357.10         | 438.64      | 0.00        | 0.00          | 0.00          | 0.00          | -20,918.46         | COUNTY GENERAL |
| PAY   | 7,160.35           | -438.64     | 0.00        | 0.00          | -67.21        | -33.61        | 6,620.89           |                |
| <b>TOT</b>  | <b>-14,196.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-67.21</b> | <b>-33.61</b> | <b>-14,297.57</b>  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |               |               |               |                    |                |
| ADJ   | -0.06              | 7.84        | 0.00        | 0.00          | 0.00          | 0.00          | 7.78               | COUNTY GENERAL |
| PAY   | -196.16            | -7.84       | 0.00        | 0.00          | 2.04          | 1.02          | -200.94            |                |
| <b>TOT</b>  | <b>-196.22</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.04</b>   | <b>1.02</b>   | <b>-193.16</b>     |                |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>                 |                    |             |             |               |               |               |                    |                |
| ADJ   | 0.00               | 0.00        | 0.00        | 2,477.34      | 0.00          | 0.00          | 2,477.34           | COUNTY GENERAL |
| PAY   | 0.00               | 0.00        | 0.00        | -1,809.61     | 0.00          | 0.00          | -1,809.61          |                |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>667.73</b> | <b>0.00</b>   | <b>0.00</b>   | <b>667.73</b>      |                |
| <b>AUTH TOTAL</b>   |                    |             |             |               |               |               |                    |                |
| ADJ   | -68,076.81         | 11,097.17   | 0.00        | 2,477.34      | 0.00          | 0.00          | -54,502.30         | COUNTY GENERAL |
| PAY   | -64,264.78         | -11,097.17  | 0.00        | -1,809.61     | 753.63        | 376.81        | -76,041.12         |                |
| <b>TOT</b>  | <b>-132,341.59</b> | <b>0.00</b> | <b>0.00</b> | <b>667.73</b> | <b>753.63</b> | <b>376.81</b> | <b>-130,543.42</b> |                |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>            |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 4,323.73          | 2,864.83    | 0.00        | 0.00        | 0.00          | 0.00          | 7,188.56          | COUNTY HEALTH FUND |
| PAY   | -29,873.86        | -2,864.83   | 0.00        | 0.00        | 327.39        | 163.69        | -32,247.61        |                    |
| <b>TOT</b>  | <b>-25,550.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>327.39</b> | <b>163.69</b> | <b>-25,059.05</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -35,719.03        | 4,281.71    | 0.00        | 0.00        | 0.00          | 0.00          | -31,437.32        | COUNTY HEALTH FUND |
| PAY   | -17,892.16        | -4,281.71   | 0.00        | 0.00        | 221.74        | 110.87        | -21,841.26        |                    |
| <b>TOT</b>  | <b>-53,611.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>221.74</b> | <b>110.87</b> | <b>-53,278.58</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -18,307.47        | 376.01      | 0.00        | 0.00        | 0.00          | 0.00          | -17,931.46        | COUNTY HEALTH FUND |
| PAY   | 6,137.89          | -376.01     | 0.00        | 0.00        | -57.62        | -28.81        | 5,675.45          |                    |
| <b>TOT</b>  | <b>-12,169.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-57.62</b> | <b>-28.81</b> | <b>-12,256.01</b> |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                    |
| ADJ   | -0.05             | 5.25        | 0.00        | 0.00        | 0.00          | 0.00          | 5.20              | COUNTY HEALTH FUND |
| PAY   | -131.39           | -5.25       | 0.00        | 0.00        | 1.36          | 0.69          | -134.59           |                    |
| <b>TOT</b>  | <b>-131.44</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.36</b>   | <b>0.69</b>   | <b>-129.39</b>    |                    |
| ADJ   | -49,702.82        | 7,527.80    | 0.00        | 0.00        | 0.00          | 0.00          | -42,175.02        | <b>AUTH TOTAL</b>  |
| PAY   | -41,759.52        | -7,527.80   | 0.00        | 0.00        | 492.87        | 246.44        | -48,548.01        |                    |
| <b>TOT</b>  | <b>-91,462.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>492.87</b> | <b>246.44</b> | <b>-90,723.03</b> |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>               |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |              |                   |                   |
| ADJ   | 1,544.23          | 1,023.00    | 0.00        | 0.00        | 0.00          | 0.00         | 2,567.23          | CO. PARK MAINT.   |
| PAY   | -10,669.69        | -1,023.00   | 0.00        | 0.00        | 116.93        | 58.47        | -11,517.29        |                   |
| <b>TOT</b>  | <b>-9,125.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>116.93</b> | <b>58.47</b> | <b>-8,950.06</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -12,599.08        | 1,505.24    | 0.00        | 0.00        | 0.00          | 0.00         | -11,093.84        | CO. PARK MAINT.   |
| PAY   | -6,267.05         | -1,505.24   | 0.00        | 0.00        | 77.72         | 38.87        | -7,655.70         |                   |
| <b>TOT</b>  | <b>-18,866.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>77.72</b>  | <b>38.87</b> | <b>-18,749.54</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                   |
| ADJ   | -3,051.17         | 62.67       | 0.00        | 0.00        | 0.00          | 0.00         | -2,988.50         | CO. PARK MAINT.   |
| PAY   | 1,022.96          | -62.67      | 0.00        | 0.00        | -9.60         | -4.80        | 945.89            |                   |
| <b>TOT</b>  | <b>-2,028.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.60</b>  | <b>-4.80</b> | <b>-2,042.61</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | -0.02             | 1.88        | 0.00        | 0.00        | 0.00          | 0.00         | 1.86              | CO. PARK MAINT.   |
| PAY   | -46.94            | -1.88       | 0.00        | 0.00        | 0.49          | 0.24         | -48.09            |                   |
| <b>TOT</b>  | <b>-46.96</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b>   | <b>0.24</b>  | <b>-46.23</b>     |                   |
| ADJ   | -14,106.04        | 2,592.79    | 0.00        | 0.00        | 0.00          | 0.00         | -11,513.25        | <b>AUTH TOTAL</b> |
| PAY   | -15,960.72        | -2,592.79   | 0.00        | 0.00        | 185.54        | 92.78        | -18,275.19        |                   |
| <b>TOT</b>  | <b>-30,066.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>185.54</b> | <b>92.78</b> | <b>-29,788.44</b> |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>            |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 586.71            | 388.68      | 0.00        | 0.00        | 0.00          | 0.00          | 975.39            | COUNTY BOND RETIRE |
| PAY   | -4,054.30         | -388.68     | 0.00        | 0.00        | 44.43         | 22.21         | -4,376.34         |                    |
| <b>TOT</b>  | <b>-3,467.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.43</b>  | <b>22.21</b>  | <b>-3,400.95</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -5,125.37         | 619.32      | 0.00        | 0.00        | 0.00          | 0.00          | -4,506.05         | COUNTY BOND RETIRE |
| PAY   | -2,611.38         | -619.32     | 0.00        | 0.00        | 32.30         | 16.16         | -3,182.24         |                    |
| <b>TOT</b>  | <b>-7,736.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.30</b>  | <b>16.16</b>  | <b>-7,688.29</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -15,772.26        | 323.94      | 0.00        | 0.00        | 0.00          | 0.00          | -15,448.32        | COUNTY BOND RETIRE |
| PAY   | 5,287.92          | -323.94     | 0.00        | 0.00        | -49.64        | -24.82        | 4,889.52          |                    |
| <b>TOT</b>  | <b>-10,484.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-49.64</b> | <b>-24.82</b> | <b>-10,558.80</b> |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                    |
| ADJ   | -0.01             | 0.70        | 0.00        | 0.00        | 0.00          | 0.00          | 0.69              | COUNTY BOND RETIRE |
| PAY   | -17.84            | -0.70       | 0.00        | 0.00        | 0.19          | 0.09          | -18.26            |                    |
| <b>TOT</b>  | <b>-17.85</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>   | <b>0.09</b>   | <b>-17.57</b>     |                    |
| ADJ   | -20,310.93        | 1,332.64    | 0.00        | 0.00        | 0.00          | 0.00          | -18,978.29        | <b>AUTH TOTAL</b>  |
| PAY   | -1,395.60         | -1,332.64   | 0.00        | 0.00        | 27.28         | 13.64         | -2,687.32         |                    |
| <b>TOT</b>  | <b>-21,706.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.28</b>  | <b>13.64</b>  | <b>-21,665.61</b> |                    |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>             |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,145.91          | 708.22      | 0.00        | 0.00        | 0.00          | 0.00          | 1,854.13          | ROAD & BRIDGE     |
| PAY   | -7,734.46         | -708.22     | 0.00        | 0.00        | 84.42         | 42.21         | -8,316.05         |                   |
| <b>TOT</b>  | <b>-6,588.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84.42</b>  | <b>42.21</b>  | <b>-6,461.92</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,789.28         | 709.48      | 0.00        | 0.00        | 0.00          | 0.00          | -2,079.80         | ROAD & BRIDGE     |
| PAY   | -5,094.55         | -709.48     | 0.00        | 0.00        | 58.04         | 29.02         | -5,716.97         |                   |
| <b>TOT</b>  | <b>-7,883.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58.04</b>  | <b>29.02</b>  | <b>-7,796.77</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -10,983.77        | 225.59      | 0.00        | 0.00        | 0.00          | 0.00          | -10,758.18        | ROAD & BRIDGE     |
| PAY   | 3,682.50          | -225.59     | 0.00        | 0.00        | -34.57        | -17.28        | 3,405.06          |                   |
| <b>TOT</b>  | <b>-7,301.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-34.57</b> | <b>-17.28</b> | <b>-7,353.12</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 0.72        | 0.00        | 0.00        | 0.00          | 0.00          | 0.72              | ROAD & BRIDGE     |
| PAY   | -21.56            | -0.72       | 0.00        | 0.00        | 0.23          | 0.11          | -21.94            |                   |
| <b>TOT</b>  | <b>-21.56</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.23</b>   | <b>0.11</b>   | <b>-21.22</b>     |                   |
| ADJ   | -12,627.14        | 1,644.01    | 0.00        | 0.00        | 0.00          | 0.00          | -10,983.13        | <b>AUTH TOTAL</b> |
| PAY   | -9,168.07         | -1,644.01   | 0.00        | 0.00        | 108.12        | 54.06         | -10,649.90        |                   |
| <b>TOT</b>  | <b>-21,795.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>108.12</b> | <b>54.06</b>  | <b>-21,633.03</b> |                   |
| <b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>         |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2.16              | 0.68        | 0.00        | 0.00        | 0.00          | 0.00          | 2.84              | ROAD & BRIDGE     |
| PAY   | -9.83             | -0.68       | 0.00        | 0.00        | 0.11          | 0.05          | -10.35            |                   |
| <b>TOT</b>  | <b>-7.67</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>   | <b>0.05</b>   | <b>-7.51</b>      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1.62             | 1.87        | 0.00        | 0.00        | 0.00          | 0.00          | 0.25              | ROAD & BRIDGE     |
| PAY   | -19.15            | -1.87       | 0.00        | 0.00        | 0.21          | 0.11          | -20.70            |                   |
| <b>TOT</b>  | <b>-20.77</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b>   | <b>0.11</b>   | <b>-20.45</b>     |                   |
| ADJ   | 0.54              | 2.55        | 0.00        | 0.00        | 0.00          | 0.00          | 3.09              | <b>AUTH TOTAL</b> |
| PAY   | -28.98            | -2.55       | 0.00        | 0.00        | 0.32          | 0.16          | -31.05            |                   |
| <b>TOT</b>  | <b>-28.44</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>   | <b>0.16</b>   | <b>-27.96</b>     |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.16    | ROAD & BRIDGE  |
| PAY   | -1.94     | -0.16    | 0.00    | 0.00 | 0.02       | 0.01      | -2.07   |                |
| TOT   | -1.94     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.91   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.16    | AUTH TOTAL     |
| PAY   | -1.94     | -0.16    | 0.00    | 0.00 | 0.02       | 0.01      | -2.07   |                |
| TOT   | -1.94     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.91   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.74     | 0.00    | 0.00 | 0.00       | 0.00      | 3.74    | ROAD & BRIDGE  |
| PAY   | -36.53    | -3.74    | 0.00    | 0.00 | 0.41       | 0.20      | -39.66  |                |
| TOT   | -36.53    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -35.92  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.30     | 0.00    | 0.00 | 0.00       | 0.00      | 3.30    | ROAD & BRIDGE  |
| PAY   | -35.67    | -3.30    | 0.00    | 0.00 | 0.39       | 0.20      | -38.38  |                |
| TOT   | -35.67    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -35.08  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.04     | 0.00    | 0.00 | 0.00       | 0.00      | 7.04    | AUTH TOTAL     |
| PAY   | -72.20    | -7.04    | 0.00    | 0.00 | 0.80       | 0.40      | -78.04  |                |
| TOT   | -72.20    | 0.00     | 0.00    | 0.00 | 0.80       | 0.40      | -71.00  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 6.18      | 4.25     | 0.00    | 0.00 | 0.00       | 0.00      | 10.43   | ROAD & BRIDGE  |
| PAY   | -46.58    | -4.25    | 0.00    | 0.00 | 0.51       | 0.25      | -50.07  |                |
| TOT   | -40.40    | 0.00     | 0.00    | 0.00 | 0.51       | 0.25      | -39.64  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -2.79     | 8.20     | 0.00    | 0.00 | 0.00       | 0.00      | 5.41    | ROAD & BRIDGE  |
| PAY   | -70.32    | -8.20    | 0.00    | 0.00 | 0.78       | 0.39      | -77.35  |                |
| TOT   | -73.11    | 0.00     | 0.00    | 0.00 | 0.78       | 0.39      | -71.94  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 3.39      | 12.45    | 0.00    | 0.00 | 0.00       | 0.00      | 15.84   | AUTH TOTAL     |
| PAY   | -116.90   | -12.45   | 0.00    | 0.00 | 1.29       | 0.64      | -127.42 |                |
| TOT   | -113.51   | 0.00     | 0.00    | 0.00 | 1.29       | 0.64      | -111.58 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>         |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 35.41          | 14.65       | 0.00        | 0.00        | 0.00        | 0.00        | 50.06          | ROAD & BRIDGE     |
| PAY   | -167.44        | -14.65      | 0.00        | 0.00        | 1.82        | 0.91        | -179.36        |                   |
| <b>TOT</b>  | <b>-132.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.82</b> | <b>0.91</b> | <b>-129.30</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                   |
| ADJ   | -97.16         | 49.33       | 0.00        | 0.00        | 0.00        | 0.00        | -47.83         | ROAD & BRIDGE     |
| PAY   | -434.48        | -49.33      | 0.00        | 0.00        | 4.83        | 2.42        | -476.56        |                   |
| <b>TOT</b>  | <b>-531.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.83</b> | <b>2.42</b> | <b>-524.39</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 3.32        | 0.00        | 0.00        | 0.00        | 0.00        | 3.32           | ROAD & BRIDGE     |
| PAY   | -79.64         | -3.32       | 0.00        | 0.00        | 0.83        | 0.42        | -81.71         |                   |
| <b>TOT</b>  | <b>-79.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.83</b> | <b>0.42</b> | <b>-78.39</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -61.75         | 67.30       | 0.00        | 0.00        | 0.00        | 0.00        | 5.55           | <b>AUTH TOTAL</b> |
| PAY   | -681.56        | -67.30      | 0.00        | 0.00        | 7.48        | 3.75        | -737.63        |                   |
| <b>TOT</b>  | <b>-743.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.48</b> | <b>3.75</b> | <b>-732.08</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>         |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 1.28           | 0.58        | 0.00        | 0.00        | 0.00        | 0.00        | 1.86           | ROAD & BRIDGE     |
| PAY   | -3.97          | -0.58       | 0.00        | 0.00        | 0.05        | 0.02        | -4.48          |                   |
| <b>TOT</b>  | <b>-2.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-2.62</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                   |
| ADJ   | -37.31         | 0.82        | 0.00        | 0.00        | 0.00        | 0.00        | -36.49         | ROAD & BRIDGE     |
| PAY   | -8.17          | -0.82       | 0.00        | 0.00        | 0.09        | 0.04        | -8.86          |                   |
| <b>TOT</b>  | <b>-45.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-45.35</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -36.03         | 1.40        | 0.00        | 0.00        | 0.00        | 0.00        | -34.63         | <b>AUTH TOTAL</b> |
| PAY   | -12.14         | -1.40       | 0.00        | 0.00        | 0.14        | 0.06        | -13.34         |                   |
| <b>TOT</b>  | <b>-48.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.06</b> | <b>-47.97</b>  |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                |
| ADJ   | 32.85          | 15.58       | 0.00        | 0.00        | 0.00         | 0.00         | 48.43          | ROAD & BRIDGE  |
| PAY   | -180.33        | -15.58      | 0.00        | 0.00        | 1.96         | 0.98         | -192.97        |                |
| <b>TOT</b>  | <b>-147.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.96</b>  | <b>0.98</b>  | <b>-144.54</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                |
| ADJ   | -45.17         | 45.26       | 0.00        | 0.00        | 0.00         | 0.00         | 0.09           | ROAD & BRIDGE  |
| PAY   | -787.77        | -45.26      | 0.00        | 0.00        | 8.33         | 4.17         | -820.53        |                |
| <b>TOT</b>  | <b>-832.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.33</b>  | <b>4.17</b>  | <b>-820.44</b> |                |
| ADJ   | -12.32         | 60.84       | 0.00        | 0.00        | 0.00         | 0.00         | 48.52          | AUTH TOTAL     |
| PAY   | -968.10        | -60.84      | 0.00        | 0.00        | 10.29        | 5.15         | -1,013.50      |                |
| <b>TOT</b>  | <b>-980.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.29</b> | <b>5.15</b>  | <b>-964.98</b> |                |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                |
| ADJ   | 65.06          | 34.09       | 0.00        | 0.00        | 0.00         | 0.00         | 99.15          | ROAD & BRIDGE  |
| PAY   | -321.01        | -34.09      | 0.00        | 0.00        | 3.55         | 1.78         | -349.77        |                |
| <b>TOT</b>  | <b>-255.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.55</b>  | <b>1.78</b>  | <b>-250.62</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                |
| ADJ   | -718.77        | 10.73       | 0.00        | 0.00        | 0.00         | 0.00         | -708.04        | ROAD & BRIDGE  |
| PAY   | 354.33         | -10.73      | 0.00        | 0.00        | -3.43        | -1.72        | 338.45         |                |
| <b>TOT</b>  | <b>-364.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.43</b> | <b>-1.72</b> | <b>-369.59</b> |                |
| ADJ   | -653.71        | 44.82       | 0.00        | 0.00        | 0.00         | 0.00         | -608.89        | AUTH TOTAL     |
| PAY   | 33.32          | -44.82      | 0.00        | 0.00        | 0.12         | 0.06         | -11.32         |                |
| <b>TOT</b>  | <b>-620.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-620.21</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.15      | 1.15     | 0.00    | 0.00 | 0.00       | 0.00      | 4.30   | ROAD & BRIDGE  |
| PAY   | -11.41    | -1.15    | 0.00    | 0.00 | 0.12       | 0.07      | -12.37 |                |
| TOT   | -8.26     | 0.00     | 0.00    | 0.00 | 0.12       | 0.07      | -8.07  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -7.90     | 3.85     | 0.00    | 0.00 | 0.00       | 0.00      | -4.05  | ROAD & BRIDGE  |
| PAY   | -32.77    | -3.85    | 0.00    | 0.00 | 0.37       | 0.18      | -36.07 |                |
| TOT   | -40.67    | 0.00     | 0.00    | 0.00 | 0.37       | 0.18      | -40.12 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -4.75     | 5.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.25   | AUTH TOTAL     |
| PAY   | -44.18    | -5.00    | 0.00    | 0.00 | 0.49       | 0.25      | -48.44 |                |
| TOT   | -48.93    | 0.00     | 0.00    | 0.00 | 0.49       | 0.25      | -48.19 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 6.94      | 2.01     | 0.00    | 0.00 | 0.00       | 0.00      | 8.95   | ROAD & BRIDGE  |
| PAY   | -27.32    | -2.01    | 0.00    | 0.00 | 0.29       | 0.15      | -28.89 |                |
| TOT   | -20.38    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -19.94 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.24     | 0.00    | 0.00 | 0.00       | 0.00      | 2.24   | ROAD & BRIDGE  |
| PAY   | -20.86    | -2.24    | 0.00    | 0.00 | 0.23       | 0.11      | -22.76 |                |
| TOT   | -20.86    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -20.52 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 6.94      | 4.25     | 0.00    | 0.00 | 0.00       | 0.00      | 11.19  | AUTH TOTAL     |
| PAY   | -48.18    | -4.25    | 0.00    | 0.00 | 0.52       | 0.26      | -51.65 |                |
| TOT   | -41.24    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -40.46 |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL            | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|-------------|-------------|------------------|----------------|
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |                  |             |             |             |             |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |             |             |                  |                |
| ADJ   | 43.71            | 26.17       | 0.00        | 0.00        | 0.00        | 0.00        | 69.88            | ROAD & BRIDGE  |
| PAY   | -290.94          | -26.17      | 0.00        | 0.00        | 3.17        | 1.58        | -312.36          |                |
| <b>TOT</b>  | <b>-247.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.17</b> | <b>1.58</b> | <b>-242.48</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |             |             |                  |                |
| ADJ   | -948.74          | 104.00      | 0.00        | 0.00        | 0.00        | 0.00        | -844.74          | ROAD & BRIDGE  |
| PAY   | 23.67            | -104.00     | 0.00        | 0.00        | 0.80        | 0.40        | -79.13           |                |
| <b>TOT</b>  | <b>-925.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.80</b> | <b>0.40</b> | <b>-923.87</b>   |                |
| ADJ   | -905.03          | 130.17      | 0.00        | 0.00        | 0.00        | 0.00        | -774.86          | AUTH TOTAL     |
| PAY   | -267.27          | -130.17     | 0.00        | 0.00        | 3.97        | 1.98        | -391.49          |                |
| <b>TOT</b>  | <b>-1,172.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.97</b> | <b>1.98</b> | <b>-1,166.35</b> |                |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |                  |             |             |             |             |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |             |             |                  |                |
| ADJ   | 11.15            | 2.31        | 0.00        | 0.00        | 0.00        | 0.00        | 13.46            | ROAD & BRIDGE  |
| PAY   | -24.84           | -2.31       | 0.00        | 0.00        | 0.27        | 0.13        | -26.75           |                |
| <b>TOT</b>  | <b>-13.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.27</b> | <b>0.13</b> | <b>-13.29</b>    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |             |             |                  |                |
| ADJ   | -11.96           | 2.57        | 0.00        | 0.00        | 0.00        | 0.00        | -9.39            | ROAD & BRIDGE  |
| PAY   | -13.34           | -2.57       | 0.00        | 0.00        | 0.16        | 0.08        | -15.67           |                |
| <b>TOT</b>  | <b>-25.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-25.06</b>    |                |
| ADJ   | -0.81            | 4.88        | 0.00        | 0.00        | 0.00        | 0.00        | 4.07             | AUTH TOTAL     |
| PAY   | -38.18           | -4.88       | 0.00        | 0.00        | 0.43        | 0.21        | -42.42           |                |
| <b>TOT</b>  | <b>-38.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.21</b> | <b>-38.35</b>    |                |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>         |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.49        | 0.00        | 0.00        | 0.00        | 0.00        | 0.49           | ROAD & BRIDGE     |
| PAY   | -6.02          | -0.49       | 0.00        | 0.00        | 0.06        | 0.03        | -6.42          |                   |
| <b>TOT</b>  | <b>-6.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-5.93</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 8.12        | 0.00        | 0.00        | 0.00        | 0.00        | 8.12           | ROAD & BRIDGE     |
| PAY   | -99.41         | -8.12       | 0.00        | 0.00        | 1.07        | 0.54        | -105.92        |                   |
| <b>TOT</b>  | <b>-99.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.07</b> | <b>0.54</b> | <b>-97.80</b>  |                   |
| ADJ   | 0.00           | 8.61        | 0.00        | 0.00        | 0.00        | 0.00        | 8.61           | <b>AUTH TOTAL</b> |
| PAY   | -105.43        | -8.61       | 0.00        | 0.00        | 1.13        | 0.57        | -112.34        |                   |
| <b>TOT</b>  | <b>-105.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.13</b> | <b>0.57</b> | <b>-103.73</b> |                   |
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>         |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | 1.91           | 11.74       | 0.00        | 0.00        | 0.00        | 0.00        | 13.65          | ROAD & BRIDGE     |
| PAY   | -122.66        | -11.74      | 0.00        | 0.00        | 1.35        | 0.67        | -132.38        |                   |
| <b>TOT</b>  | <b>-120.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.35</b> | <b>0.67</b> | <b>-118.73</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |             |             |                |                   |
| ADJ   | -4.09          | 64.39       | 0.00        | 0.00        | 0.00        | 0.00        | 60.30          | ROAD & BRIDGE     |
| PAY   | -700.61        | -64.39      | 0.00        | 0.00        | 7.65        | 3.82        | -753.53        |                   |
| <b>TOT</b>  | <b>-704.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.65</b> | <b>3.82</b> | <b>-693.23</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.01           | ROAD & BRIDGE     |
| PAY   | -0.53          | -0.01       | 0.00        | 0.00        | 0.01        | 0.00        | -0.53          |                   |
| <b>TOT</b>  | <b>-0.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.52</b>   |                   |
| ADJ   | -2.18          | 76.14       | 0.00        | 0.00        | 0.00        | 0.00        | 73.96          | <b>AUTH TOTAL</b> |
| PAY   | -823.80        | -76.14      | 0.00        | 0.00        | 9.01        | 4.49        | -886.44        |                   |
| <b>TOT</b>  | <b>-825.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.01</b> | <b>4.49</b> | <b>-812.48</b> |                   |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>         |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |              |              |                |                |
| ADJ   | 76.60          | 18.73       | 0.00        | 0.00        | 0.00         | 0.00         | 95.33          | ROAD & BRIDGE  |
| PAY   | -189.16        | -18.73      | 0.00        | 0.00        | 2.08         | 1.04         | -204.77        |                |
| <b>TOT</b>  | <b>-112.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.08</b>  | <b>1.04</b>  | <b>-109.44</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |              |              |                |                |
| ADJ   | -185.90        | 62.80       | 0.00        | 0.00        | 0.00         | 0.00         | -123.10        | ROAD & BRIDGE  |
| PAY   | -533.49        | -62.80      | 0.00        | 0.00        | 5.96         | 2.98         | -587.35        |                |
| <b>TOT</b>  | <b>-719.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.96</b>  | <b>2.98</b>  | <b>-710.45</b> |                |
| ADJ   | -109.30        | 81.53       | 0.00        | 0.00        | 0.00         | 0.00         | -27.77         | AUTH TOTAL     |
| PAY   | -722.65        | -81.53      | 0.00        | 0.00        | 8.04         | 4.02         | -792.12        |                |
| <b>TOT</b>  | <b>-831.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.04</b>  | <b>4.02</b>  | <b>-819.89</b> |                |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>         |                |             |             |             |              |              |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                |             |             |             |              |              |                |                |
| ADJ   | 60.75          | 13.43       | 0.00        | 0.00        | 0.00         | 0.00         | 74.18          | ROAD & BRIDGE  |
| PAY   | -107.25        | -13.43      | 0.00        | 0.00        | 1.20         | 0.61         | -118.87        |                |
| <b>TOT</b>  | <b>-46.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.20</b>  | <b>0.61</b>  | <b>-44.69</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                |             |             |             |              |              |                |                |
| ADJ   | -19.90         | 2.01        | 0.00        | 0.00        | 0.00         | 0.00         | -17.89         | ROAD & BRIDGE  |
| PAY   | -47.01         | -2.01       | 0.00        | 0.00        | 0.49         | 0.25         | -48.28         |                |
| <b>TOT</b>  | <b>-66.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b>  | <b>0.25</b>  | <b>-66.17</b>  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                |             |             |             |              |              |                |                |
| ADJ   | 0.00           | -0.20       | 0.00        | 0.00        | 0.00         | 0.00         | -0.20          | ROAD & BRIDGE  |
| PAY   | 5.92           | 0.20        | 0.00        | 0.00        | -0.06        | -0.03        | 6.03           |                |
| <b>TOT</b>  | <b>5.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b> | <b>-0.03</b> | <b>5.83</b>    |                |
| ADJ   | 40.85          | 15.24       | 0.00        | 0.00        | 0.00         | 0.00         | 56.09          | AUTH TOTAL     |
| PAY   | -148.34        | -15.24      | 0.00        | 0.00        | 1.63         | 0.83         | -161.12        |                |
| <b>TOT</b>  | <b>-107.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.63</b>  | <b>0.83</b>  | <b>-105.03</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 81.55     | 55.48    | 0.00    | 0.00 | 0.00       | 0.00      | 137.03    | ROAD & BRIDGE  |
| PAY   | -579.32   | -55.48   | 0.00    | 0.00 | 6.34       | 3.18      | -625.28   |                |
| TOT   | -497.77   | 0.00     | 0.00    | 0.00 | 6.34       | 3.18      | -488.25   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -210.77   | 86.59    | 0.00    | 0.00 | 0.00       | 0.00      | -124.18   | ROAD & BRIDGE  |
| PAY   | -640.33   | -86.59   | 0.00    | 0.00 | 7.27       | 3.63      | -716.02   |                |
| TOT   | -851.10   | 0.00     | 0.00    | 0.00 | 7.27       | 3.63      | -840.20   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -129.22   | 142.07   | 0.00    | 0.00 | 0.00       | 0.00      | 12.85     | AUTH TOTAL     |
| PAY   | -1,219.65 | -142.07  | 0.00    | 0.00 | 13.61      | 6.81      | -1,341.30 |                |
| TOT   | -1,348.87 | 0.00     | 0.00    | 0.00 | 13.61      | 6.81      | -1,328.45 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 2.99      | 1.94     | 0.00    | 0.00 | 0.00       | 0.00      | 4.93      | ROAD & BRIDGE  |
| PAY   | -19.94    | -1.94    | 0.00    | 0.00 | 0.22       | 0.11      | -21.55    |                |
| TOT   | -16.95    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -16.62    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -5.57     | 2.31     | 0.00    | 0.00 | 0.00       | 0.00      | -3.26     | ROAD & BRIDGE  |
| PAY   | -26.28    | -2.31    | 0.00    | 0.00 | 0.28       | 0.14      | -28.17    |                |
| TOT   | -31.85    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -31.43    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -2.58     | 4.25     | 0.00    | 0.00 | 0.00       | 0.00      | 1.67      | AUTH TOTAL     |
| PAY   | -46.22    | -4.25    | 0.00    | 0.00 | 0.50       | 0.25      | -49.72    |                |
| TOT   | -48.80    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -48.05    |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 205.53    | 156.57   | 0.00    | 0.00 | 0.00       | 0.00      | 362.10    | ROAD & BRIDGE  |
| PAY   | -1,637.93 | -156.57  | 0.00    | 0.00 | 17.95      | 8.97      | -1,767.58 |                |
| TOT   | -1,432.40 | 0.00     | 0.00    | 0.00 | 17.95      | 8.97      | -1,405.48 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -1,320.82 | 196.87   | 0.00    | 0.00 | 0.00       | 0.00      | -1,123.95 | ROAD & BRIDGE  |
| PAY   | -592.18   | -196.87  | 0.00    | 0.00 | 7.89       | 3.94      | -777.22   |                |
| TOT   | -1,913.00 | 0.00     | 0.00    | 0.00 | 7.89       | 3.94      | -1,901.17 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -1,115.29 | 353.44   | 0.00    | 0.00 | 0.00       | 0.00      | -761.85   | AUTH TOTAL     |
| PAY   | -2,230.11 | -353.44  | 0.00    | 0.00 | 25.84      | 12.91     | -2,544.80 |                |
| TOT   | -3,345.40 | 0.00     | 0.00    | 0.00 | 25.84      | 12.91     | -3,306.65 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 47.78     | 5.12     | 0.00    | 0.00 | 0.00       | 0.00      | 52.90     | ROAD & BRIDGE  |
| PAY   | -54.06    | -5.12    | 0.00    | 0.00 | 0.59       | 0.30      | -58.29    |                |
| TOT   | -6.28     | 0.00     | 0.00    | 0.00 | 0.59       | 0.30      | -5.39     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -58.94    | 39.15    | 0.00    | 0.00 | 0.00       | 0.00      | -19.79    | ROAD & BRIDGE  |
| PAY   | -337.45   | -39.15   | 0.00    | 0.00 | 3.76       | 1.89      | -370.95   |                |
| TOT   | -396.39   | 0.00     | 0.00    | 0.00 | 3.76       | 1.89      | -390.74   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -11.16    | 44.27    | 0.00    | 0.00 | 0.00       | 0.00      | 33.11     | AUTH TOTAL     |
| PAY   | -391.51   | -44.27   | 0.00    | 0.00 | 4.35       | 2.19      | -429.24   |                |
| TOT   | -402.67   | 0.00     | 0.00    | 0.00 | 4.35       | 2.19      | -396.13   |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |               |             |             |             |              |              |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |              |              |               |                   |
| ADJ   | 7.84          | 4.07        | 0.00        | 0.00        | 0.00         | 0.00         | 11.91         | ROAD & BRIDGE     |
| PAY   | -51.55        | -4.07       | 0.00        | 0.00        | 0.56         | 0.28         | -54.78        |                   |
| <b>TOT</b>  | <b>-43.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b>  | <b>0.28</b>  | <b>-42.87</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                   |
| ADJ   | -4.86         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -4.86         | ROAD & BRIDGE     |
| PAY   | 2.78          | 0.00        | 0.00        | 0.00        | -0.03        | -0.01        | 2.74          |                   |
| <b>TOT</b>  | <b>-2.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>-0.01</b> | <b>-2.12</b>  |                   |
| ADJ   | 2.98          | 4.07        | 0.00        | 0.00        | 0.00         | 0.00         | 7.05          | <b>AUTH TOTAL</b> |
| PAY   | -48.77        | -4.07       | 0.00        | 0.00        | 0.53         | 0.27         | -52.04        |                   |
| <b>TOT</b>  | <b>-45.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.53</b>  | <b>0.27</b>  | <b>-44.99</b> |                   |
| <b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b> |               |             |             |             |              |              |               |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                   |
| ADJ   | 0.00          | 0.31        | 0.00        | 0.00        | 0.00         | 0.00         | 0.31          | ROAD & BRIDGE     |
| PAY   | -1.43         | -0.31       | 0.00        | 0.00        | 0.01         | 0.01         | -1.72         |                   |
| <b>TOT</b>  | <b>-1.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.01</b>  | <b>-1.41</b>  |                   |
| ADJ   | 0.00          | 0.31        | 0.00        | 0.00        | 0.00         | 0.00         | 0.31          | <b>AUTH TOTAL</b> |
| PAY   | -1.43         | -0.31       | 0.00        | 0.00        | 0.01         | 0.01         | -1.72         |                   |
| <b>TOT</b>  | <b>-1.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.01</b>  | <b>-1.41</b>  |                   |
| <b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b> |               |             |             |             |              |              |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |              |              |               |                   |
| ADJ   | 0.00          | 2.54        | 0.00        | 0.00        | 0.00         | 0.00         | 2.54          | ROAD & BRIDGE     |
| PAY   | -26.43        | -2.54       | 0.00        | 0.00        | 0.29         | 0.14         | -28.54        |                   |
| <b>TOT</b>  | <b>-26.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>  | <b>0.14</b>  | <b>-26.00</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |              |              |               |                   |
| ADJ   | -14.66        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -14.66        | ROAD & BRIDGE     |
| PAY   | 14.66         | 0.00        | 0.00        | 0.00        | -0.15        | -0.07        | 14.44         |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.15</b> | <b>-0.07</b> | <b>-0.22</b>  |                   |
| ADJ   | -14.66        | 2.54        | 0.00        | 0.00        | 0.00         | 0.00         | -12.12        | <b>AUTH TOTAL</b> |
| PAY   | -11.77        | -2.54       | 0.00        | 0.00        | 0.14         | 0.07         | -14.10        |                   |
| <b>TOT</b>  | <b>-26.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.07</b>  | <b>-26.22</b> |                   |



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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 9.44      | 1.45     | 0.00    | 0.00 | 0.00       | 0.00      | 10.89     | ROAD & BRIDGE  |
| PAY   | -14.56    | -1.45    | 0.00    | 0.00 | 0.16       | 0.08      | -15.77    |                |
| TOT   | -5.12     | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -4.88     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| PAY   | -52.53    | 0.00     | 0.00    | 0.00 | 0.53       | 0.26      | -51.74    | ROAD & BRIDGE  |
| TOT   | -52.53    | 0.00     | 0.00    | 0.00 | 0.53       | 0.26      | -51.74    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 9.44      | 1.45     | 0.00    | 0.00 | 0.00       | 0.00      | 10.89     | AUTH TOTAL     |
| PAY   | -67.09    | -1.45    | 0.00    | 0.00 | 0.69       | 0.34      | -67.51    |                |
| TOT   | -57.65    | 0.00     | 0.00    | 0.00 | 0.69       | 0.34      | -56.62    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 68.60     | 31.76    | 0.00    | 0.00 | 0.00       | 0.00      | 100.36    | ROAD & BRIDGE  |
| PAY   | -343.25   | -31.76   | 0.00    | 0.00 | 3.75       | 1.88      | -369.38   |                |
| TOT   | -274.65   | 0.00     | 0.00    | 0.00 | 3.75       | 1.88      | -269.02   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -83.61    | 54.95    | 0.00    | 0.00 | 0.00       | 0.00      | -28.66    | ROAD & BRIDGE  |
| PAY   | -491.65   | -54.95   | 0.00    | 0.00 | 5.47       | 2.73      | -538.40   |                |
| TOT   | -575.26   | 0.00     | 0.00    | 0.00 | 5.47       | 2.73      | -567.06   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -15.01    | 86.71    | 0.00    | 0.00 | 0.00       | 0.00      | 71.70     | AUTH TOTAL     |
| PAY   | -834.90   | -86.71   | 0.00    | 0.00 | 9.22       | 4.61      | -907.78   |                |
| TOT   | -849.91   | 0.00     | 0.00    | 0.00 | 9.22       | 4.61      | -836.08   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 103.55    | 43.85    | 0.00    | 0.00 | 0.00       | 0.00      | 147.40    | ROAD & BRIDGE  |
| PAY   | -460.16   | -43.85   | 0.00    | 0.00 | 5.04       | 2.52      | -496.45   |                |
| TOT   | -356.61   | 0.00     | 0.00    | 0.00 | 5.04       | 2.52      | -349.05   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -20.96    | 115.26   | 0.00    | 0.00 | 0.00       | 0.00      | 94.30     | ROAD & BRIDGE  |
| PAY   | -1,044.29 | -115.26  | 0.00    | 0.00 | 11.59      | 5.80      | -1,142.16 |                |
| TOT   | -1,065.25 | 0.00     | 0.00    | 0.00 | 11.59      | 5.80      | -1,047.86 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 82.59     | 159.11   | 0.00    | 0.00 | 0.00       | 0.00      | 241.70    | AUTH TOTAL     |
| PAY   | -1,504.45 | -159.11  | 0.00    | 0.00 | 16.63      | 8.32      | -1,638.61 |                |
| TOT   | -1,421.86 | 0.00     | 0.00    | 0.00 | 16.63      | 8.32      | -1,396.91 |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 60.18            | 18.70       | 0.00        | 0.00        | 0.00         | 0.00         | 78.88            | ROAD & BRIDGE     |
| PAY   | -241.63          | -18.70      | 0.00        | 0.00        | 2.61         | 1.30         | -256.42          |                   |
| <b>TOT</b>  | <b>-181.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.61</b>  | <b>1.30</b>  | <b>-177.54</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,520.91        | 104.05      | 0.00        | 0.00        | 0.00         | 0.00         | -1,416.86        | ROAD & BRIDGE     |
| PAY   | 440.20           | -104.05     | 0.00        | 0.00        | -3.36        | -1.68        | 331.11           |                   |
| <b>TOT</b>  | <b>-1,080.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.36</b> | <b>-1.68</b> | <b>-1,085.75</b> |                   |
| ADJ   | -1,460.73        | 122.75      | 0.00        | 0.00        | 0.00         | 0.00         | -1,337.98        | <b>AUTH TOTAL</b> |
| PAY   | 198.57           | -122.75     | 0.00        | 0.00        | -0.75        | -0.38        | 74.69            |                   |
| <b>TOT</b>  | <b>-1,262.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.75</b> | <b>-0.38</b> | <b>-1,263.29</b> |                   |
| <b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 5.76             | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 5.76             | ROAD & BRIDGE     |
| PAY   | -5.76            | 0.00        | 0.00        | 0.00        | 0.06         | 0.03         | -5.67            |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>0.09</b>      |                   |
| ADJ   | 5.76             | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 5.76             | <b>AUTH TOTAL</b> |
| PAY   | -5.76            | 0.00        | 0.00        | 0.00        | 0.06         | 0.03         | -5.67            |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>0.09</b>      |                   |
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 27.41            | 11.74       | 0.00        | 0.00        | 0.00         | 0.00         | 39.15            | ROAD & BRIDGE     |
| PAY   | -126.42          | -11.74      | 0.00        | 0.00        | 1.38         | 0.69         | -136.09          |                   |
| <b>TOT</b>  | <b>-99.01</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.38</b>  | <b>0.69</b>  | <b>-96.94</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -63.49           | 35.25       | 0.00        | 0.00        | 0.00         | 0.00         | -28.24           | ROAD & BRIDGE     |
| PAY   | -289.30          | -35.25      | 0.00        | 0.00        | 3.24         | 1.63         | -319.68          |                   |
| <b>TOT</b>  | <b>-352.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.24</b>  | <b>1.63</b>  | <b>-347.92</b>   |                   |
| ADJ   | -36.08           | 46.99       | 0.00        | 0.00        | 0.00         | 0.00         | 10.91            | <b>AUTH TOTAL</b> |
| PAY   | -415.72          | -46.99      | 0.00        | 0.00        | 4.62         | 2.32         | -455.77          |                   |
| <b>TOT</b>  | <b>-451.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.62</b>  | <b>2.32</b>  | <b>-444.86</b>   |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 14.61     | 3.30     | 0.00    | 0.00 | 0.00       | 0.00      | 17.91   | ROAD & BRIDGE  |
| PAY   | -41.40    | -3.30    | 0.00    | 0.00 | 0.44       | 0.23      | -44.03  |                |
| TOT   | -26.79    | 0.00     | 0.00    | 0.00 | 0.44       | 0.23      | -26.12  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 14.61     | 3.30     | 0.00    | 0.00 | 0.00       | 0.00      | 17.91   | AUTH TOTAL     |
| PAY   | -41.40    | -3.30    | 0.00    | 0.00 | 0.44       | 0.23      | -44.03  |                |
| TOT   | -26.79    | 0.00     | 0.00    | 0.00 | 0.44       | 0.23      | -26.12  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 10.14     | 5.15     | 0.00    | 0.00 | 0.00       | 0.00      | 15.29   | ROAD & BRIDGE  |
| PAY   | -62.54    | -5.15    | 0.00    | 0.00 | 0.68       | 0.34      | -66.67  |                |
| TOT   | -52.40    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -51.38  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -5.09     | 11.13    | 0.00    | 0.00 | 0.00       | 0.00      | 6.04    | ROAD & BRIDGE  |
| PAY   | -109.01   | -11.13   | 0.00    | 0.00 | 1.20       | 0.61      | -118.33 |                |
| TOT   | -114.10   | 0.00     | 0.00    | 0.00 | 1.20       | 0.61      | -112.29 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 5.05      | 16.28    | 0.00    | 0.00 | 0.00       | 0.00      | 21.33   | AUTH TOTAL     |
| PAY   | -171.55   | -16.28   | 0.00    | 0.00 | 1.88       | 0.95      | -185.00 |                |
| TOT   | -166.50   | 0.00     | 0.00    | 0.00 | 1.88       | 0.95      | -163.67 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 9.81      | 10.91    | 0.00    | 0.00 | 0.00       | 0.00      | 20.72   | ROAD & BRIDGE  |
| PAY   | -124.62   | -10.91   | 0.00    | 0.00 | 1.36       | 0.67      | -133.50 |                |
| TOT   | -114.81   | 0.00     | 0.00    | 0.00 | 1.36       | 0.67      | -112.78 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -83.72    | 20.31    | 0.00    | 0.00 | 0.00       | 0.00      | -63.41  | ROAD & BRIDGE  |
| PAY   | -205.03   | -20.31   | 0.00    | 0.00 | 2.25       | 1.13      | -221.96 |                |
| TOT   | -288.75   | 0.00     | 0.00    | 0.00 | 2.25       | 1.13      | -285.37 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -73.91    | 31.22    | 0.00    | 0.00 | 0.00       | 0.00      | -42.69  | AUTH TOTAL     |
| PAY   | -329.65   | -31.22   | 0.00    | 0.00 | 3.61       | 1.80      | -355.46 |                |
| TOT   | -403.56   | 0.00     | 0.00    | 0.00 | 3.61       | 1.80      | -398.15 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.92      | 1.46     | 0.00    | 0.00 | 0.00       | 0.00      | 2.38    | ROAD & BRIDGE  |
| PAY   | -15.18    | -1.46    | 0.00    | 0.00 | 0.16       | 0.09      | -16.39  |                |
| TOT   | -14.26    | 0.00     | 0.00    | 0.00 | 0.16       | 0.09      | -14.01  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.92      | 1.46     | 0.00    | 0.00 | 0.00       | 0.00      | 2.38    | AUTH TOTAL     |
| PAY   | -15.18    | -1.46    | 0.00    | 0.00 | 0.16       | 0.09      | -16.39  |                |
| TOT   | -14.26    | 0.00     | 0.00    | 0.00 | 0.16       | 0.09      | -14.01  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 83.74     | 13.00    | 0.00    | 0.00 | 0.00       | 0.00      | 96.74   | ROAD & BRIDGE  |
| PAY   | -161.31   | -13.00   | 0.00    | 0.00 | 1.74       | 0.88      | -171.69 |                |
| TOT   | -77.57    | 0.00     | 0.00    | 0.00 | 1.74       | 0.88      | -74.95  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -40.13    | 19.07    | 0.00    | 0.00 | 0.00       | 0.00      | -21.06  | ROAD & BRIDGE  |
| PAY   | -199.90   | -19.07   | 0.00    | 0.00 | 2.19       | 1.10      | -215.68 |                |
| TOT   | -240.03   | 0.00     | 0.00    | 0.00 | 2.19       | 1.10      | -236.74 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 43.61     | 32.07    | 0.00    | 0.00 | 0.00       | 0.00      | 75.68   | AUTH TOTAL     |
| PAY   | -361.21   | -32.07   | 0.00    | 0.00 | 3.93       | 1.98      | -387.37 |                |
| TOT   | -317.60   | 0.00     | 0.00    | 0.00 | 3.93       | 1.98      | -311.69 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |         |                |
| ADJ   | 39.81     | 36.47    | 0.00    | 0.00 | 0.00       | 0.00      | 76.28   | ROAD & BRIDGE  |
| PAY   | -386.55   | -36.47   | 0.00    | 0.00 | 4.23       | 2.11      | -416.68 |                |
| TOT   | -346.74   | 0.00     | 0.00    | 0.00 | 4.23       | 2.11      | -340.40 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |         |                |
| ADJ   | -117.60   | 60.76    | 0.00    | 0.00 | 0.00       | 0.00      | -56.84  | ROAD & BRIDGE  |
| PAY   | -403.91   | -60.76   | 0.00    | 0.00 | 4.65       | 2.32      | -457.70 |                |
| TOT   | -521.51   | 0.00     | 0.00    | 0.00 | 4.65       | 2.32      | -514.54 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | 0.02    | ROAD & BRIDGE  |
| PAY   | -0.38     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.40   |                |
| TOT   | -0.38     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.38   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -77.79    | 97.25    | 0.00    | 0.00 | 0.00       | 0.00      | 19.46   | AUTH TOTAL     |
| PAY   | -790.84   | -97.25   | 0.00    | 0.00 | 8.88       | 4.43      | -874.78 |                |
| TOT   | -868.63   | 0.00     | 0.00    | 0.00 | 8.88       | 4.43      | -855.32 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |         |                |
| ADJ   | 5.22      | 3.16     | 0.00    | 0.00 | 0.00       | 0.00      | 8.38    | ROAD & BRIDGE  |
| PAY   | -31.56    | -3.16    | 0.00    | 0.00 | 0.35       | 0.18      | -34.19  |                |
| TOT   | -26.34    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -25.81  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 5.22      | 3.16     | 0.00    | 0.00 | 0.00       | 0.00      | 8.38    | AUTH TOTAL     |
| PAY   | -31.56    | -3.16    | 0.00    | 0.00 | 0.35       | 0.18      | -34.19  |                |
| TOT   | -26.34    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -25.81  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 1.63        | 0.00        | 0.00        | 0.00        | 0.00        | 1.63           | ROAD & BRIDGE  |
| PAY   | -16.29         | -1.63       | 0.00        | 0.00        | 0.18        | 0.09        | -17.65         |                |
| <b>TOT</b>  | <b>-16.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-16.02</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 9.78        | 0.00        | 0.00        | 0.00        | 0.00        | 9.78           | ROAD & BRIDGE  |
| PAY   | -97.76         | -9.78       | 0.00        | 0.00        | 1.08        | 0.54        | -105.92        |                |
| <b>TOT</b>  | <b>-97.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b> | <b>0.54</b> | <b>-96.14</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 11.41       | 0.00        | 0.00        | 0.00        | 0.00        | 11.41          | AUTH TOTAL     |
| PAY   | -114.05        | -11.41      | 0.00        | 0.00        | 1.26        | 0.63        | -123.57        |                |
| <b>TOT</b>  | <b>-114.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.26</b> | <b>0.63</b> | <b>-112.16</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 25.68          | 3.78        | 0.00        | 0.00        | 0.00        | 0.00        | 29.46          | ROAD & BRIDGE  |
| PAY   | -60.64         | -3.78       | 0.00        | 0.00        | 0.65        | 0.32        | -63.45         |                |
| <b>TOT</b>  | <b>-34.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.65</b> | <b>0.32</b> | <b>-33.99</b>  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 10.09       | 0.00        | 0.00        | 0.00        | 0.00        | 10.09          | ROAD & BRIDGE  |
| PAY   | -108.60        | -10.09      | 0.00        | 0.00        | 1.19        | 0.59        | -116.91        |                |
| <b>TOT</b>  | <b>-108.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.19</b> | <b>0.59</b> | <b>-106.82</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 25.68          | 13.87       | 0.00        | 0.00        | 0.00        | 0.00        | 39.55          | AUTH TOTAL     |
| PAY   | -169.24        | -13.87      | 0.00        | 0.00        | 1.84        | 0.91        | -180.36        |                |
| <b>TOT</b>  | <b>-143.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.84</b> | <b>0.91</b> | <b>-140.81</b> |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 60.56     | 13.52    | 0.00    | 0.00 | 0.00       | 0.00      | 74.08   | ROAD & BRIDGE  |
| PAY   | -134.13   | -13.52   | 0.00    | 0.00 | 1.48       | 0.74      | -145.43 |                |
| TOT   | -73.57    | 0.00     | 0.00    | 0.00 | 1.48       | 0.74      | -71.35  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 37.10    | 0.00    | 0.00 | 0.00       | 0.00      | 37.10   | ROAD & BRIDGE  |
| PAY   | -495.46   | -37.10   | 0.00    | 0.00 | 5.32       | 2.67      | -524.57 |                |
| TOT   | -495.46   | 0.00     | 0.00    | 0.00 | 5.32       | 2.67      | -487.47 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 60.56     | 50.62    | 0.00    | 0.00 | 0.00       | 0.00      | 111.18  | AUTH TOTAL     |
| PAY   | -629.59   | -50.62   | 0.00    | 0.00 | 6.80       | 3.41      | -670.00 |                |
| TOT   | -569.03   | 0.00     | 0.00    | 0.00 | 6.80       | 3.41      | -558.82 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 26.75     | 12.30    | 0.00    | 0.00 | 0.00       | 0.00      | 39.05   | ROAD & BRIDGE  |
| PAY   | -143.17   | -12.30   | 0.00    | 0.00 | 1.55       | 0.78      | -153.14 |                |
| TOT   | -116.42   | 0.00     | 0.00    | 0.00 | 1.55       | 0.78      | -114.09 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 54.40    | 0.00    | 0.00 | 0.00       | 0.00      | 54.40   | ROAD & BRIDGE  |
| PAY   | -384.00   | -54.40   | 0.00    | 0.00 | 4.38       | 2.19      | -431.83 |                |
| TOT   | -384.00   | 0.00     | 0.00    | 0.00 | 4.38       | 2.19      | -377.43 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 26.75     | 66.70    | 0.00    | 0.00 | 0.00       | 0.00      | 93.45   | AUTH TOTAL     |
| PAY   | -527.17   | -66.70   | 0.00    | 0.00 | 5.93       | 2.97      | -584.97 |                |
| TOT   | -500.42   | 0.00     | 0.00    | 0.00 | 5.93       | 2.97      | -491.52 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 20.09     | 26.99    | 0.00    | 0.00 | 0.00       | 0.00      | 47.08   | ROAD & BRIDGE  |
| PAY   | -175.82   | -26.99   | 0.00    | 0.00 | 2.03       | 1.01      | -199.77 |                |
| TOT   | -155.73   | 0.00     | 0.00    | 0.00 | 2.03       | 1.01      | -152.69 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 23.46    | 0.00    | 0.00 | 0.00       | 0.00      | 23.46   | ROAD & BRIDGE  |
| PAY   | -232.09   | -23.46   | 0.00    | 0.00 | 2.55       | 1.28      | -251.72 |                |
| TOT   | -232.09   | 0.00     | 0.00    | 0.00 | 2.55       | 1.28      | -228.26 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 20.09     | 50.45    | 0.00    | 0.00 | 0.00       | 0.00      | 70.54   | AUTH TOTAL     |
| PAY   | -407.91   | -50.45   | 0.00    | 0.00 | 4.58       | 2.29      | -451.49 |                |
| TOT   | -387.82   | 0.00     | 0.00    | 0.00 | 4.58       | 2.29      | -380.95 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 23.64     | 11.59    | 0.00    | 0.00 | 0.00       | 0.00      | 35.23   | ROAD & BRIDGE  |
| PAY   | -134.08   | -11.59   | 0.00    | 0.00 | 1.46       | 0.73      | -143.48 |                |
| TOT   | -110.44   | 0.00     | 0.00    | 0.00 | 1.46       | 0.73      | -108.25 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -44.09    | 24.04    | 0.00    | 0.00 | 0.00       | 0.00      | -20.05  | ROAD & BRIDGE  |
| PAY   | -427.90   | -24.04   | 0.00    | 0.00 | 4.52       | 2.26      | -445.16 |                |
| TOT   | -471.99   | 0.00     | 0.00    | 0.00 | 4.52       | 2.26      | -465.21 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -20.45    | 35.63    | 0.00    | 0.00 | 0.00       | 0.00      | 15.18   | AUTH TOTAL     |
| PAY   | -561.98   | -35.63   | 0.00    | 0.00 | 5.98       | 2.99      | -588.64 |                |
| TOT   | -582.43   | 0.00     | 0.00    | 0.00 | 5.98       | 2.99      | -573.46 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 1.03      | 4.04     | 0.00    | 0.00 | 0.00       | 0.00      | 5.07   | ROAD & BRIDGE  |
| PAY   | -40.95    | -4.04    | 0.00    | 0.00 | 0.45       | 0.22      | -44.32 |                |
| TOT   | -39.92    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -39.25 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.12     | 0.00    | 0.00 | 0.00       | 0.00      | 0.12   | ROAD & BRIDGE  |
| PAY   | -1.70     | -0.12    | 0.00    | 0.00 | 0.02       | 0.01      | -1.79  |                |
| TOT   | -1.70     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.67  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 1.03      | 4.16     | 0.00    | 0.00 | 0.00       | 0.00      | 5.19   | AUTH TOTAL     |
| PAY   | -42.65    | -4.16    | 0.00    | 0.00 | 0.47       | 0.23      | -46.11 |                |
| TOT   | -41.62    | 0.00     | 0.00    | 0.00 | 0.47       | 0.23      | -40.92 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.31     | 0.00    | 0.00 | 0.00       | 0.00      | 0.31   | ROAD & BRIDGE  |
| PAY   | -3.07     | -0.31    | 0.00    | 0.00 | 0.03       | 0.02      | -3.33  |                |
| TOT   | -3.07     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -3.02  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.76     | 0.00    | 0.00 | 0.00       | 0.00      | 3.76   | ROAD & BRIDGE  |
| PAY   | -37.57    | -3.76    | 0.00    | 0.00 | 0.42       | 0.21      | -40.70 |                |
| TOT   | -37.57    | 0.00     | 0.00    | 0.00 | 0.42       | 0.21      | -36.94 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.07     | 0.00    | 0.00 | 0.00       | 0.00      | 4.07   | AUTH TOTAL     |
| PAY   | -40.64    | -4.07    | 0.00    | 0.00 | 0.45       | 0.23      | -44.03 |                |
| TOT   | -40.64    | 0.00     | 0.00    | 0.00 | 0.45       | 0.23      | -39.96 |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | 2.36             | 0.43        | 0.00        | 0.00        | 0.00         | 0.00        | 2.79             | ROAD & BRIDGE     |
| PAY   | -4.21            | -0.43       | 0.00        | 0.00        | 0.04         | 0.02        | -4.58            |                   |
| <b>TOT</b>  | <b>-1.85</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b> | <b>-1.79</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 0.53        | 0.00        | 0.00        | 0.00         | 0.00        | 0.53             | ROAD & BRIDGE     |
| PAY   | -7.73            | -0.53       | 0.00        | 0.00        | 0.09         | 0.04        | -8.13            |                   |
| <b>TOT</b>  | <b>-7.73</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.04</b> | <b>-7.60</b>     |                   |
| ADJ   | 2.36             | 0.96        | 0.00        | 0.00        | 0.00         | 0.00        | 3.32             | <b>AUTH TOTAL</b> |
| PAY   | -11.94           | -0.96       | 0.00        | 0.00        | 0.13         | 0.06        | -12.71           |                   |
| <b>TOT</b>  | <b>-9.58</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>  | <b>0.06</b> | <b>-9.39</b>     |                   |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | 161.97           | 63.15       | 0.00        | 0.00        | 0.00         | 0.00        | 225.12           | ROAD & BRIDGE     |
| PAY   | -762.57          | -63.15      | 0.00        | 0.00        | 8.26         | 4.13        | -813.33          |                   |
| <b>TOT</b>  | <b>-600.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.26</b>  | <b>4.13</b> | <b>-588.21</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | -820.81          | 142.89      | 0.00        | 0.00        | 0.00         | 0.00        | -677.92          | ROAD & BRIDGE     |
| PAY   | -540.45          | -142.89     | 0.00        | 0.00        | 6.83         | 3.41        | -673.10          |                   |
| <b>TOT</b>  | <b>-1,361.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.83</b>  | <b>3.41</b> | <b>-1,351.02</b> |                   |
| ADJ   | -658.84          | 206.04      | 0.00        | 0.00        | 0.00         | 0.00        | -452.80          | <b>AUTH TOTAL</b> |
| PAY   | -1,303.02        | -206.04     | 0.00        | 0.00        | 15.09        | 7.54        | -1,486.43        |                   |
| <b>TOT</b>  | <b>-1,961.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.09</b> | <b>7.54</b> | <b>-1,939.23</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 19.74     | 12.21    | 0.00    | 0.00 | 0.00       | 0.00      | 31.95   | ROAD & BRIDGE  |
| PAY   | -129.75   | -12.21   | 0.00    | 0.00 | 1.42       | 0.71      | -139.83 |                |
| TOT   | -110.01   | 0.00     | 0.00    | 0.00 | 1.42       | 0.71      | -107.88 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 13.20    | 0.00    | 0.00 | 0.00       | 0.00      | 13.20   | ROAD & BRIDGE  |
| PAY   | -151.72   | -13.20   | 0.00    | 0.00 | 1.65       | 0.83      | -162.44 |                |
| TOT   | -151.72   | 0.00     | 0.00    | 0.00 | 1.65       | 0.83      | -149.24 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 19.74     | 25.41    | 0.00    | 0.00 | 0.00       | 0.00      | 45.15   | AUTH TOTAL     |
| PAY   | -281.47   | -25.41   | 0.00    | 0.00 | 3.07       | 1.54      | -302.27 |                |
| TOT   | -261.73   | 0.00     | 0.00    | 0.00 | 3.07       | 1.54      | -257.12 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 7.41      | 1.32     | 0.00    | 0.00 | 0.00       | 0.00      | 8.73    | ROAD & BRIDGE  |
| PAY   | -20.75    | -1.32    | 0.00    | 0.00 | 0.22       | 0.11      | -21.74  |                |
| TOT   | -13.34    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -13.01  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -3.72     | 3.21     | 0.00    | 0.00 | 0.00       | 0.00      | -0.51   | ROAD & BRIDGE  |
| PAY   | -35.58    | -3.21    | 0.00    | 0.00 | 0.39       | 0.20      | -38.20  |                |
| TOT   | -39.30    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -38.71  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 3.69      | 4.53     | 0.00    | 0.00 | 0.00       | 0.00      | 8.22    | AUTH TOTAL     |
| PAY   | -56.33    | -4.53    | 0.00    | 0.00 | 0.61       | 0.31      | -59.94  |                |
| TOT   | -52.64    | 0.00     | 0.00    | 0.00 | 0.61       | 0.31      | -51.72  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>         |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |             |             |             |             |             |               |                   |
| ADJ   | 9.73          | 2.52        | 0.00        | 0.00        | 0.00        | 0.00        | 12.25         | ROAD & BRIDGE     |
| PAY   | -25.39        | -2.52       | 0.00        | 0.00        | 0.28        | 0.14        | -27.49        |                   |
| <b>TOT</b>  | <b>-15.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-15.24</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 5.50        | 0.00        | 0.00        | 0.00        | 0.00        | 5.50          | ROAD & BRIDGE     |
| PAY   | -41.43        | -5.50       | 0.00        | 0.00        | 0.47        | 0.24        | -46.22        |                   |
| <b>TOT</b>  | <b>-41.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.47</b> | <b>0.24</b> | <b>-40.72</b> |                   |
| ADJ   | 9.73          | 8.02        | 0.00        | 0.00        | 0.00        | 0.00        | 17.75         | <b>AUTH TOTAL</b> |
| PAY   | -66.82        | -8.02       | 0.00        | 0.00        | 0.75        | 0.38        | -73.71        |                   |
| <b>TOT</b>  | <b>-57.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.75</b> | <b>0.38</b> | <b>-55.96</b> |                   |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>         |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |             |             |             |             |             |               |                   |
| ADJ   | 6.38          | 5.23        | 0.00        | 0.00        | 0.00        | 0.00        | 11.61         | ROAD & BRIDGE     |
| PAY   | -49.37        | -5.23       | 0.00        | 0.00        | 0.54        | 0.28        | -53.78        |                   |
| <b>TOT</b>  | <b>-42.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b> | <b>0.28</b> | <b>-42.17</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.80        | 0.00        | 0.00        | 0.00        | 0.00        | 3.80          | ROAD & BRIDGE     |
| PAY   | -45.18        | -3.80       | 0.00        | 0.00        | 0.49        | 0.25        | -48.24        |                   |
| <b>TOT</b>  | <b>-45.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b> | <b>0.25</b> | <b>-44.44</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |             |             |             |             |             |               |                   |
| ADJ   | -0.04         | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03          | ROAD & BRIDGE     |
| PAY   | -2.01         | -0.07       | 0.00        | 0.00        | 0.02        | 0.01        | -2.05         |                   |
| <b>TOT</b>  | <b>-2.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-2.02</b>  |                   |
| ADJ   | 6.34          | 9.10        | 0.00        | 0.00        | 0.00        | 0.00        | 15.44         | <b>AUTH TOTAL</b> |
| PAY   | -96.56        | -9.10       | 0.00        | 0.00        | 1.05        | 0.54        | -104.07       |                   |
| <b>TOT</b>  | <b>-90.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.05</b> | <b>0.54</b> | <b>-88.63</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 1.62      | 0.90     | 0.00    | 0.00 | 0.00       | 0.00      | 2.52      | ROAD & BRIDGE  |
| PAY   | -7.87     | -0.90    | 0.00    | 0.00 | 0.09       | 0.04      | -8.64     |                |
| TOT   | -6.25     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.12     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 1.62      | 0.90     | 0.00    | 0.00 | 0.00       | 0.00      | 2.52      | AUTH TOTAL     |
| PAY   | -7.87     | -0.90    | 0.00    | 0.00 | 0.09       | 0.04      | -8.64     |                |
| TOT   | -6.25     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.12     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 97.40     | 36.50    | 0.00    | 0.00 | 0.00       | 0.00      | 133.90    | ROAD & BRIDGE  |
| PAY   | -437.77   | -36.50   | 0.00    | 0.00 | 4.75       | 2.37      | -467.15   |                |
| TOT   | -340.37   | 0.00     | 0.00    | 0.00 | 4.75       | 2.37      | -333.25   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 5.24      | 62.71    | 0.00    | 0.00 | 0.00       | 0.00      | 67.95     | ROAD & BRIDGE  |
| PAY   | -604.09   | -62.71   | 0.00    | 0.00 | 6.67       | 3.33      | -656.80   |                |
| TOT   | -598.85   | 0.00     | 0.00    | 0.00 | 6.67       | 3.33      | -588.85   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 102.64    | 99.21    | 0.00    | 0.00 | 0.00       | 0.00      | 201.85    | AUTH TOTAL     |
| PAY   | -1,041.86 | -99.21   | 0.00    | 0.00 | 11.42      | 5.70      | -1,123.95 |                |
| TOT   | -939.22   | 0.00     | 0.00    | 0.00 | 11.42      | 5.70      | -922.10   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 3.06      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 3.68      | ROAD & BRIDGE  |
| PAY   | -7.62     | -0.62    | 0.00    | 0.00 | 0.09       | 0.04      | -8.11     |                |
| TOT   | -4.56     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -4.43     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -0.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.93     | ROAD & BRIDGE  |
| PAY   | 0.93      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | 0.92      |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -0.01     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 2.13      | 0.62     | 0.00    | 0.00 | 0.00       | 0.00      | 2.75      | AUTH TOTAL     |
| PAY   | -6.69     | -0.62    | 0.00    | 0.00 | 0.08       | 0.04      | -7.19     |                |
| TOT   | -4.56     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -4.44     |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 10.82     | 3.64     | 0.00    | 0.00 | 0.00       | 0.00      | 14.46   | ROAD & BRIDGE  |
| PAY   | -38.30    | -3.64    | 0.00    | 0.00 | 0.42       | 0.21      | -41.31  |                |
| TOT   | -27.48    | 0.00     | 0.00    | 0.00 | 0.42       | 0.21      | -26.85  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -590.29   | 2.30     | 0.00    | 0.00 | 0.00       | 0.00      | -587.99 | ROAD & BRIDGE  |
| PAY   | 567.29    | -2.30    | 0.00    | 0.00 | -5.65      | -2.83     | 556.51  |                |
| TOT   | -23.00    | 0.00     | 0.00    | 0.00 | -5.65      | -2.83     | -31.48  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -579.47   | 5.94     | 0.00    | 0.00 | 0.00       | 0.00      | -573.53 | AUTH TOTAL     |
| PAY   | 528.99    | -5.94    | 0.00    | 0.00 | -5.23      | -2.62     | 515.20  |                |
| TOT   | -50.48    | 0.00     | 0.00    | 0.00 | -5.23      | -2.62     | -58.33  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 13.94     | 9.41     | 0.00    | 0.00 | 0.00       | 0.00      | 23.35   | ROAD & BRIDGE  |
| PAY   | -106.59   | -9.41    | 0.00    | 0.00 | 1.16       | 0.58      | -114.26 |                |
| TOT   | -92.65    | 0.00     | 0.00    | 0.00 | 1.16       | 0.58      | -90.91  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -2.58     | 16.45    | 0.00    | 0.00 | 0.00       | 0.00      | 13.87   | ROAD & BRIDGE  |
| PAY   | -156.80   | -16.45   | 0.00    | 0.00 | 1.73       | 0.86      | -170.66 |                |
| TOT   | -159.38   | 0.00     | 0.00    | 0.00 | 1.73       | 0.86      | -156.79 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 11.36     | 25.86    | 0.00    | 0.00 | 0.00       | 0.00      | 37.22   | AUTH TOTAL     |
| PAY   | -263.39   | -25.86   | 0.00    | 0.00 | 2.89       | 1.44      | -284.92 |                |
| TOT   | -252.03   | 0.00     | 0.00    | 0.00 | 2.89       | 1.44      | -247.70 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL         | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|---------------|----------------|
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |               |                |
| ADJ   | 8.29           | 1.83        | 0.00        | 0.00        | 0.00         | 0.00         | 10.12         | ROAD & BRIDGE  |
| PAY   | -25.94         | -1.83       | 0.00        | 0.00        | 0.28         | 0.14         | -27.35        |                |
| <b>TOT</b>  | <b>-17.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>  | <b>0.14</b>  | <b>-17.23</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |               |                |
| ADJ   | -102.33        | 6.55        | 0.00        | 0.00        | 0.00         | 0.00         | -95.78        | ROAD & BRIDGE  |
| PAY   | 45.75          | -6.55       | 0.00        | 0.00        | -0.39        | -0.20        | 38.61         |                |
| <b>TOT</b>  | <b>-56.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.39</b> | <b>-0.20</b> | <b>-57.17</b> |                |
| ADJ   | -94.04         | 8.38        | 0.00        | 0.00        | 0.00         | 0.00         | -85.66        | AUTH TOTAL     |
| PAY   | 19.81          | -8.38       | 0.00        | 0.00        | -0.11        | -0.06        | 11.26         |                |
| <b>TOT</b>  | <b>-74.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b> | <b>-0.06</b> | <b>-74.40</b> |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |               |                |
| ADJ   | 46.06          | 21.21       | 0.00        | 0.00        | 0.00         | 0.00         | 67.27         | ROAD & BRIDGE  |
| PAY   | -147.44        | -21.21      | 0.00        | 0.00        | 1.68         | 0.85         | -166.12       |                |
| <b>TOT</b>  | <b>-101.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.68</b>  | <b>0.85</b>  | <b>-98.85</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |               |                |
| ADJ   | -587.22        | 27.75       | 0.00        | 0.00        | 0.00         | 0.00         | -559.47       | ROAD & BRIDGE  |
| PAY   | 652.88         | -27.75      | 0.00        | 0.00        | -6.25        | -3.12        | 615.76        |                |
| <b>TOT</b>  | <b>65.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.25</b> | <b>-3.12</b> | <b>56.29</b>  |                |
| ADJ   | -541.16        | 48.96       | 0.00        | 0.00        | 0.00         | 0.00         | -492.20       | AUTH TOTAL     |
| PAY   | 505.44         | -48.96      | 0.00        | 0.00        | -4.57        | -2.27        | 449.64        |                |
| <b>TOT</b>  | <b>-35.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.57</b> | <b>-2.27</b> | <b>-42.56</b> |                |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |               |                |
| ADJ   | 11.06          | 3.03        | 0.00        | 0.00        | 0.00         | 0.00         | 14.09         | ROAD & BRIDGE  |
| PAY   | -41.70         | -3.03       | 0.00        | 0.00        | 0.45         | 0.23         | -44.05        |                |
| <b>TOT</b>  | <b>-30.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b>  | <b>0.23</b>  | <b>-29.96</b> |                |
| ADJ   | 11.06          | 3.03        | 0.00        | 0.00        | 0.00         | 0.00         | 14.09         | AUTH TOTAL     |
| PAY   | -41.70         | -3.03       | 0.00        | 0.00        | 0.45         | 0.23         | -44.05        |                |
| <b>TOT</b>  | <b>-30.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b>  | <b>0.23</b>  | <b>-29.96</b> |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                   |
| ADJ   | 34.61          | 33.06       | 0.00        | 0.00        | 0.00         | 0.00         | 67.67          | ROAD & BRIDGE     |
| PAY   | -282.28        | -33.06      | 0.00        | 0.00        | 3.15         | 1.58         | -310.61        |                   |
| <b>TOT</b>  | <b>-247.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.15</b>  | <b>1.58</b>  | <b>-242.94</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -2.19          | 21.02       | 0.00        | 0.00        | 0.00         | 0.00         | 18.83          | ROAD & BRIDGE     |
| PAY   | -176.77        | -21.02      | 0.00        | 0.00        | 1.98         | 0.99         | -194.82        |                   |
| <b>TOT</b>  | <b>-178.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.98</b>  | <b>0.99</b>  | <b>-175.99</b> |                   |
| ADJ   | 32.42          | 54.08       | 0.00        | 0.00        | 0.00         | 0.00         | 86.50          | <b>AUTH TOTAL</b> |
| PAY   | -459.05        | -54.08      | 0.00        | 0.00        | 5.13         | 2.57         | -505.43        |                   |
| <b>TOT</b>  | <b>-426.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.13</b>  | <b>2.57</b>  | <b>-418.93</b> |                   |
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                   |
| ADJ   | 0.45           | 1.94        | 0.00        | 0.00        | 0.00         | 0.00         | 2.39           | ROAD & BRIDGE     |
| PAY   | -20.20         | -1.94       | 0.00        | 0.00        | 0.22         | 0.11         | -21.81         |                   |
| <b>TOT</b>  | <b>-19.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>  | <b>0.11</b>  | <b>-19.42</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -336.09        | 0.39        | 0.00        | 0.00        | 0.00         | 0.00         | -335.70        | ROAD & BRIDGE     |
| PAY   | 330.81         | -0.39       | 0.00        | 0.00        | -3.31        | -1.65        | 325.46         |                   |
| <b>TOT</b>  | <b>-5.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.31</b> | <b>-1.65</b> | <b>-10.24</b>  |                   |
| ADJ   | -335.64        | 2.33        | 0.00        | 0.00        | 0.00         | 0.00         | -333.31        | <b>AUTH TOTAL</b> |
| PAY   | 310.61         | -2.33       | 0.00        | 0.00        | -3.09        | -1.54        | 303.65         |                   |
| <b>TOT</b>  | <b>-25.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.09</b> | <b>-1.54</b> | <b>-29.66</b>  |                   |
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |              |                |                   |
| ADJ   | 2.92           | 0.42        | 0.00        | 0.00        | 0.00         | 0.00         | 3.34           | ROAD & BRIDGE     |
| PAY   | -7.10          | -0.42       | 0.00        | 0.00        | 0.07         | 0.04         | -7.41          |                   |
| <b>TOT</b>  | <b>-4.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b>  | <b>-4.07</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |              |                |                   |
| PAY   | -2.51          | 0.00        | 0.00        | 0.00        | 0.03         | 0.01         | -2.47          | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>-2.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-2.47</b>   |                   |
| ADJ   | 2.92           | 0.42        | 0.00        | 0.00        | 0.00         | 0.00         | 3.34           | <b>AUTH TOTAL</b> |
| PAY   | -9.61          | -0.42       | 0.00        | 0.00        | 0.10         | 0.05         | -9.88          |                   |
| <b>TOT</b>  | <b>-6.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.05</b>  | <b>-6.54</b>   |                   |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 9.79      | 4.87     | 0.00    | 0.00 | 0.00       | 0.00      | 14.66   | ROAD & BRIDGE  |
| PAY   | -54.09    | -4.87    | 0.00    | 0.00 | 0.59       | 0.29      | -58.08  |                |
| TOT   | -44.30    | 0.00     | 0.00    | 0.00 | 0.59       | 0.29      | -43.42  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -10.07    | 6.90     | 0.00    | 0.00 | 0.00       | 0.00      | -3.17   | ROAD & BRIDGE  |
| PAY   | -65.67    | -6.90    | 0.00    | 0.00 | 0.73       | 0.36      | -71.48  |                |
| TOT   | -75.74    | 0.00     | 0.00    | 0.00 | 0.73       | 0.36      | -74.65  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.28     | 11.77    | 0.00    | 0.00 | 0.00       | 0.00      | 11.49   | AUTH TOTAL     |
| PAY   | -119.76   | -11.77   | 0.00    | 0.00 | 1.32       | 0.65      | -129.56 |                |
| TOT   | -120.04   | 0.00     | 0.00    | 0.00 | 1.32       | 0.65      | -118.07 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.34     | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32    | ROAD & BRIDGE  |
| PAY   | -6.71     | -0.66    | 0.00    | 0.00 | 0.08       | 0.03      | -7.26   |                |
| TOT   | -7.05     | 0.00     | 0.00    | 0.00 | 0.08       | 0.03      | -6.94   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.34     | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32    | AUTH TOTAL     |
| PAY   | -6.71     | -0.66    | 0.00    | 0.00 | 0.08       | 0.03      | -7.26   |                |
| TOT   | -7.05     | 0.00     | 0.00    | 0.00 | 0.08       | 0.03      | -6.94   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.93      | 2.88     | 0.00    | 0.00 | 0.00       | 0.00      | 3.81    | ROAD & BRIDGE  |
| PAY   | -29.39    | -2.88    | 0.00    | 0.00 | 0.32       | 0.16      | -31.79  |                |
| TOT   | -28.46    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -27.98  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -60.83    | 2.44     | 0.00    | 0.00 | 0.00       | 0.00      | -58.39  | ROAD & BRIDGE  |
| PAY   | 148.84    | -2.44    | 0.00    | 0.00 | -1.47      | -0.73     | 144.20  |                |
| TOT   | 88.01     | 0.00     | 0.00    | 0.00 | -1.47      | -0.73     | 85.81   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -59.90    | 5.32     | 0.00    | 0.00 | 0.00       | 0.00      | -54.58  | AUTH TOTAL     |
| PAY   | 119.45    | -5.32    | 0.00    | 0.00 | -1.15      | -0.57     | 112.41  |                |
| TOT   | 59.55     | 0.00     | 0.00    | 0.00 | -1.15      | -0.57     | 57.83   |                |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                   |
| ADJ   | 141.03           | 76.45       | 0.00        | 0.00        | 0.00          | 0.00         | 217.48           | ROAD & BRIDGE     |
| PAY   | -816.18          | -76.45      | 0.00        | 0.00        | 8.92          | 4.46         | -879.25          |                   |
| <b>TOT</b>  | <b>-675.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.92</b>   | <b>4.46</b>  | <b>-661.77</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | -2,322.17        | 64.38       | 0.00        | 0.00        | 0.00          | 0.00         | -2,257.79        | ROAD & BRIDGE     |
| PAY   | 1,349.99         | -64.38      | 0.00        | 0.00        | -12.86        | -6.43        | 1,266.32         |                   |
| <b>TOT</b>  | <b>-972.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-12.86</b> | <b>-6.43</b> | <b>-991.47</b>   |                   |
| ADJ   | -2,181.14        | 140.83      | 0.00        | 0.00        | 0.00          | 0.00         | -2,040.31        | <b>AUTH TOTAL</b> |
| PAY   | 533.81           | -140.83     | 0.00        | 0.00        | -3.94         | -1.97        | 387.07           |                   |
| <b>TOT</b>  | <b>-1,647.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.94</b>  | <b>-1.97</b> | <b>-1,653.24</b> |                   |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                   |
| ADJ   | 4.16             | 7.63        | 0.00        | 0.00        | 0.00          | 0.00         | 11.79            | ROAD & BRIDGE     |
| PAY   | -76.64           | -7.63       | 0.00        | 0.00        | 0.85          | 0.42         | -83.00           |                   |
| <b>TOT</b>  | <b>-72.48</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.85</b>   | <b>0.42</b>  | <b>-71.21</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | -17.51           | 7.29        | 0.00        | 0.00        | 0.00          | 0.00         | -10.22           | ROAD & BRIDGE     |
| PAY   | -64.31           | -7.29       | 0.00        | 0.00        | 0.71          | 0.36         | -70.53           |                   |
| <b>TOT</b>  | <b>-81.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b>   | <b>0.36</b>  | <b>-80.75</b>    |                   |
| ADJ   | -13.35           | 14.92       | 0.00        | 0.00        | 0.00          | 0.00         | 1.57             | <b>AUTH TOTAL</b> |
| PAY   | -140.95          | -14.92      | 0.00        | 0.00        | 1.56          | 0.78         | -153.53          |                   |
| <b>TOT</b>  | <b>-154.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.56</b>   | <b>0.78</b>  | <b>-151.96</b>   |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|---------------|---------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |                  |             |             |             |               |               |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |               |                  |                   |
| ADJ   | 147.05           | 33.72       | 0.00        | 0.00        | 0.00          | 0.00          | 180.77           | ROAD & BRIDGE     |
| PAY   | -359.10          | -33.72      | 0.00        | 0.00        | 3.93          | 1.97          | -386.92          |                   |
| <b>TOT</b>  | <b>-212.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.93</b>   | <b>1.97</b>   | <b>-206.15</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |               |                  |                   |
| ADJ   | -1,793.72        | 132.85      | 0.00        | 0.00        | 0.00          | 0.00          | -1,660.87        | ROAD & BRIDGE     |
| PAY   | 499.52           | -132.85     | 0.00        | 0.00        | -3.67         | -1.84         | 361.16           |                   |
| <b>TOT</b>  | <b>-1,294.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.67</b>  | <b>-1.84</b>  | <b>-1,299.71</b> |                   |
| ADJ   | -1,646.67        | 166.57      | 0.00        | 0.00        | 0.00          | 0.00          | -1,480.10        | <b>AUTH TOTAL</b> |
| PAY   | 140.42           | -166.57     | 0.00        | 0.00        | 0.26          | 0.13          | -25.76           |                   |
| <b>TOT</b>  | <b>-1,506.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b>   | <b>0.13</b>   | <b>-1,505.86</b> |                   |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |                  |             |             |             |               |               |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |               |                  |                   |
| ADJ   | 88.78            | 36.90       | 0.00        | 0.00        | 0.00          | 0.00          | 125.68           | ROAD & BRIDGE     |
| PAY   | -472.88          | -36.90      | 0.00        | 0.00        | 5.10          | 2.54          | -502.14          |                   |
| <b>TOT</b>  | <b>-384.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.10</b>   | <b>2.54</b>   | <b>-376.46</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |               |                  |                   |
| ADJ   | -2,399.56        | 35.13       | 0.00        | 0.00        | 0.00          | 0.00          | -2,364.43        | ROAD & BRIDGE     |
| PAY   | 2,037.51         | -35.13      | 0.00        | 0.00        | -20.03        | -10.01        | 1,972.34         |                   |
| <b>TOT</b>  | <b>-362.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-20.03</b> | <b>-10.01</b> | <b>-392.09</b>   |                   |
| ADJ   | -2,310.78        | 72.03       | 0.00        | 0.00        | 0.00          | 0.00          | -2,238.75        | <b>AUTH TOTAL</b> |
| PAY   | 1,564.63         | -72.03      | 0.00        | 0.00        | -14.93        | -7.47         | 1,470.20         |                   |
| <b>TOT</b>  | <b>-746.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-14.93</b> | <b>-7.47</b>  | <b>-768.55</b>   |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 20.48     | 13.71    | 0.00    | 0.00 | 0.00       | 0.00      | 34.19   | ROAD & BRIDGE  |
| PAY   | -149.05   | -13.71   | 0.00    | 0.00 | 1.63       | 0.82      | -160.31 |                |
| TOT   | -128.57   | 0.00     | 0.00    | 0.00 | 1.63       | 0.82      | -126.12 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -9.64     | 8.40     | 0.00    | 0.00 | 0.00       | 0.00      | -1.24   | ROAD & BRIDGE  |
| PAY   | -103.69   | -8.40    | 0.00    | 0.00 | 1.12       | 0.56      | -110.41 |                |
| TOT   | -113.33   | 0.00     | 0.00    | 0.00 | 1.12       | 0.56      | -111.65 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 10.84     | 22.11    | 0.00    | 0.00 | 0.00       | 0.00      | 32.95   | AUTH TOTAL     |
| PAY   | -252.74   | -22.11   | 0.00    | 0.00 | 2.75       | 1.38      | -270.72 |                |
| TOT   | -241.90   | 0.00     | 0.00    | 0.00 | 2.75       | 1.38      | -237.77 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.02      | 4.52     | 0.00    | 0.00 | 0.00       | 0.00      | 6.54    | ROAD & BRIDGE  |
| PAY   | -49.35    | -4.52    | 0.00    | 0.00 | 0.54       | 0.27      | -53.06  |                |
| TOT   | -47.33    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -46.52  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 2.54      | 7.82     | 0.00    | 0.00 | 0.00       | 0.00      | 10.36   | ROAD & BRIDGE  |
| PAY   | -87.03    | -7.82    | 0.00    | 0.00 | 0.95       | 0.48      | -93.42  |                |
| TOT   | -84.49    | 0.00     | 0.00    | 0.00 | 0.95       | 0.48      | -83.06  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 4.56      | 12.34    | 0.00    | 0.00 | 0.00       | 0.00      | 16.90   | AUTH TOTAL     |
| PAY   | -136.38   | -12.34   | 0.00    | 0.00 | 1.49       | 0.75      | -146.48 |                |
| TOT   | -131.82   | 0.00     | 0.00    | 0.00 | 1.49       | 0.75      | -129.58 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -2.40     | 3.11     | 0.00    | 0.00 | 0.00       | 0.00      | 0.71    | ROAD & BRIDGE  |
| PAY   | -31.83    | -3.11    | 0.00    | 0.00 | 0.35       | 0.18      | -34.41  |                |
| TOT   | -34.23    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -33.70  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.91     | 0.00    | 0.00 | 0.00       | 0.00      | 2.91    | ROAD & BRIDGE  |
| PAY   | -25.17    | -2.91    | 0.00    | 0.00 | 0.28       | 0.14      | -27.66  |                |
| TOT   | -25.17    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -24.75  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -2.40     | 6.02     | 0.00    | 0.00 | 0.00       | 0.00      | 3.62    | AUTH TOTAL     |
| PAY   | -57.00    | -6.02    | 0.00    | 0.00 | 0.63       | 0.32      | -62.07  |                |
| TOT   | -59.40    | 0.00     | 0.00    | 0.00 | 0.63       | 0.32      | -58.45  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 29.21     | 3.81     | 0.00    | 0.00 | 0.00       | 0.00      | 33.02   | ROAD & BRIDGE  |
| PAY   | -51.62    | -3.81    | 0.00    | 0.00 | 0.56       | 0.28      | -54.59  |                |
| TOT   | -22.41    | 0.00     | 0.00    | 0.00 | 0.56       | 0.28      | -21.57  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -542.57   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -542.57 | ROAD & BRIDGE  |
| PAY   | 640.77    | 0.00     | 0.00    | 0.00 | -6.41      | -3.20     | 631.16  |                |
| TOT   | 98.20     | 0.00     | 0.00    | 0.00 | -6.41      | -3.20     | 88.59   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -513.36   | 3.81     | 0.00    | 0.00 | 0.00       | 0.00      | -509.55 | AUTH TOTAL     |
| PAY   | 589.15    | -3.81    | 0.00    | 0.00 | -5.85      | -2.92     | 576.57  |                |
| TOT   | 75.79     | 0.00     | 0.00    | 0.00 | -5.85      | -2.92     | 67.02   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 13.19     | 30.81    | 0.00    | 0.00 | 0.00       | 0.00      | 44.00   | ROAD & BRIDGE  |
| PAY   | -328.71   | -30.81   | 0.00    | 0.00 | 3.60       | 1.79      | -354.13 |                |
| TOT   | -315.52   | 0.00     | 0.00    | 0.00 | 3.60       | 1.79      | -310.13 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -76.45    | 37.31    | 0.00    | 0.00 | 0.00       | 0.00      | -39.14  | ROAD & BRIDGE  |
| PAY   | -354.95   | -37.31   | 0.00    | 0.00 | 3.92       | 1.96      | -386.38 |                |
| TOT   | -431.40   | 0.00     | 0.00    | 0.00 | 3.92       | 1.96      | -425.52 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -63.26    | 68.12    | 0.00    | 0.00 | 0.00       | 0.00      | 4.86    | AUTH TOTAL     |
| PAY   | -683.66   | -68.12   | 0.00    | 0.00 | 7.52       | 3.75      | -740.51 |                |
| TOT   | -746.92   | 0.00     | 0.00    | 0.00 | 7.52       | 3.75      | -735.65 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 22.87     | 4.26     | 0.00    | 0.00 | 0.00       | 0.00      | 27.13   | ROAD & BRIDGE  |
| PAY   | -50.50    | -4.26    | 0.00    | 0.00 | 0.55       | 0.27      | -53.94  |                |
| TOT   | -27.63    | 0.00     | 0.00    | 0.00 | 0.55       | 0.27      | -26.81  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -19.09    | 5.68     | 0.00    | 0.00 | 0.00       | 0.00      | -13.41  | ROAD & BRIDGE  |
| PAY   | -41.13    | -5.68    | 0.00    | 0.00 | 0.47       | 0.24      | -46.10  |                |
| TOT   | -60.22    | 0.00     | 0.00    | 0.00 | 0.47       | 0.24      | -59.51  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 3.78      | 9.94     | 0.00    | 0.00 | 0.00       | 0.00      | 13.72   | AUTH TOTAL     |
| PAY   | -91.63    | -9.94    | 0.00    | 0.00 | 1.02       | 0.51      | -100.04 |                |
| TOT   | -87.85    | 0.00     | 0.00    | 0.00 | 1.02       | 0.51      | -86.32  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 109.20    | 56.13    | 0.00    | 0.00 | 0.00       | 0.00      | 165.33    | ROAD & BRIDGE  |
| PAY   | -618.36   | -56.13   | 0.00    | 0.00 | 6.74       | 3.37      | -664.38   |                |
| TOT   | -509.16   | 0.00     | 0.00    | 0.00 | 6.74       | 3.37      | -499.05   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | -1,969.53 | 68.64    | 0.00    | 0.00 | 0.00       | 0.00      | -1,900.89 | ROAD & BRIDGE  |
| PAY   | 1,242.66  | -68.64   | 0.00    | 0.00 | -11.74     | -5.87     | 1,156.41  |                |
| TOT   | -726.87   | 0.00     | 0.00    | 0.00 | -11.74     | -5.87     | -744.48   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                |
| PAY   | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36     | ROAD & BRIDGE  |
| TOT   | -0.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.36     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -1,860.33 | 124.77   | 0.00    | 0.00 | 0.00       | 0.00      | -1,735.56 | AUTH TOTAL     |
| PAY   | 623.94    | -124.77  | 0.00    | 0.00 | -5.00      | -2.50     | 491.67    |                |
| TOT   | -1,236.39 | 0.00     | 0.00    | 0.00 | -5.00      | -2.50     | -1,243.89 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 38.35     | 23.41    | 0.00    | 0.00 | 0.00       | 0.00      | 61.76     | ROAD & BRIDGE  |
| PAY   | -249.17   | -23.41   | 0.00    | 0.00 | 2.72       | 1.37      | -268.49   |                |
| TOT   | -210.82   | 0.00     | 0.00    | 0.00 | 2.72       | 1.37      | -206.73   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | -1.70     | 35.75    | 0.00    | 0.00 | 0.00       | 0.00      | 34.05     | ROAD & BRIDGE  |
| PAY   | -377.65   | -35.75   | 0.00    | 0.00 | 4.14       | 2.07      | -407.19   |                |
| TOT   | -379.35   | 0.00     | 0.00    | 0.00 | 4.14       | 2.07      | -373.14   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 36.65     | 59.16    | 0.00    | 0.00 | 0.00       | 0.00      | 95.81     | AUTH TOTAL     |
| PAY   | -626.82   | -59.16   | 0.00    | 0.00 | 6.86       | 3.44      | -675.68   |                |
| TOT   | -590.17   | 0.00     | 0.00    | 0.00 | 6.86       | 3.44      | -579.87   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 41.92     | 14.12    | 0.00    | 0.00 | 0.00       | 0.00      | 56.04   | ROAD & BRIDGE  |
| PAY   | -160.53   | -14.12   | 0.00    | 0.00 | 1.75       | 0.87      | -172.03 |                |
| TOT   | -118.61   | 0.00     | 0.00    | 0.00 | 1.75       | 0.87      | -115.99 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -56.14    | 14.20    | 0.00    | 0.00 | 0.00       | 0.00      | -41.94  | ROAD & BRIDGE  |
| PAY   | -85.26    | -14.20   | 0.00    | 0.00 | 0.99       | 0.50      | -97.97  |                |
| TOT   | -141.40   | 0.00     | 0.00    | 0.00 | 0.99       | 0.50      | -139.91 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -14.22    | 28.32    | 0.00    | 0.00 | 0.00       | 0.00      | 14.10   | AUTH TOTAL     |
| PAY   | -245.79   | -28.32   | 0.00    | 0.00 | 2.74       | 1.37      | -270.00 |                |
| TOT   | -260.01   | 0.00     | 0.00    | 0.00 | 2.74       | 1.37      | -255.90 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.37      | 3.15     | 0.00    | 0.00 | 0.00       | 0.00      | 5.52    | ROAD & BRIDGE  |
| PAY   | -30.03    | -3.15    | 0.00    | 0.00 | 0.33       | 0.17      | -32.68  |                |
| TOT   | -27.66    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -27.16  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -36.33    | 6.15     | 0.00    | 0.00 | 0.00       | 0.00      | -30.18  | ROAD & BRIDGE  |
| PAY   | -27.95    | -6.15    | 0.00    | 0.00 | 0.34       | 0.17      | -33.59  |                |
| TOT   | -64.28    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -63.77  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -33.96    | 9.30     | 0.00    | 0.00 | 0.00       | 0.00      | -24.66  | AUTH TOTAL     |
| PAY   | -57.98    | -9.30    | 0.00    | 0.00 | 0.67       | 0.34      | -66.27  |                |
| TOT   | -91.94    | 0.00     | 0.00    | 0.00 | 0.67       | 0.34      | -90.93  |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 10.17     | 1.02     | 0.00    | 0.00 | 0.00       | 0.00      | 11.19   | ROAD & BRIDGE  |
| PAY   | -10.17    | -1.02    | 0.00    | 0.00 | 0.11       | 0.06      | -11.02  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | 0.17    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -145.18   | 9.36     | 0.00    | 0.00 | 0.00       | 0.00      | -135.82 | ROAD & BRIDGE  |
| PAY   | 51.54     | -9.36    | 0.00    | 0.00 | -0.43      | -0.21     | 41.54   |                |
| TOT   | -93.64    | 0.00     | 0.00    | 0.00 | -0.43      | -0.21     | -94.28  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -135.01   | 10.38    | 0.00    | 0.00 | 0.00       | 0.00      | -124.63 | AUTH TOTAL     |
| PAY   | 41.37     | -10.38   | 0.00    | 0.00 | -0.32      | -0.15     | 30.52   |                |
| TOT   | -93.64    | 0.00     | 0.00    | 0.00 | -0.32      | -0.15     | -94.11  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -13.18    | 22.95    | 0.00    | 0.00 | 0.00       | 0.00      | 9.77    | ROAD & BRIDGE  |
| PAY   | -204.18   | -22.95   | 0.00    | 0.00 | 2.27       | 1.13      | -223.73 |                |
| TOT   | -217.36   | 0.00     | 0.00    | 0.00 | 2.27       | 1.13      | -213.96 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -352.75   | 30.91    | 0.00    | 0.00 | 0.00       | 0.00      | -321.84 | ROAD & BRIDGE  |
| PAY   | -17.77    | -30.91   | 0.00    | 0.00 | 0.49       | 0.24      | -47.95  |                |
| TOT   | -370.52   | 0.00     | 0.00    | 0.00 | 0.49       | 0.24      | -369.79 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -365.93   | 53.86    | 0.00    | 0.00 | 0.00       | 0.00      | -312.07 | AUTH TOTAL     |
| PAY   | -221.95   | -53.86   | 0.00    | 0.00 | 2.76       | 1.37      | -271.68 |                |
| TOT   | -587.88   | 0.00     | 0.00    | 0.00 | 2.76       | 1.37      | -583.75 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -757.09   | 34.42    | 0.00    | 0.00 | 0.00       | 0.00      | -722.67   | ROAD & BRIDGE  |
| PAY   | -352.41   | -34.42   | 0.00    | 0.00 | 3.86       | 1.93      | -381.04   |                |
| TOT   | -1,109.50 | 0.00     | 0.00    | 0.00 | 3.86       | 1.93      | -1,103.71 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -292.94   | 89.83    | 0.00    | 0.00 | 0.00       | 0.00      | -203.11   | ROAD & BRIDGE  |
| PAY   | -600.67   | -89.83   | 0.00    | 0.00 | 6.91       | 3.45      | -680.14   |                |
| TOT   | -893.61   | 0.00     | 0.00    | 0.00 | 6.91       | 3.45      | -883.25   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -1,050.03 | 124.25   | 0.00    | 0.00 | 0.00       | 0.00      | -925.78   | AUTH TOTAL     |
| PAY   | -953.08   | -124.25  | 0.00    | 0.00 | 10.77      | 5.38      | -1,061.18 |                |
| TOT   | -2,003.11 | 0.00     | 0.00    | 0.00 | 10.77      | 5.38      | -1,986.96 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 35.62     | 24.62    | 0.00    | 0.00 | 0.00       | 0.00      | 60.24     | ROAD & BRIDGE  |
| PAY   | -281.05   | -24.62   | 0.00    | 0.00 | 3.06       | 1.53      | -301.08   |                |
| TOT   | -245.43   | 0.00     | 0.00    | 0.00 | 3.06       | 1.53      | -240.84   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 14.12    | 0.00    | 0.00 | 0.00       | 0.00      | 14.12     | ROAD & BRIDGE  |
| PAY   | -116.89   | -14.12   | 0.00    | 0.00 | 1.31       | 0.65      | -129.05   |                |
| TOT   | -116.89   | 0.00     | 0.00    | 0.00 | 1.31       | 0.65      | -114.93   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 35.62     | 38.74    | 0.00    | 0.00 | 0.00       | 0.00      | 74.36     | AUTH TOTAL     |
| PAY   | -397.94   | -38.74   | 0.00    | 0.00 | 4.37       | 2.18      | -430.13   |                |
| TOT   | -362.32   | 0.00     | 0.00    | 0.00 | 4.37       | 2.18      | -355.77   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 102.77    | 68.19    | 0.00    | 0.00 | 0.00       | 0.00      | 170.96    | ROAD & BRIDGE  |
| PAY   | -737.61   | -68.19   | 0.00    | 0.00 | 8.06       | 4.03      | -793.71   |                |
| TOT   | -634.84   | 0.00     | 0.00    | 0.00 | 8.06       | 4.03      | -622.75   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -3,347.13 | 169.39   | 0.00    | 0.00 | 0.00       | 0.00      | -3,177.74 | ROAD & BRIDGE  |
| PAY   | -4,933.99 | -169.39  | 0.00    | 0.00 | 51.03      | 25.52     | -5,026.83 |                |
| TOT   | -8,281.12 | 0.00     | 0.00    | 0.00 | 51.03      | 25.52     | -8,204.57 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -3,244.36 | 237.58   | 0.00    | 0.00 | 0.00       | 0.00      | -3,006.78 | AUTH TOTAL     |
| PAY   | -5,671.60 | -237.58  | 0.00    | 0.00 | 59.09      | 29.55     | -5,820.54 |                |
| TOT   | -8,915.96 | 0.00     | 0.00    | 0.00 | 59.09      | 29.55     | -8,827.32 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 171.69    | 79.90    | 0.00    | 0.00 | 0.00       | 0.00      | 251.59    | ROAD & BRIDGE  |
| PAY   | -106.20   | -79.90   | 0.00    | 0.00 | 1.86       | 0.93      | -183.31   |                |
| TOT   | 65.49     | 0.00     | 0.00    | 0.00 | 1.86       | 0.93      | 68.28     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -1,119.98 | 62.11    | 0.00    | 0.00 | 0.00       | 0.00      | -1,057.87 | ROAD & BRIDGE  |
| PAY   | 479.77    | -62.11   | 0.00    | 0.00 | -4.18      | -2.09     | 411.39    |                |
| TOT   | -640.21   | 0.00     | 0.00    | 0.00 | -4.18      | -2.09     | -646.48   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -948.29   | 142.01   | 0.00    | 0.00 | 0.00       | 0.00      | -806.28   | AUTH TOTAL     |
| PAY   | 373.57    | -142.01  | 0.00    | 0.00 | -2.32      | -1.16     | 228.08    |                |
| TOT   | -574.72   | 0.00     | 0.00    | 0.00 | -2.32      | -1.16     | -578.20   |                |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 8.27      | 5.10     | 0.00    | 0.00 | 0.00       | 0.00      | 13.37     | ROAD & BRIDGE  |
| PAY   | -53.05    | -5.10    | 0.00    | 0.00 | 0.58       | 0.30      | -57.27    |                |
| TOT   | -44.78    | 0.00     | 0.00    | 0.00 | 0.58       | 0.30      | -43.90    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -145.73   | 5.42     | 0.00    | 0.00 | 0.00       | 0.00      | -140.31   | ROAD & BRIDGE  |
| PAY   | 97.34     | -5.42    | 0.00    | 0.00 | -0.92      | -0.46     | 90.54     |                |
| TOT   | -48.39    | 0.00     | 0.00    | 0.00 | -0.92      | -0.46     | -49.77    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -137.46   | 10.52    | 0.00    | 0.00 | 0.00       | 0.00      | -126.94   | AUTH TOTAL     |
| PAY   | 44.29     | -10.52   | 0.00    | 0.00 | -0.34      | -0.16     | 33.27     |                |
| TOT   | -93.17    | 0.00     | 0.00    | 0.00 | -0.34      | -0.16     | -93.67    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 142.35    | 56.11    | 0.00    | 0.00 | 0.00       | 0.00      | 198.46    | ROAD & BRIDGE  |
| PAY   | -637.70   | -56.11   | 0.00    | 0.00 | 6.94       | 3.47      | -683.40   |                |
| TOT   | -495.35   | 0.00     | 0.00    | 0.00 | 6.94       | 3.47      | -484.94   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -1,003.61 | 89.09    | 0.00    | 0.00 | 0.00       | 0.00      | -914.52   | ROAD & BRIDGE  |
| PAY   | 347.76    | -89.09   | 0.00    | 0.00 | -2.59      | -1.29     | 254.79    |                |
| TOT   | -655.85   | 0.00     | 0.00    | 0.00 | -2.59      | -1.29     | -659.73   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -861.26   | 145.20   | 0.00    | 0.00 | 0.00       | 0.00      | -716.06   | AUTH TOTAL     |
| PAY   | -289.94   | -145.20  | 0.00    | 0.00 | 4.35       | 2.18      | -428.61   |                |
| TOT   | -1,151.20 | 0.00     | 0.00    | 0.00 | 4.35       | 2.18      | -1,144.67 |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|---------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>                |                    |             |             |             |               |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |               |               |                    |                   |
| ADJ   | 6,522.61           | 4,321.76    | 0.00        | 0.00        | 0.00          | 0.00          | 10,844.37          | ST L COMM COLL    |
| PAY   | -45,066.91         | -4,321.76   | 0.00        | 0.00        | 493.89        | 246.94        | -48,647.84         |                   |
| <b>TOT</b>  | <b>-38,544.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>493.89</b> | <b>246.94</b> | <b>-37,803.47</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |               |               |                    |                   |
| ADJ   | -56,972.61         | 6,884.19    | 0.00        | 0.00        | 0.00          | 0.00          | -50,088.42         | ST L COMM COLL    |
| PAY   | -29,025.39         | -6,884.19   | 0.00        | 0.00        | 359.09        | 179.55        | -35,370.94         |                   |
| <b>TOT</b>  | <b>-85,998.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>359.09</b> | <b>179.55</b> | <b>-85,459.36</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |               |               |                    |                   |
| ADJ   | -13,425.19         | 275.74      | 0.00        | 0.00        | 0.00          | 0.00          | -13,149.45         | ST L COMM COLL    |
| PAY   | 4,501.02           | -275.74     | 0.00        | 0.00        | -42.25        | -21.13        | 4,161.90           |                   |
| <b>TOT</b>  | <b>-8,924.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-42.25</b> | <b>-21.13</b> | <b>-8,987.55</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |               |               |                    |                   |
| ADJ   | -0.08              | 7.92        | 0.00        | 0.00        | 0.00          | 0.00          | 7.84               | ST L COMM COLL    |
| PAY   | -198.24            | -7.92       | 0.00        | 0.00        | 2.06          | 1.03          | -203.07            |                   |
| <b>TOT</b>  | <b>-198.32</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.06</b>   | <b>1.03</b>   | <b>-195.23</b>     |                   |
| ADJ   | -63,875.27         | 11,489.61   | 0.00        | 0.00        | 0.00          | 0.00          | -52,385.66         | <b>AUTH TOTAL</b> |
| PAY   | -69,789.52         | -11,489.61  | 0.00        | 0.00        | 812.79        | 406.39        | -80,059.95         |                   |
| <b>TOT</b>  | <b>-133,664.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>812.79</b> | <b>406.39</b> | <b>-132,445.61</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL   | INTEREST   | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|---|-------------|------------|---------|------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>                 |             |            |         |      |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |            |         |      |            |           |             |                |
| ADJ   | 36,788.27   | 24,375.02  | 0.00    | 0.00 | 0.00       | 0.00      | 61,163.29   | SPEC SCH DIST  |
| PAY   | -254,184.47 | -24,375.02 | 0.00    | 0.00 | 2,785.59   | 1,392.80  | -274,381.10 |                |
| TOT   | -217,396.20 | 0.00       | 0.00    | 0.00 | 2,785.59   | 1,392.80  | -213,217.81 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |            |         |      |            |           |             |                |
| ADJ   | -321,333.83 | 38,827.73  | 0.00    | 0.00 | 0.00       | 0.00      | -282,506.10 | SPEC SCH DIST  |
| PAY   | -163,707.79 | -38,827.73 | 0.00    | 0.00 | 2,025.36   | 1,012.68  | -199,497.48 |                |
| TOT   | -485,041.62 | 0.00       | 0.00    | 0.00 | 2,025.36   | 1,012.68  | -482,003.58 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |             |            |         |      |            |           |             |                |
| ADJ   | -32,648.48  | 670.56     | 0.00    | 0.00 | 0.00       | 0.00      | -31,977.92  | SPEC SCH DIST  |
| PAY   | 10,945.96   | -670.56    | 0.00    | 0.00 | -102.75    | -51.38    | 10,121.27   |                |
| TOT   | -21,702.52  | 0.00       | 0.00    | 0.00 | -102.75    | -51.38    | -21,856.65  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |            |         |      |            |           |             |                |
| ADJ   | -0.43       | 44.66      | 0.00    | 0.00 | 0.00       | 0.00      | 44.23       | SPEC SCH DIST  |
| PAY   | -1,118.06   | -44.66     | 0.00    | 0.00 | 11.63      | 5.81      | -1,145.28   |                |
| TOT   | -1,118.49   | 0.00       | 0.00    | 0.00 | 11.63      | 5.81      | -1,101.05   |                |
| ADJ   | -317,194.47 | 63,917.97  | 0.00    | 0.00 | 0.00       | 0.00      | -253,276.50 | AUTH TOTAL     |
| PAY   | -408,064.36 | -63,917.97 | 0.00    | 0.00 | 4,719.83   | 2,359.91  | -464,902.59 |                |
| TOT   | -725,258.83 | 0.00       | 0.00    | 0.00 | 4,719.83   | 2,359.91  | -718,179.09 |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>              |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 8,319.95           | 5,512.69    | 0.00        | 0.00        | 0.00            | 0.00          | 13,832.64          | MET ZOO MUS DIST  |
| PAY   | -57,485.94         | -5,512.69   | 0.00        | 0.00        | 629.99          | 314.99        | -62,053.65         |                   |
| <b>TOT</b>  | <b>-49,165.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>629.99</b>   | <b>314.99</b> | <b>-48,221.01</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -72,672.35         | 8,781.28    | 0.00        | 0.00        | 0.00            | 0.00          | -63,891.07         | MET ZOO MUS DIST  |
| PAY   | -37,023.95         | -8,781.28   | 0.00        | 0.00        | 458.05          | 229.03        | -45,118.15         |                   |
| <b>TOT</b>  | <b>-109,696.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>458.05</b>   | <b>229.03</b> | <b>-109,009.22</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -14,472.48         | 297.25      | 0.00        | 0.00        | 0.00            | 0.00          | -14,175.23         | MET ZOO MUS DIST  |
| PAY   | 4,852.15           | -297.25     | 0.00        | 0.00        | -45.55          | -22.77        | 4,486.58           |                   |
| <b>TOT</b>  | <b>-9,620.33</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-45.55</b>   | <b>-22.77</b> | <b>-9,688.65</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -0.10              | 10.09       | 0.00        | 0.00        | 0.00            | 0.00          | 9.99               | MET ZOO MUS DIST  |
| PAY   | -252.87            | -10.09      | 0.00        | 0.00        | 2.63            | 1.31          | -259.02            |                   |
| <b>TOT</b>  | <b>-252.97</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.63</b>     | <b>1.31</b>   | <b>-249.03</b>     |                   |
| ADJ   | -78,824.98         | 14,601.31   | 0.00        | 0.00        | 0.00            | 0.00          | -64,223.67         | <b>AUTH TOTAL</b> |
| PAY   | -89,910.61         | -14,601.31  | 0.00        | 0.00        | 1,045.12        | 522.56        | -102,944.24        |                   |
| <b>TOT</b>  | <b>-168,735.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,045.12</b> | <b>522.56</b> | <b>-167,167.91</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|---------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>             |                    |             |             |             |               |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |               |               |                    |                   |
| ADJ   | 5,678.27           | 4,058.07    | 0.00        | 0.00        | 0.00          | 0.00          | 9,736.34           | COUNTY LIBRARY    |
| PAY   | -41,878.99         | -4,058.07   | 0.00        | 0.00        | 459.37        | 229.68        | -45,248.01         |                   |
| <b>TOT</b>  | <b>-36,200.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>459.37</b> | <b>229.68</b> | <b>-35,511.67</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |               |               |                    |                   |
| ADJ   | -63,874.90         | 6,319.51    | 0.00        | 0.00        | 0.00          | 0.00          | -57,555.39         | COUNTY LIBRARY    |
| PAY   | -19,379.27         | -6,319.51   | 0.00        | 0.00        | 256.99        | 128.50        | -25,313.29         |                   |
| <b>TOT</b>  | <b>-83,254.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>256.99</b> | <b>128.50</b> | <b>-82,868.68</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |               |               |                    |                   |
| ADJ   | -11,040.76         | 226.76      | 0.00        | 0.00        | 0.00          | 0.00          | -10,814.00         | COUNTY LIBRARY    |
| PAY   | 3,701.60           | -226.76     | 0.00        | 0.00        | -34.75        | -17.38        | 3,422.71           |                   |
| <b>TOT</b>  | <b>-7,339.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-34.75</b> | <b>-17.38</b> | <b>-7,391.29</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |               |               |                    |                   |
| ADJ   | -0.08              | 8.44        | 0.00        | 0.00        | 0.00          | 0.00          | 8.36               | COUNTY LIBRARY    |
| PAY   | -211.19            | -8.44       | 0.00        | 0.00        | 2.19          | 1.10          | -216.34            |                   |
| <b>TOT</b>  | <b>-211.27</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.19</b>   | <b>1.10</b>   | <b>-207.98</b>     |                   |
| ADJ   | -69,237.47         | 10,612.78   | 0.00        | 0.00        | 0.00          | 0.00          | -58,624.69         | <b>AUTH TOTAL</b> |
| PAY   | -57,767.85         | -10,612.78  | 0.00        | 0.00        | 683.80        | 341.90        | -67,354.93         |                   |
| <b>TOT</b>  | <b>-127,005.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>683.80</b> | <b>341.90</b> | <b>-125,979.62</b> |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>           |                    |             |             |             |               |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |               |               |                    |                   |
| ADJ   | 170.89             | 116.27      | 0.00        | 0.00        | 0.00          | 0.00          | 287.16             | FERGUSON LIBRARY  |
| PAY   | -1,213.81          | -116.27     | 0.00        | 0.00        | 13.30         | 6.65          | -1,310.13          |                   |
| <b>TOT</b>  | <b>-1,042.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.30</b>  | <b>6.65</b>   | <b>-1,022.97</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |               |               |                    |                   |
| ADJ   | -455.56            | 188.40      | 0.00        | 0.00        | 0.00          | 0.00          | -267.16            | FERGUSON LIBRARY  |
| PAY   | -1,400.57          | -188.40     | 0.00        | 0.00        | 15.89         | 7.94          | -1,565.14          |                   |
| <b>TOT</b>  | <b>-1,856.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.89</b>  | <b>7.94</b>   | <b>-1,832.30</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |               |               |                    |                   |
| ADJ   | -87.97             | 1.81        | 0.00        | 0.00        | 0.00          | 0.00          | -86.16             | FERGUSON LIBRARY  |
| PAY   | 29.49              | -1.81       | 0.00        | 0.00        | -0.27         | -0.14         | 27.27              |                   |
| <b>TOT</b>  | <b>-58.48</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.27</b>  | <b>-0.14</b>  | <b>-58.89</b>      |                   |
| ADJ   | -372.64            | 306.48      | 0.00        | 0.00        | 0.00          | 0.00          | -66.16             | <b>AUTH TOTAL</b> |
| PAY   | -2,584.89          | -306.48     | 0.00        | 0.00        | 28.92         | 14.45         | -2,848.00          |                   |
| <b>TOT</b>  | <b>-2,957.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.92</b>  | <b>14.45</b>  | <b>-2,914.16</b>   |                   |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 110.67           | 47.38       | 0.00        | 0.00        | 0.00         | 0.00         | 158.05           | MAPLEWOOD LIBRARY |
| PAY  | -510.49          | -47.38      | 0.00        | 0.00        | 5.57         | 2.79         | -549.51          |                   |
| <b>TOT</b>                                       | <b>-399.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.57</b>  | <b>2.79</b>  | <b>-391.46</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -263.55          | 135.98      | 0.00        | 0.00        | 0.00         | 0.00         | -127.57          | MAPLEWOOD LIBRARY |
| PAY  | -1,107.26        | -135.98     | 0.00        | 0.00        | 12.43        | 6.22         | -1,224.59        |                   |
| <b>TOT</b>                                       | <b>-1,370.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.43</b> | <b>6.22</b>  | <b>-1,352.16</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -268.08          | 5.51        | 0.00        | 0.00        | 0.00         | 0.00         | -262.57          | MAPLEWOOD LIBRARY |
| PAY  | 89.88            | -5.51       | 0.00        | 0.00        | -0.84        | -0.42        | 83.11            |                   |
| <b>TOT</b>                                       | <b>-178.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.84</b> | <b>-0.42</b> | <b>-179.46</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -420.96          | 188.87      | 0.00        | 0.00        | 0.00         | 0.00         | -232.09          | <b>AUTH TOTAL</b> |
| PAY  | -1,527.87        | -188.87     | 0.00        | 0.00        | 17.16        | 8.59         | -1,690.99        |                   |
| <b>TOT</b>                                       | <b>-1,948.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.16</b> | <b>8.59</b>  | <b>-1,923.08</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 336.95           | 135.78      | 0.00        | 0.00        | 0.00         | 0.00         | 472.73           | KIRKWOOD LIBRARY  |
| PAY  | -1,432.21        | -135.78     | 0.00        | 0.00        | 15.68        | 7.84         | -1,544.47        |                   |
| <b>TOT</b>                                       | <b>-1,095.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.68</b> | <b>7.84</b>  | <b>-1,071.74</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -64.58           | 339.30      | 0.00        | 0.00        | 0.00         | 0.00         | 274.72           | KIRKWOOD LIBRARY  |
| PAY  | -3,071.67        | -339.30     | 0.00        | 0.00        | 34.11        | 17.06        | -3,359.80        |                   |
| <b>TOT</b>                                       | <b>-3,136.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.11</b> | <b>17.06</b> | <b>-3,085.08</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 272.37           | 475.08      | 0.00        | 0.00        | 0.00         | 0.00         | 747.45           | <b>AUTH TOTAL</b> |
| PAY  | -4,503.88        | -475.08     | 0.00        | 0.00        | 49.79        | 24.90        | -4,904.27        |                   |
| <b>TOT</b>                                       | <b>-4,231.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.79</b> | <b>24.90</b> | <b>-4,156.82</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | 7.63      | 10.29    | 0.00    | 0.00 | 0.00       | 0.00      | 17.92     | VALLEY PARK LIBRAR |
| PAY   | -120.78   | -10.29   | 0.00    | 0.00 | 1.31       | 0.65      | -129.11   |                    |
| TOT   | -113.15   | 0.00     | 0.00    | 0.00 | 1.31       | 0.65      | -111.19   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 14.81    | 0.00    | 0.00 | 0.00       | 0.00      | 14.81     | VALLEY PARK LIBRAR |
| PAY   | -165.85   | -14.81   | 0.00    | 0.00 | 1.81       | 0.90      | -177.95   |                    |
| TOT   | -165.85   | 0.00     | 0.00    | 0.00 | 1.81       | 0.90      | -163.14   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 7.63      | 25.10    | 0.00    | 0.00 | 0.00       | 0.00      | 32.73     | AUTH TOTAL         |
| PAY   | -286.63   | -25.10   | 0.00    | 0.00 | 3.12       | 1.55      | -307.06   |                    |
| TOT   | -279.00   | 0.00     | 0.00    | 0.00 | 3.12       | 1.55      | -274.33   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | 90.45     | 41.55    | 0.00    | 0.00 | 0.00       | 0.00      | 132.00    | ROCK HILL LIBRARY  |
| PAY   | -484.07   | -41.55   | 0.00    | 0.00 | 5.26       | 2.63      | -517.73   |                    |
| TOT   | -393.62   | 0.00     | 0.00    | 0.00 | 5.26       | 2.63      | -385.73   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 158.60   | 0.00    | 0.00 | 0.00       | 0.00      | 158.60    | ROCK HILL LIBRARY  |
| PAY   | -1,102.98 | -158.60  | 0.00    | 0.00 | 12.62      | 6.30      | -1,242.66 |                    |
| TOT   | -1,102.98 | 0.00     | 0.00    | 0.00 | 12.62      | 6.30      | -1,084.06 |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 90.45     | 200.15   | 0.00    | 0.00 | 0.00       | 0.00      | 290.60    | AUTH TOTAL         |
| PAY   | -1,587.05 | -200.15  | 0.00    | 0.00 | 17.88      | 8.93      | -1,760.39 |                    |
| TOT   | -1,496.60 | 0.00     | 0.00    | 0.00 | 17.88      | 8.93      | -1,469.79 |                    |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>         |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |                  |             |             |             |              |              |                  |                     |
| ADJ  | 292.17           | 109.55      | 0.00        | 0.00        | 0.00         | 0.00         | 401.72           | WEBSTER LIBRARY     |
| PAY  | -1,313.33        | -109.55     | 0.00        | 0.00        | 14.23        | 7.12         | -1,401.53        |                     |
| <b>TOT</b>   | <b>-1,021.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.23</b> | <b>7.12</b>  | <b>-999.81</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |                  |             |             |             |              |              |                  |                     |
| ADJ  | 13.86            | 165.32      | 0.00        | 0.00        | 0.00         | 0.00         | 179.18           | WEBSTER LIBRARY     |
| PAY  | -1,597.27        | -165.32     | 0.00        | 0.00        | 17.62        | 8.82         | -1,736.15        |                     |
| <b>TOT</b>   | <b>-1,583.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.62</b> | <b>8.82</b>  | <b>-1,556.97</b> |                     |
| ADJ  | 306.03           | 274.87      | 0.00        | 0.00        | 0.00         | 0.00         | 580.90           | <b>AUTH TOTAL</b>   |
| PAY  | -2,910.60        | -274.87     | 0.00        | 0.00        | 31.85        | 15.94        | -3,137.68        |                     |
| <b>TOT</b>   | <b>-2,604.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.85</b> | <b>15.94</b> | <b>-2,556.78</b> |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |                  |             |             |             |              |              |                  |                     |
| ADJ  | 431.91           | 168.41      | 0.00        | 0.00        | 0.00         | 0.00         | 600.32           | UNIVERSITY CITY LIB |
| PAY  | -2,033.51        | -168.41     | 0.00        | 0.00        | 22.02        | 11.01        | -2,168.89        |                     |
| <b>TOT</b>   | <b>-1,601.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.02</b> | <b>11.01</b> | <b>-1,568.57</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |                  |             |             |             |              |              |                  |                     |
| ADJ  | -1,948.72        | 356.20      | 0.00        | 0.00        | 0.00         | 0.00         | -1,592.52        | UNIVERSITY CITY LIB |
| PAY  | -1,437.18        | -356.20     | 0.00        | 0.00        | 17.93        | 8.97         | -1,766.48        |                     |
| <b>TOT</b>   | <b>-3,385.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.93</b> | <b>8.97</b>  | <b>-3,359.00</b> |                     |
| ADJ  | -1,516.81        | 524.61      | 0.00        | 0.00        | 0.00         | 0.00         | -992.20          | <b>AUTH TOTAL</b>   |
| PAY  | -3,470.69        | -524.61     | 0.00        | 0.00        | 39.95        | 19.98        | -3,935.37        |                     |
| <b>TOT</b>   | <b>-4,987.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.95</b> | <b>19.98</b> | <b>-4,927.57</b> |                     |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 122.28            | 27.30       | 0.00        | 0.00        | 0.00          | 0.00          | 149.58            | RICHMOND HEIGHTS PU |
| PAY  | -270.80           | -27.30      | 0.00        | 0.00        | 2.98          | 1.49          | -293.63           |                     |
| <b>TOT</b>   | <b>-148.52</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.98</b>   | <b>1.49</b>   | <b>-144.05</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 73.06       | 0.00        | 0.00        | 0.00          | 0.00          | 73.06             | RICHMOND HEIGHTS PU |
| PAY  | -975.77           | -73.06      | 0.00        | 0.00        | 10.49         | 5.25          | -1,033.09         |                     |
| <b>TOT</b>   | <b>-975.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.49</b>  | <b>5.25</b>   | <b>-960.03</b>    |                     |
| ADJ  | 122.28            | 100.36      | 0.00        | 0.00        | 0.00          | 0.00          | 222.64            | <b>AUTH TOTAL</b>   |
| PAY  | -1,246.57         | -100.36     | 0.00        | 0.00        | 13.47         | 6.74          | -1,326.72         |                     |
| <b>TOT</b>   | <b>-1,124.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.47</b>  | <b>6.74</b>   | <b>-1,104.08</b>  |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>                      |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 3,633.98          | 2,374.34    | 0.00        | 0.00        | 0.00          | 0.00          | 6,008.32          | SCH-AFFTON          |
| PAY  | -26,238.78        | -2,374.34   | 0.00        | 0.00        | 286.13        | 143.06        | -28,183.93        |                     |
| <b>TOT</b>   | <b>-22,604.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>286.13</b> | <b>143.06</b> | <b>-22,175.61</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |               |                   |                     |
| ADJ  | -1,202.33         | 3,541.72    | 0.00        | 0.00        | 0.00          | 0.00          | 2,339.39          | SCH-AFFTON          |
| PAY  | -47,808.55        | -3,541.72   | 0.00        | 0.00        | 513.51        | 256.75        | -50,580.01        |                     |
| <b>TOT</b>   | <b>-49,010.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>513.51</b> | <b>256.75</b> | <b>-48,240.62</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | -2,581.83         | 53.03       | 0.00        | 0.00        | 0.00          | 0.00          | -2,528.80         | SCH-AFFTON          |
| PAY  | 865.60            | -53.03      | 0.00        | 0.00        | -8.13         | -4.06         | 800.38            |                     |
| <b>TOT</b>   | <b>-1,716.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-8.13</b>  | <b>-4.06</b>  | <b>-1,728.42</b>  |                     |
| ADJ  | -150.18           | 5,969.09    | 0.00        | 0.00        | 0.00          | 0.00          | 5,818.91          | <b>AUTH TOTAL</b>   |
| PAY  | -73,181.73        | -5,969.09   | 0.00        | 0.00        | 791.51        | 395.75        | -77,963.56        |                     |
| <b>TOT</b>   | <b>-73,331.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>791.51</b> | <b>395.75</b> | <b>-72,144.65</b> |                     |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,638.70          | 1,166.52    | 0.00        | 0.00        | 0.00          | 0.00          | 3,805.22          | SCH-BAYLESS       |
| PAY   | -13,229.99        | -1,166.52   | 0.00        | 0.00        | 143.97        | 71.98         | -14,180.56        |                   |
| <b>TOT</b>                                    | <b>-10,591.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143.97</b> | <b>71.98</b>  | <b>-10,375.34</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -222.76           | 1,905.11    | 0.00        | 0.00        | 0.00          | 0.00          | 1,682.35          | SCH-BAYLESS       |
| PAY   | -19,244.76        | -1,905.11   | 0.00        | 0.00        | 211.50        | 105.75        | -20,832.62        |                   |
| <b>TOT</b>                                    | <b>-19,467.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>211.50</b> | <b>105.75</b> | <b>-19,150.27</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -299.62           | 6.15        | 0.00        | 0.00        | 0.00          | 0.00          | -293.47           | SCH-BAYLESS       |
| PAY   | 100.45            | -6.15       | 0.00        | 0.00        | -0.94         | -0.47         | 92.89             |                   |
| <b>TOT</b>                                    | <b>-199.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.94</b>  | <b>-0.47</b>  | <b>-200.58</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,116.32          | 3,077.78    | 0.00        | 0.00        | 0.00          | 0.00          | 5,194.10          | <b>AUTH TOTAL</b> |
| PAY   | -32,374.30        | -3,077.78   | 0.00        | 0.00        | 354.53        | 177.26        | -34,920.29        |                   |
| <b>TOT</b>                                    | <b>-30,257.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>354.53</b> | <b>177.26</b> | <b>-29,726.19</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,403.13          | 665.21      | 0.00        | 0.00        | 0.00          | 0.00          | 2,068.34          | SCH-BRENTWOOD     |
| PAY   | -7,705.03         | -665.21     | 0.00        | 0.00        | 83.70         | 41.86         | -8,244.68         |                   |
| <b>TOT</b>                                    | <b>-6,301.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83.70</b>  | <b>41.86</b>  | <b>-6,176.34</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,409.86         | 2,340.37    | 0.00        | 0.00        | 0.00          | 0.00          | -69.49            | SCH-BRENTWOOD     |
| PAY   | -41,901.99        | -2,340.37   | 0.00        | 0.00        | 442.42        | 221.21        | -43,578.73        |                   |
| <b>TOT</b>                                    | <b>-44,311.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>442.42</b> | <b>221.21</b> | <b>-43,648.22</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -5,501.72         | 113.00      | 0.00        | 0.00        | 0.00          | 0.00          | -5,388.72         | SCH-BRENTWOOD     |
| PAY   | 1,844.55          | -113.00     | 0.00        | 0.00        | -17.32        | -8.65         | 1,705.58          |                   |
| <b>TOT</b>                                    | <b>-3,657.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-17.32</b> | <b>-8.65</b>  | <b>-3,683.14</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -6,508.45         | 3,118.58    | 0.00        | 0.00        | 0.00          | 0.00          | -3,389.87         | <b>AUTH TOTAL</b> |
| PAY   | -47,762.47        | -3,118.58   | 0.00        | 0.00        | 508.80        | 254.42        | -50,117.83        |                   |
| <b>TOT</b>                                    | <b>-54,270.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>508.80</b> | <b>254.42</b> | <b>-53,507.70</b> |                   |

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| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION       | ASMT. FEE      | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|------------------|----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                    |             |             |             |                  |                |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                  |                |                    |                   |
| ADJ   | 1,867.65           | 1,187.23    | 0.00        | 0.00        | 0.00             | 0.00           | 3,054.88           | SCH-CLAYTON       |
| PAY   | -10,714.84         | -1,187.23   | 0.00        | 0.00        | 119.02           | 59.51          | -11,723.54         |                   |
| <b>TOT</b>                                    | <b>-8,847.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119.02</b>    | <b>59.51</b>   | <b>-8,668.66</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                  |                |                    |                   |
| ADJ   | -39,832.66         | 4,012.50    | 0.00        | 0.00        | 0.00             | 0.00           | -35,820.16         | SCH-CLAYTON       |
| PAY   | 1,411.16           | -4,012.50   | 0.00        | 0.00        | 26.02            | 13.00          | -2,562.32          |                   |
| <b>TOT</b>                                    | <b>-38,421.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.02</b>     | <b>13.00</b>   | <b>-38,382.48</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                  |                |                    |                   |
| ADJ   | -5,045.15          | 103.62      | 0.00        | 0.00        | 0.00             | 0.00           | -4,941.53          | SCH-CLAYTON       |
| PAY   | 1,691.47           | -103.62     | 0.00        | 0.00        | -15.87           | -7.94          | 1,564.04           |                   |
| <b>TOT</b>                                    | <b>-3,353.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-15.87</b>    | <b>-7.94</b>   | <b>-3,377.49</b>   |                   |
| <hr/>   |                    |             |             |             |                  |                |                    |                   |
| ADJ   | -43,010.16         | 5,303.35    | 0.00        | 0.00        | 0.00             | 0.00           | -37,706.81         | <b>AUTH TOTAL</b> |
| PAY   | -7,612.21          | -5,303.35   | 0.00        | 0.00        | 129.17           | 64.57          | -12,721.82         |                   |
| <b>TOT</b>                                    | <b>-50,622.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>129.17</b>    | <b>64.57</b>   | <b>-50,428.63</b>  |                   |
| <hr/>   |                    |             |             |             |                  |                |                    |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                    |             |             |             |                  |                |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                  |                |                    |                   |
| ADJ   | 23,133.55          | 10,082.54   | 0.00        | 0.00        | 0.00             | 0.00           | 33,216.09          | SCH-PARKWAY       |
| PAY   | -114,766.57        | -10,082.54  | 0.00        | 0.00        | 1,248.50         | 624.24         | -122,976.37        |                   |
| <b>TOT</b>                                    | <b>-91,633.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,248.50</b>  | <b>624.24</b>  | <b>-89,760.28</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                  |                |                    |                   |
| ADJ   | -296,107.08        | 15,749.33   | 0.00        | 0.00        | 0.00             | 0.00           | -280,357.75        | SCH-PARKWAY       |
| PAY   | 171,225.79         | -15,749.33  | 0.00        | 0.00        | -1,554.77        | -777.38        | 153,144.31         |                   |
| <b>TOT</b>                                    | <b>-124,881.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,554.77</b> | <b>-777.38</b> | <b>-127,213.44</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                  |                |                    |                   |
| ADJ   | -24,363.63         | 500.40      | 0.00        | 0.00        | 0.00             | 0.00           | -23,863.23         | SCH-PARKWAY       |
| PAY   | 8,168.32           | -500.40     | 0.00        | 0.00        | -76.68           | -38.34         | 7,552.90           |                   |
| <b>TOT</b>                                    | <b>-16,195.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-76.68</b>    | <b>-38.34</b>  | <b>-16,310.33</b>  |                   |
| <hr/>   |                    |             |             |             |                  |                |                    |                   |
| ADJ   | -297,337.16        | 26,332.27   | 0.00        | 0.00        | 0.00             | 0.00           | -271,004.89        | <b>AUTH TOTAL</b> |
| PAY   | 64,627.54          | -26,332.27  | 0.00        | 0.00        | -382.95          | -191.48        | 37,720.84          |                   |
| <b>TOT</b>                                    | <b>-232,709.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-382.95</b>   | <b>-191.48</b> | <b>-233,284.05</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION     | ASMT. FEE      | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|----------------|----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>               |                    |             |             |             |                |                |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                |                |                    |                   |
| ADJ   | 22,232.64          | 9,223.43    | 0.00        | 0.00        | 0.00           | 0.00           | 31,456.07          | SCH-ROCKWOOD      |
| PAY   | -70,217.25         | -9,223.43   | 0.00        | 0.00        | 794.40         | 397.21         | -78,249.07         |                   |
| <b>TOT</b>  | <b>-47,984.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>794.40</b>  | <b>397.21</b>  | <b>-46,793.00</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                |                |                    |                   |
| ADJ   | -228,753.35        | 13,050.73   | 0.00        | 0.00        | 0.00           | 0.00           | -215,702.62        | SCH-ROCKWOOD      |
| PAY   | 100,974.15         | -13,050.73  | 0.00        | 0.00        | -879.23        | -439.62        | 86,604.57          |                   |
| <b>TOT</b>  | <b>-127,779.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-879.23</b> | <b>-439.62</b> | <b>-129,098.05</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                |                |                    |                   |
| ADJ   | -60,028.31         | 1,232.90    | 0.00        | 0.00        | 0.00           | 0.00           | -58,795.41         | SCH-ROCKWOOD      |
| PAY   | 20,125.52          | -1,232.90   | 0.00        | 0.00        | -188.93        | -94.47         | 18,609.22          |                   |
| <b>TOT</b>  | <b>-39,902.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-188.93</b> | <b>-94.47</b>  | <b>-40,186.19</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                |                |                    |                   |
| ADJ   | 0.00               | -8.46       | 0.00        | 0.00        | 0.00           | 0.00           | -8.46              | SCH-ROCKWOOD      |
| PAY   | 238.34             | 8.46        | 0.00        | 0.00        | -2.46          | -1.23          | 243.11             |                   |
| <b>TOT</b>  | <b>238.34</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.46</b>   | <b>-1.23</b>   | <b>234.65</b>      |                   |
| ADJ   | -266,549.02        | 23,498.60   | 0.00        | 0.00        | 0.00           | 0.00           | -243,050.42        | <b>AUTH TOTAL</b> |
| PAY   | 51,120.76          | -23,498.60  | 0.00        | 0.00        | -276.22        | -138.11        | 27,207.83          |                   |
| <b>TOT</b>  | <b>-215,428.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-276.22</b> | <b>-138.11</b> | <b>-215,842.59</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME     |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>              |                    |             |             |             |                 |                 |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 12,991.41          | 10,551.62   | 0.00        | 0.00        | 0.00            | 0.00            | 23,543.03          | SCH-FERG-FLOR      |
| PAY   | -111,317.14        | -10,551.62  | 0.00        | 0.00        | 1,218.69        | 609.35          | -120,040.72        |                    |
| <b>TOT</b>  | <b>-98,325.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,218.69</b> | <b>609.35</b>   | <b>-96,497.69</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -88,092.09         | 15,105.84   | 0.00        | 0.00        | 0.00            | 0.00            | -72,986.25         | SCH-FERG-FLOR      |
| PAY   | -78,822.98         | -15,105.84  | 0.00        | 0.00        | 939.29          | 469.64          | -92,519.89         |                    |
| <b>TOT</b>  | <b>-166,915.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>939.29</b>   | <b>469.64</b>   | <b>-165,506.14</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -48,349.70         | 993.04      | 0.00        | 0.00        | 0.00            | 0.00            | -47,356.66         | SCH-FERG-FLOR      |
| PAY   | 16,210.06          | -993.04     | 0.00        | 0.00        | -152.17         | -76.08          | 14,988.77          |                    |
| <b>TOT</b>  | <b>-32,139.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-152.17</b>  | <b>-76.08</b>   | <b>-32,367.89</b>  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 0.00               | 175.09      | 0.00        | 0.00        | 0.00            | 0.00            | 175.09             | SCH-FERG-FLOR      |
| PAY   | -4,202.10          | -175.09     | 0.00        | 0.00        | 43.77           | 21.89           | -4,311.53          |                    |
| <b>TOT</b>  | <b>-4,202.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.77</b>    | <b>21.89</b>    | <b>-4,136.44</b>   |                    |
| ADJ   | -123,450.38        | 26,825.59   | 0.00        | 0.00        | 0.00            | 0.00            | -96,624.79         | <b>AUTH TOTAL</b>  |
| PAY   | -178,132.16        | -26,825.59  | 0.00        | 0.00        | 2,049.58        | 1,024.80        | -201,883.37        |                    |
| <b>TOT</b>  | <b>-301,582.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,049.58</b> | <b>1,024.80</b> | <b>-298,508.16</b> |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>         |                    |             |             |             |                 |                 |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 0.00               | 0.45        | 0.00        | 0.00        | 0.00            | 0.00            | 0.45               | SCH-MERAMEC VALLEY |
| PAY   | -4.47              | -0.45       | 0.00        | 0.00        | 0.04            | 0.02            | -4.86              |                    |
| <b>TOT</b>  | <b>-4.47</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>     | <b>0.02</b>     | <b>-4.41</b>       |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 0.00               | 58.76       | 0.00        | 0.00        | 0.00            | 0.00            | 58.76              | SCH-MERAMEC VALLEY |
| PAY   | -734.44            | -58.76      | 0.00        | 0.00        | 7.93            | 3.96            | -781.31            |                    |
| <b>TOT</b>  | <b>-734.44</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.93</b>     | <b>3.96</b>     | <b>-722.55</b>     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -21.48             | 0.44        | 0.00        | 0.00        | 0.00            | 0.00            | -21.04             | SCH-MERAMEC VALLEY |
| PAY   | 7.20               | -0.44       | 0.00        | 0.00        | -0.07           | -0.04           | 6.65               |                    |
| <b>TOT</b>  | <b>-14.28</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.07</b>    | <b>-0.04</b>    | <b>-14.39</b>      |                    |
| ADJ   | -21.48             | 59.65       | 0.00        | 0.00        | 0.00            | 0.00            | 38.17              | <b>AUTH TOTAL</b>  |
| PAY   | -731.71            | -59.65      | 0.00        | 0.00        | 7.90            | 3.94            | -779.52            |                    |
| <b>TOT</b>  | <b>-753.19</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.90</b>     | <b>3.94</b>     | <b>-741.35</b>     |                    |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,051.96          | 668.15      | 0.00        | 0.00        | 0.00          | 0.00          | 1,720.11          | SCH-HANCOCK       |
| PAY   | -7,971.27         | -668.15     | 0.00        | 0.00        | 86.39         | 43.20         | -8,509.83         |                   |
| <b>TOT</b>                                    | <b>-6,919.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>86.39</b>  | <b>43.20</b>  | <b>-6,789.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -234.66           | 1,692.33    | 0.00        | 0.00        | 0.00          | 0.00          | 1,457.67          | SCH-HANCOCK       |
| PAY   | -16,235.11        | -1,692.33   | 0.00        | 0.00        | 179.27        | 89.64         | -17,658.53        |                   |
| <b>TOT</b>                                    | <b>-16,469.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>179.27</b> | <b>89.64</b>  | <b>-16,200.86</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -3,276.92         | 67.30       | 0.00        | 0.00        | 0.00          | 0.00          | -3,209.62         | SCH-HANCOCK       |
| PAY   | 1,098.64          | -67.30      | 0.00        | 0.00        | -10.32        | -5.15         | 1,015.87          |                   |
| <b>TOT</b>                                    | <b>-2,178.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-10.32</b> | <b>-5.15</b>  | <b>-2,193.75</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,459.62         | 2,427.78    | 0.00        | 0.00        | 0.00          | 0.00          | -31.84            | <b>AUTH TOTAL</b> |
| PAY   | -23,107.74        | -2,427.78   | 0.00        | 0.00        | 255.34        | 127.69        | -25,152.49        |                   |
| <b>TOT</b>                                    | <b>-25,567.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>255.34</b> | <b>127.69</b> | <b>-25,184.33</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,498.57          | 1,985.67    | 0.00        | 0.00        | 0.00          | 0.00          | 6,484.24          | SCH-JENNINGS      |
| PAY   | -21,714.29        | -1,985.67   | 0.00        | 0.00        | 237.00        | 118.50        | -23,344.46        |                   |
| <b>TOT</b>                                    | <b>-17,215.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>237.00</b> | <b>118.50</b> | <b>-16,860.22</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -6,713.03         | 3,707.60    | 0.00        | 0.00        | 0.00          | 0.00          | -3,005.43         | SCH-JENNINGS      |
| PAY   | -32,452.97        | -3,707.60   | 0.00        | 0.00        | 361.61        | 180.80        | -35,618.16        |                   |
| <b>TOT</b>                                    | <b>-39,166.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>361.61</b> | <b>180.80</b> | <b>-38,623.59</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,107.82         | 43.29       | 0.00        | 0.00        | 0.00          | 0.00          | -2,064.53         | SCH-JENNINGS      |
| PAY   | 706.68            | -43.29      | 0.00        | 0.00        | -6.64         | -3.31         | 653.44            |                   |
| <b>TOT</b>                                    | <b>-1,401.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.64</b>  | <b>-3.31</b>  | <b>-1,411.09</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -4,322.28         | 5,736.56    | 0.00        | 0.00        | 0.00          | 0.00          | 1,414.28          | <b>AUTH TOTAL</b> |
| PAY   | -53,460.58        | -5,736.56   | 0.00        | 0.00        | 591.97        | 295.99        | -58,309.18        |                   |
| <b>TOT</b>                                    | <b>-57,782.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>591.97</b> | <b>295.99</b> | <b>-56,894.90</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>               |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 6,769.15           | 3,250.09    | 0.00        | 0.00        | 0.00            | 0.00          | 10,019.24          | SCH-KIRKWOOD      |
| PAY   | -34,998.73         | -3,250.09   | 0.00        | 0.00        | 382.49          | 191.24        | -37,675.09         |                   |
| <b>TOT</b>  | <b>-28,229.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>382.49</b>   | <b>191.24</b> | <b>-27,655.85</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -1,486.65          | 7,735.82    | 0.00        | 0.00        | 0.00            | 0.00          | 6,249.17           | SCH-KIRKWOOD      |
| PAY   | -74,579.47         | -7,735.82   | 0.00        | 0.00        | 823.15          | 411.58        | -81,080.56         |                   |
| <b>TOT</b>  | <b>-76,066.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>823.15</b>   | <b>411.58</b> | <b>-74,831.39</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -9,440.64          | 193.90      | 0.00        | 0.00        | 0.00            | 0.00          | -9,246.74          | SCH-KIRKWOOD      |
| PAY   | 3,165.14           | -193.90     | 0.00        | 0.00        | -29.71          | -14.86        | 2,926.67           |                   |
| <b>TOT</b>  | <b>-6,275.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-29.71</b>   | <b>-14.86</b> | <b>-6,320.07</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 0.69        | 0.00        | 0.00        | 0.00            | 0.00          | 0.69               | SCH-KIRKWOOD      |
| PAY   | -27.51             | -0.69       | 0.00        | 0.00        | 0.29            | 0.14          | -27.77             |                   |
| <b>TOT</b>  | <b>-27.51</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>     | <b>0.14</b>   | <b>-27.08</b>      |                   |
| ADJ   | -4,158.14          | 11,180.50   | 0.00        | 0.00        | 0.00            | 0.00          | 7,022.36           | <b>AUTH TOTAL</b> |
| PAY   | -106,440.57        | -11,180.50  | 0.00        | 0.00        | 1,176.22        | 588.10        | -115,856.75        |                   |
| <b>TOT</b>  | <b>-110,598.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,176.22</b> | <b>588.10</b> | <b>-108,834.39</b> |                   |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>                  |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 8,509.32           | 1,979.13    | 0.00        | 0.00        | 0.00            | 0.00          | 10,488.45          | SCH-LADUE         |
| PAY   | -22,274.51         | -1,979.13   | 0.00        | 0.00        | 242.54          | 121.27        | -23,889.83         |                   |
| <b>TOT</b>  | <b>-13,765.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>242.54</b>   | <b>121.27</b> | <b>-13,401.38</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -69,637.90         | 8,701.98    | 0.00        | 0.00        | 0.00            | 0.00          | -60,935.92         | SCH-LADUE         |
| PAY   | -26,441.89         | -8,701.98   | 0.00        | 0.00        | 351.44          | 175.72        | -34,616.71         |                   |
| <b>TOT</b>  | <b>-96,079.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>351.44</b>   | <b>175.72</b> | <b>-95,552.63</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -7,652.16          | 157.17      | 0.00        | 0.00        | 0.00            | 0.00          | -7,494.99          | SCH-LADUE         |
| PAY   | 2,565.52           | -157.17     | 0.00        | 0.00        | -24.09          | -12.04        | 2,372.22           |                   |
| <b>TOT</b>  | <b>-5,086.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-24.09</b>   | <b>-12.04</b> | <b>-5,122.77</b>   |                   |
| ADJ   | -68,780.74         | 10,838.28   | 0.00        | 0.00        | 0.00            | 0.00          | -57,942.46         | <b>AUTH TOTAL</b> |
| PAY   | -46,150.88         | -10,838.28  | 0.00        | 0.00        | 569.89          | 284.95        | -56,134.32         |                   |
| <b>TOT</b>  | <b>-114,931.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>569.89</b>   | <b>284.95</b> | <b>-114,076.78</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY                                     | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 5,383.10           | 1,219.72    | 0.00        | 0.00        | 0.00            | 0.00          | 6,602.82           | SCH-MAPLEWOOD     |
| PAY   | -16,383.28         | -1,219.72   | 0.00        | 0.00        | 176.03          | 88.02         | -17,338.95         |                   |
| <b>TOT</b>                                    | <b>-11,000.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>176.03</b>   | <b>88.02</b>  | <b>-10,736.13</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -3,956.33          | 3,207.30    | 0.00        | 0.00        | 0.00            | 0.00          | -749.03            | SCH-MAPLEWOOD     |
| PAY   | -29,057.75         | -3,207.30   | 0.00        | 0.00        | 322.65          | 161.33        | -31,781.07         |                   |
| <b>TOT</b>                                    | <b>-33,014.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>322.65</b>   | <b>161.33</b> | <b>-32,530.10</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -6,808.98          | 139.85      | 0.00        | 0.00        | 0.00            | 0.00          | -6,669.13          | SCH-MAPLEWOOD     |
| PAY   | 2,282.83           | -139.85     | 0.00        | 0.00        | -21.43          | -10.71        | 2,110.84           |                   |
| <b>TOT</b>                                    | <b>-4,526.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-21.43</b>   | <b>-10.71</b> | <b>-4,558.29</b>   |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -5,382.21          | 4,566.87    | 0.00        | 0.00        | 0.00            | 0.00          | -815.34            | <b>AUTH TOTAL</b> |
| PAY   | -43,158.20         | -4,566.87   | 0.00        | 0.00        | 477.25          | 238.64        | -47,009.18         |                   |
| <b>TOT</b>                                    | <b>-48,540.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>477.25</b>   | <b>238.64</b> | <b>-47,824.52</b>  |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 18,848.93          | 7,367.00    | 0.00        | 0.00        | 0.00            | 0.00          | 26,215.93          | SCH-MEHLVILLE     |
| PAY   | -81,666.44         | -7,367.00   | 0.00        | 0.00        | 890.33          | 445.17        | -87,697.94         |                   |
| <b>TOT</b>                                    | <b>-62,817.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>890.33</b>   | <b>445.17</b> | <b>-61,482.01</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -18,501.49         | 6,924.71    | 0.00        | 0.00        | 0.00            | 0.00          | -11,576.78         | SCH-MEHLVILLE     |
| PAY   | -70,704.11         | -6,924.71   | 0.00        | 0.00        | 776.29          | 388.14        | -76,464.39         |                   |
| <b>TOT</b>                                    | <b>-89,205.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>776.29</b>   | <b>388.14</b> | <b>-88,041.17</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -8,024.99          | 164.82      | 0.00        | 0.00        | 0.00            | 0.00          | -7,860.17          | SCH-MEHLVILLE     |
| PAY   | 2,690.52           | -164.82     | 0.00        | 0.00        | -25.26          | -12.63        | 2,487.81           |                   |
| <b>TOT</b>                                    | <b>-5,334.47</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-25.26</b>   | <b>-12.63</b> | <b>-5,372.36</b>   |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -7,677.55          | 14,456.53   | 0.00        | 0.00        | 0.00            | 0.00          | 6,778.98           | <b>AUTH TOTAL</b> |
| PAY   | -149,680.03        | -14,456.53  | 0.00        | 0.00        | 1,641.36        | 820.68        | -161,674.52        |                   |
| <b>TOT</b>                                    | <b>-157,357.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,641.36</b> | <b>820.68</b> | <b>-154,895.54</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY                                      | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME    |
|--|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>    |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 8,032.00           | 3,687.26    | 0.00        | 0.00        | 0.00            | 0.00            | 11,719.26          | SCH-NORMANDY      |
| PAY  | -41,981.07         | -3,687.26   | 0.00        | 0.00        | 456.68          | 228.35          | -44,983.30         |                   |
| <b>TOT</b>                                     | <b>-33,949.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>456.68</b>   | <b>228.35</b>   | <b>-33,264.04</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -17,982.75         | 6,771.46    | 0.00        | 0.00        | 0.00            | 0.00            | -11,211.29         | SCH-NORMANDY      |
| PAY  | -49,864.76         | -6,771.46   | 0.00        | 0.00        | 566.36          | 283.18          | -55,786.68         |                   |
| <b>TOT</b>                                     | <b>-67,847.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>566.36</b>   | <b>283.18</b>   | <b>-66,997.97</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -2,883.93          | 59.23       | 0.00        | 0.00        | 0.00            | 0.00            | -2,824.70          | SCH-NORMANDY      |
| PAY  | 966.89             | -59.23      | 0.00        | 0.00        | -9.08           | -4.53           | 894.05             |                   |
| <b>TOT</b>                                     | <b>-1,917.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.08</b>    | <b>-4.53</b>    | <b>-1,930.65</b>   |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -12,834.68         | 10,517.95   | 0.00        | 0.00        | 0.00            | 0.00            | -2,316.73          | <b>AUTH TOTAL</b> |
| PAY  | -90,878.94         | -10,517.95  | 0.00        | 0.00        | 1,013.96        | 507.00          | -99,875.93         |                   |
| <b>TOT</b>                                     | <b>-103,713.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,013.96</b> | <b>507.00</b>   | <b>-102,192.66</b> |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 11,509.46          | 6,332.78    | 0.00        | 0.00        | 0.00            | 0.00            | 17,842.24          | SCH-PATTONVILLE   |
| PAY  | -63,473.26         | -6,332.78   | 0.00        | 0.00        | 698.06          | 349.03          | -68,758.95         |                   |
| <b>TOT</b>                                     | <b>-51,963.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>698.06</b>   | <b>349.03</b>   | <b>-50,916.71</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -221,030.86        | 8,498.40    | 0.00        | 0.00        | 0.00            | 0.00            | -212,532.46        | SCH-PATTONVILLE   |
| PAY  | -299,272.83        | -8,498.40   | 0.00        | 0.00        | 3,077.71        | 1,538.85        | -303,154.67        |                   |
| <b>TOT</b>                                     | <b>-520,303.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,077.71</b> | <b>1,538.85</b> | <b>-515,687.13</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -38,511.54         | 790.98      | 0.00        | 0.00        | 0.00            | 0.00            | -37,720.56         | SCH-PATTONVILLE   |
| PAY  | 12,911.65          | -790.98     | 0.00        | 0.00        | -121.21         | -60.61          | 11,938.85          |                   |
| <b>TOT</b>                                     | <b>-25,599.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-121.21</b>  | <b>-60.61</b>   | <b>-25,781.71</b>  |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -248,032.94        | 15,622.16   | 0.00        | 0.00        | 0.00            | 0.00            | -232,410.78        | <b>AUTH TOTAL</b> |
| PAY  | -349,834.44        | -15,622.16  | 0.00        | 0.00        | 3,654.56        | 1,827.27        | -359,974.77        |                   |
| <b>TOT</b>                                     | <b>-597,867.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,654.56</b> | <b>1,827.27</b> | <b>-592,385.55</b> |                   |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME     |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|--------------------|
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>               |                    |             |             |             |                 |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 5,483.50           | 5,501.00    | 0.00        | 0.00        | 0.00            | 0.00          | 10,984.50          | SCH-RITENOUR       |
| PAY   | -53,085.23         | -5,501.00   | 0.00        | 0.00        | 585.86          | 292.94        | -57,707.43         |                    |
| <b>TOT</b>  | <b>-47,601.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>585.86</b>   | <b>292.94</b> | <b>-46,722.93</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -26,299.32         | 6,812.54    | 0.00        | 0.00        | 0.00            | 0.00          | -19,486.78         | SCH-RITENOUR       |
| PAY   | -37,426.23         | -6,812.54   | 0.00        | 0.00        | 442.39          | 221.19        | -43,575.19         |                    |
| <b>TOT</b>  | <b>-63,725.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>442.39</b>   | <b>221.19</b> | <b>-63,061.97</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -7,771.74          | 159.62      | 0.00        | 0.00        | 0.00            | 0.00          | -7,612.12          | SCH-RITENOUR       |
| PAY   | 2,605.61           | -159.62     | 0.00        | 0.00        | -24.46          | -12.23        | 2,409.30           |                    |
| <b>TOT</b>  | <b>-5,166.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-24.46</b>   | <b>-12.23</b> | <b>-5,202.82</b>   |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -1.76              | 3.94        | 0.00        | 0.00        | 0.00            | 0.00          | 2.18               | SCH-RITENOUR       |
| PAY   | -111.88            | -3.94       | 0.00        | 0.00        | 1.16            | 0.58          | -114.08            |                    |
| <b>TOT</b>  | <b>-113.64</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.16</b>     | <b>0.58</b>   | <b>-111.90</b>     |                    |
| ADJ   | -28,589.32         | 12,477.10   | 0.00        | 0.00        | 0.00            | 0.00          | -16,112.22         | <b>AUTH TOTAL</b>  |
| PAY   | -88,017.73         | -12,477.10  | 0.00        | 0.00        | 1,004.95        | 502.48        | -98,987.40         |                    |
| <b>TOT</b>  | <b>-116,607.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,004.95</b> | <b>502.48</b> | <b>-115,099.62</b> |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>         |                    |             |             |             |                 |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 6,799.69           | 4,731.99    | 0.00        | 0.00        | 0.00            | 0.00          | 11,531.68          | SCH-RIVERVIEW GRNS |
| PAY   | -51,263.55         | -4,731.99   | 0.00        | 0.00        | 559.96          | 279.98        | -55,155.60         |                    |
| <b>TOT</b>  | <b>-44,463.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>559.96</b>   | <b>279.98</b> | <b>-43,623.92</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -25,355.72         | 10,950.43   | 0.00        | 0.00        | 0.00            | 0.00          | -14,405.29         | SCH-RIVERVIEW GRNS |
| PAY   | -92,433.89         | -10,950.43  | 0.00        | 0.00        | 1,033.84        | 516.92        | -101,833.56        |                    |
| <b>TOT</b>  | <b>-117,789.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,033.84</b> | <b>516.92</b> | <b>-116,238.85</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -663.10            | 13.62       | 0.00        | 0.00        | 0.00            | 0.00          | -649.48            | SCH-RIVERVIEW GRNS |
| PAY   | 222.32             | -13.62      | 0.00        | 0.00        | -2.08           | -1.04         | 205.58             |                    |
| <b>TOT</b>  | <b>-440.78</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.08</b>    | <b>-1.04</b>  | <b>-443.90</b>     |                    |
| ADJ   | -19,219.13         | 15,696.04   | 0.00        | 0.00        | 0.00            | 0.00          | -3,523.09          | <b>AUTH TOTAL</b>  |
| PAY   | -143,475.12        | -15,696.04  | 0.00        | 0.00        | 1,591.72        | 795.86        | -156,783.58        |                    |
| <b>TOT</b>  | <b>-162,694.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,591.72</b> | <b>795.86</b> | <b>-160,306.67</b> |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL              | AUTHORITY NAME     |
|---|--------------------|-------------|-------------|-------------|---------------|---------------|--------------------|--------------------|
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                    |             |             |             |               |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |               |               |                    |                    |
| ADJ   | 9,143.81           | 3,602.92    | 0.00        | 0.00        | 0.00          | 0.00          | 12,746.73          | SCH-UNIVERSITY CTY |
| PAY   | -43,425.88         | -3,602.92   | 0.00        | 0.00        | 470.29        | 235.14        | -46,323.37         |                    |
| <b>TOT</b>  | <b>-34,282.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>470.29</b> | <b>235.14</b> | <b>-33,576.64</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |               |               |                    |                    |
| ADJ   | -41,222.23         | 7,148.94    | 0.00        | 0.00        | 0.00          | 0.00          | -34,073.29         | SCH-UNIVERSITY CTY |
| PAY   | -26,893.34         | -7,148.94   | 0.00        | 0.00        | 340.42        | 170.21        | -33,531.65         |                    |
| <b>TOT</b>  | <b>-68,115.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>340.42</b> | <b>170.21</b> | <b>-67,604.94</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |               |               |                    |                    |
| ADJ   | -3,317.74          | 68.14       | 0.00        | 0.00        | 0.00          | 0.00          | -3,249.60          | SCH-UNIVERSITY CTY |
| PAY   | 1,112.33           | -68.14      | 0.00        | 0.00        | -10.44        | -5.22         | 1,028.53           |                    |
| <b>TOT</b>  | <b>-2,205.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-10.44</b> | <b>-5.22</b>  | <b>-2,221.07</b>   |                    |
| <hr/>   |                    |             |             |             |               |               |                    |                    |
| ADJ   | -35,396.16         | 10,820.00   | 0.00        | 0.00        | 0.00          | 0.00          | -24,576.16         | <b>AUTH TOTAL</b>  |
| PAY   | -69,206.89         | -10,820.00  | 0.00        | 0.00        | 800.27        | 400.13        | -78,826.49         |                    |
| <b>TOT</b>  | <b>-104,603.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>800.27</b> | <b>400.13</b> | <b>-103,402.65</b> |                    |
| <hr/>   |                    |             |             |             |               |               |                    |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                    |             |             |             |               |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |               |               |                    |                    |
| ADJ   | 1,675.07           | 859.49      | 0.00        | 0.00        | 0.00          | 0.00          | 2,534.56           | SCH-VALLEY PARK    |
| PAY   | -9,036.96          | -859.49     | 0.00        | 0.00        | 98.96         | 49.48         | -9,748.01          |                    |
| <b>TOT</b>  | <b>-7,361.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98.96</b>  | <b>49.48</b>  | <b>-7,213.45</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |               |               |                    |                    |
| ADJ   | 0.00               | 1,030.48    | 0.00        | 0.00        | 0.00          | 0.00          | 1,030.48           | SCH-VALLEY PARK    |
| PAY   | -11,321.59         | -1,030.48   | 0.00        | 0.00        | 123.52        | 61.76         | -12,166.79         |                    |
| <b>TOT</b>  | <b>-11,321.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>123.52</b> | <b>61.76</b>  | <b>-11,136.31</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |               |               |                    |                    |
| ADJ   | -3,604.12          | 74.02       | 0.00        | 0.00        | 0.00          | 0.00          | -3,530.10          | SCH-VALLEY PARK    |
| PAY   | 1,208.34           | -74.02      | 0.00        | 0.00        | -11.34        | -5.67         | 1,117.31           |                    |
| <b>TOT</b>  | <b>-2,395.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-11.34</b> | <b>-5.67</b>  | <b>-2,412.79</b>   |                    |
| <hr/>   |                    |             |             |             |               |               |                    |                    |
| ADJ   | -1,929.05          | 1,963.99    | 0.00        | 0.00        | 0.00          | 0.00          | 34.94              | <b>AUTH TOTAL</b>  |
| PAY   | -19,150.21         | -1,963.99   | 0.00        | 0.00        | 211.14        | 105.57        | -20,797.49         |                    |
| <b>TOT</b>  | <b>-21,079.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>211.14</b> | <b>105.57</b> | <b>-20,762.55</b>  |                    |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME     |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|--------------------|
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                    |             |             |             |                 |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 9,272.65           | 3,617.19    | 0.00        | 0.00        | 0.00            | 0.00          | 12,889.84          | SCH-WEBSTER GROVES |
| PAY   | -42,404.41         | -3,617.19   | 0.00        | 0.00        | 460.21          | 230.11        | -45,331.28         |                    |
| <b>TOT</b>  | <b>-33,131.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>460.21</b>   | <b>230.11</b> | <b>-32,441.44</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -2,110.94          | 6,633.99    | 0.00        | 0.00        | 0.00            | 0.00          | 4,523.05           | SCH-WEBSTER GROVES |
| PAY   | -54,112.75         | -6,633.99   | 0.00        | 0.00        | 607.47          | 303.73        | -59,835.54         |                    |
| <b>TOT</b>  | <b>-56,223.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>607.47</b>   | <b>303.73</b> | <b>-55,312.49</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -6,938.63          | 142.51      | 0.00        | 0.00        | 0.00            | 0.00          | -6,796.12          | SCH-WEBSTER GROVES |
| PAY   | 2,326.29           | -142.51     | 0.00        | 0.00        | -21.83          | -10.92        | 2,151.03           |                    |
| <b>TOT</b>  | <b>-4,612.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-21.83</b>   | <b>-10.92</b> | <b>-4,645.09</b>   |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| ADJ   | 223.08             | 10,393.69   | 0.00        | 0.00        | 0.00            | 0.00          | 10,616.77          | <b>AUTH TOTAL</b>  |
| PAY   | -94,190.87         | -10,393.69  | 0.00        | 0.00        | 1,045.85        | 522.92        | -103,015.79        |                    |
| <b>TOT</b>  | <b>-93,967.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,045.85</b> | <b>522.92</b> | <b>-92,399.02</b>  |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |                    |             |             |             |                 |               |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -33,904.61         | 4,641.41    | 0.00        | 0.00        | 0.00            | 0.00          | -29,263.20         | SCH-LINDBERGH      |
| PAY   | -38,882.34         | -4,641.41   | 0.00        | 0.00        | 435.23          | 217.62        | -42,870.90         |                    |
| <b>TOT</b>  | <b>-72,786.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>435.23</b>   | <b>217.62</b> | <b>-72,134.10</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -59,465.06         | 6,414.07    | 0.00        | 0.00        | 0.00            | 0.00          | -53,050.99         | SCH-LINDBERGH      |
| PAY   | 11,812.66          | -6,414.07   | 0.00        | 0.00        | -53.99          | -26.99        | 5,317.61           |                    |
| <b>TOT</b>  | <b>-47,652.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-53.99</b>   | <b>-26.99</b> | <b>-47,733.38</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -9,912.26          | 203.58      | 0.00        | 0.00        | 0.00            | 0.00          | -9,708.68          | SCH-LINDBERGH      |
| PAY   | 3,323.25           | -203.58     | 0.00        | 0.00        | -31.19          | -15.60        | 3,072.88           |                    |
| <b>TOT</b>  | <b>-6,589.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-31.19</b>   | <b>-15.60</b> | <b>-6,635.80</b>   |                    |
| <hr/>   |                    |             |             |             |                 |               |                    |                    |
| ADJ   | -103,281.93        | 11,259.06   | 0.00        | 0.00        | 0.00            | 0.00          | -92,022.87         | <b>AUTH TOTAL</b>  |
| PAY   | -23,746.43         | -11,259.06  | 0.00        | 0.00        | 350.05          | 175.03        | -34,480.41         |                    |
| <b>TOT</b>  | <b>-127,028.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>350.05</b>   | <b>175.03</b> | <b>-126,503.28</b> |                    |

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| AUTHORITY   | PRINCIPAL   | INTEREST   | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME |
|---|-------------|------------|---------|------|------------|-----------|-------------|----------------|
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>              |             |            |         |      |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |             |            |         |      |            |           |             |                |
| ADJ   | 36,633.41   | 25,558.29  | 0.00    | 0.00 | 0.00       | 0.00      | 62,191.70   | SCH-HAZELWOOD  |
| PAY   | -275,256.17 | -25,558.29 | 0.00    | 0.00 | 3,008.14   | 1,504.07  | -296,302.25 |                |
| TOT   | -238,622.76 | 0.00       | 0.00    | 0.00 | 3,008.14   | 1,504.07  | -234,110.55 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |            |         |      |            |           |             |                |
| ADJ   | -190,637.66 | 21,110.59  | 0.00    | 0.00 | 0.00       | 0.00      | -169,527.07 | SCH-HAZELWOOD  |
| PAY   | -18,759.45  | -21,110.59 | 0.00    | 0.00 | 398.70     | 199.35    | -39,271.99  |                |
| TOT   | -209,397.11 | 0.00       | 0.00    | 0.00 | 398.70     | 199.35    | -208,799.06 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |             |            |         |      |            |           |             |                |
| ADJ   | -28,718.00  | 589.83     | 0.00    | 0.00 | 0.00       | 0.00      | -28,128.17  | SCH-HAZELWOOD  |
| PAY   | 9,628.20    | -589.83    | 0.00    | 0.00 | -90.38     | -45.19    | 8,902.80    |                |
| TOT   | -19,089.80  | 0.00       | 0.00    | 0.00 | -90.38     | -45.19    | -19,225.37  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |            |         |      |            |           |             |                |
| ADJ   | 0.00        | 45.48      | 0.00    | 0.00 | 0.00       | 0.00      | 45.48       | SCH-HAZELWOOD  |
| PAY   | -1,364.23   | -45.48     | 0.00    | 0.00 | 14.09      | 7.05      | -1,388.57   |                |
| TOT   | -1,364.23   | 0.00       | 0.00    | 0.00 | 14.09      | 7.05      | -1,343.09   |                |
| <hr/>   |             |            |         |      |            |           |             |                |
| ADJ   | -182,722.25 | 47,304.19  | 0.00    | 0.00 | 0.00       | 0.00      | -135,418.06 | AUTH TOTAL     |
| PAY   | -285,751.65 | -47,304.19 | 0.00    | 0.00 | 3,330.55   | 1,665.28  | -328,060.01 |                |
| TOT   | -468,473.90 | 0.00       | 0.00    | 0.00 | 3,330.55   | 1,665.28  | -463,478.07 |                |



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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>           |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | 1,804.02   | 1,503.07  | 0.00    | 0.00 | 0.00       | 0.00      | 3,307.09   | METRO SEWER DIST  |
| PAY   | -16,196.65 | -1,503.07 | 0.00    | 0.00 | 177.00     | 88.50     | -17,434.22 |                   |
| TOT   | -14,392.63 | 0.00      | 0.00    | 0.00 | 177.00     | 88.50     | -14,127.13 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | -10,776.94 | 2,577.43  | 0.00    | 0.00 | 0.00       | 0.00      | -8,199.51  | METRO SEWER DIST  |
| PAY   | -15,442.09 | -2,577.43 | 0.00    | 0.00 | 180.19     | 90.10     | -17,749.23 |                   |
| TOT   | -26,219.03 | 0.00      | 0.00    | 0.00 | 180.19     | 90.10     | -25,948.74 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | -3,059.06  | 62.83     | 0.00    | 0.00 | 0.00       | 0.00      | -2,996.23  | METRO SEWER DIST  |
| PAY   | 1,025.60   | -62.83    | 0.00    | 0.00 | -9.63      | -4.82     | 948.32     |                   |
| TOT   | -2,033.46  | 0.00      | 0.00    | 0.00 | -9.63      | -4.82     | -2,047.91  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                   |
| ADJ   | -0.04      | 3.77      | 0.00    | 0.00 | 0.00       | 0.00      | 3.73       | METRO SEWER DIST  |
| PAY   | -91.13     | -3.77     | 0.00    | 0.00 | 0.95       | 0.48      | -93.47     |                   |
| TOT   | -91.17     | 0.00      | 0.00    | 0.00 | 0.95       | 0.48      | -89.74     |                   |
| ADJ   | -12,032.02 | 4,147.10  | 0.00    | 0.00 | 0.00       | 0.00      | -7,884.92  | <b>AUTH TOTAL</b> |
| PAY   | -30,704.27 | -4,147.10 | 0.00    | 0.00 | 348.51     | 174.26    | -34,328.60 |                   |
| TOT   | -42,736.29 | 0.00      | 0.00    | 0.00 | 348.51     | 174.26    | -42,213.52 |                   |

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| AUTHORITY  | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|------------|-----------|---------|------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>                |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |            |           |         |      |            |           |            |                     |
| ADJ  | 1,681.97   | 812.91    | 0.00    | 0.00 | 0.00       | 0.00      | 2,494.88   | MSD EXTENSION       |
| PAY  | -8,772.50  | -812.91   | 0.00    | 0.00 | 95.86      | 47.92     | -9,441.63  |                     |
| TOT  | -7,090.53  | 0.00      | 0.00    | 0.00 | 95.86      | 47.92     | -6,946.75  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | -15,477.61 | 1,133.93  | 0.00    | 0.00 | 0.00       | 0.00      | -14,343.68 | MSD EXTENSION       |
| PAY  | 4,174.32   | -1,133.93 | 0.00    | 0.00 | -30.40     | -15.20    | 2,994.79   |                     |
| TOT  | -11,303.29 | 0.00      | 0.00    | 0.00 | -30.40     | -15.20    | -11,348.89 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |            |           |         |      |            |           |            |                     |
| ADJ  | -486.83    | 10.00     | 0.00    | 0.00 | 0.00       | 0.00      | -476.83    | MSD EXTENSION       |
| PAY  | 163.22     | -10.00    | 0.00    | 0.00 | -1.53      | -0.77     | 150.92     |                     |
| TOT  | -323.61    | 0.00      | 0.00    | 0.00 | -1.53      | -0.77     | -325.91    |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>    |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | -0.22     | 0.00    | 0.00 | 0.00       | 0.00      | -0.22      | MSD EXTENSION       |
| PAY  | 6.14       | 0.22      | 0.00    | 0.00 | -0.06      | -0.03     | 6.27       |                     |
| TOT  | 6.14       | 0.00      | 0.00    | 0.00 | -0.06      | -0.03     | 6.05       |                     |
| ADJ  | -14,282.47 | 1,956.62  | 0.00    | 0.00 | 0.00       | 0.00      | -12,325.85 | AUTH TOTAL          |
| PAY  | -4,428.82  | -1,956.62 | 0.00    | 0.00 | 63.87      | 31.92     | -6,289.65  |                     |
| TOT  | -18,711.29 | 0.00      | 0.00    | 0.00 | 63.87      | 31.92     | -18,615.50 |                     |
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |            |           |         |      |            |           |            |                     |
| ADJ  | 13.90      | 2.83      | 0.00    | 0.00 | 0.00       | 0.00      | 16.73      | METRO SEWER DIST LE |
| PAY  | 97.16      | -2.83     | 0.00    | 0.00 | -0.94      | -0.48     | 92.91      |                     |
| TOT  | 111.06     | 0.00      | 0.00    | 0.00 | -0.94      | -0.48     | 109.64     |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | -732.44    | -0.24     | 0.00    | 0.00 | 0.00       | 0.00      | -732.68    | METRO SEWER DIST LE |
| PAY  | -806.43    | 0.24      | 0.00    | 0.00 | 8.06       | 4.03      | -794.10    |                     |
| TOT  | -1,538.87  | 0.00      | 0.00    | 0.00 | 8.06       | 4.03      | -1,526.78  |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>    |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 0.13      | 0.00    | 0.00 | 0.00       | 0.00      | 0.13       | METRO SEWER DIST LE |
| PAY  | -3.86      | -0.13     | 0.00    | 0.00 | 0.04       | 0.02      | -3.93      |                     |
| TOT  | -3.86      | 0.00      | 0.00    | 0.00 | 0.04       | 0.02      | -3.80      |                     |
| ADJ  | -718.54    | 2.72      | 0.00    | 0.00 | 0.00       | 0.00      | -715.82    | AUTH TOTAL          |
| PAY  | -713.13    | -2.72     | 0.00    | 0.00 | 7.16       | 3.57      | -705.12    |                     |
| TOT  | -1,431.67  | 0.00      | 0.00    | 0.00 | 7.16       | 3.57      | -1,420.94  |                     |

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| AUTHORITY                                     | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,546.88          | 901.19      | 0.00        | 0.00        | 0.00          | 0.00          | 2,448.07          | FIRE-AFFTON       |
| PAY   | -9,970.38         | -901.19     | 0.00        | 0.00        | 108.71        | 54.36         | -10,708.50        |                   |
| <b>TOT</b>                                    | <b>-8,423.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>108.71</b> | <b>54.36</b>  | <b>-8,260.43</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -555.05           | 1,172.31    | 0.00        | 0.00        | 0.00          | 0.00          | 617.26            | FIRE-AFFTON       |
| PAY   | -11,159.88        | -1,172.31   | 0.00        | 0.00        | 123.32        | 61.66         | -12,147.21        |                   |
| <b>TOT</b>                                    | <b>-11,714.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>123.32</b> | <b>61.66</b>  | <b>-11,529.95</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -466.46           | 9.58        | 0.00        | 0.00        | 0.00          | 0.00          | -456.88           | FIRE-AFFTON       |
| PAY   | 156.39            | -9.58       | 0.00        | 0.00        | -1.46         | -0.73         | 144.62            |                   |
| <b>TOT</b>                                    | <b>-310.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.46</b>  | <b>-0.73</b>  | <b>-312.26</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 525.37            | 2,083.08    | 0.00        | 0.00        | 0.00          | 0.00          | 2,608.45          | <b>AUTH TOTAL</b> |
| PAY   | -20,973.87        | -2,083.08   | 0.00        | 0.00        | 230.57        | 115.29        | -22,711.09        |                   |
| <b>TOT</b>                                    | <b>-20,448.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>230.57</b> | <b>115.29</b> | <b>-20,102.64</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 24.19             | 3.47        | 0.00        | 0.00        | 0.00          | 0.00          | 27.66             | FIRE-KINLOCH      |
| PAY   | -58.90            | -3.47       | 0.00        | 0.00        | 0.62          | 0.31          | -61.44            |                   |
| <b>TOT</b>                                    | <b>-34.71</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>   | <b>0.31</b>   | <b>-33.78</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1.30             | 0.03        | 0.00        | 0.00        | 0.00          | 0.00          | -1.27             | FIRE-KINLOCH      |
| PAY   | 0.44              | -0.03       | 0.00        | 0.00        | 0.00          | 0.00          | 0.41              |                   |
| <b>TOT</b>                                    | <b>-0.86</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>-0.86</b>      |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 22.89             | 3.50        | 0.00        | 0.00        | 0.00          | 0.00          | 26.39             | <b>AUTH TOTAL</b> |
| PAY   | -58.46            | -3.50       | 0.00        | 0.00        | 0.62          | 0.31          | -61.03            |                   |
| <b>TOT</b>                                    | <b>-35.57</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>   | <b>0.31</b>   | <b>-34.64</b>     |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,123.27          | 370.65      | 0.00        | 0.00        | 0.00          | 0.00          | 1,493.92          | FIRE-LEMAY        |
| PAY   | -4,729.65         | -370.65     | 0.00        | 0.00        | 51.01         | 25.50         | -5,023.79         |                   |
| <b>TOT</b>                                      | <b>-3,606.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51.01</b>  | <b>25.50</b>  | <b>-3,529.87</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 311.34            | 835.56      | 0.00        | 0.00        | 0.00          | 0.00          | 1,146.90          | FIRE-LEMAY        |
| PAY   | -8,375.14         | -835.56     | 0.00        | 0.00        | 92.11         | 46.06         | -9,072.53         |                   |
| <b>TOT</b>                                      | <b>-8,063.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>92.11</b>  | <b>46.06</b>  | <b>-7,925.63</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -903.67           | 18.56       | 0.00        | 0.00        | 0.00          | 0.00          | -885.11           | FIRE-LEMAY        |
| PAY   | 302.97            | -18.56      | 0.00        | 0.00        | -2.84         | -1.42         | 280.15            |                   |
| <b>TOT</b>                                      | <b>-600.70</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.84</b>  | <b>-1.42</b>  | <b>-604.96</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 530.94            | 1,224.77    | 0.00        | 0.00        | 0.00          | 0.00          | 1,755.71          | <b>AUTH TOTAL</b> |
| PAY   | -12,801.82        | -1,224.77   | 0.00        | 0.00        | 140.28        | 70.14         | -13,816.17        |                   |
| <b>TOT</b>                                      | <b>-12,270.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>140.28</b> | <b>70.14</b>  | <b>-12,060.46</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,244.63          | 1,228.65    | 0.00        | 0.00        | 0.00          | 0.00          | 3,473.28          | FIRE-METRO NORTH  |
| PAY   | -13,174.67        | -1,228.65   | 0.00        | 0.00        | 144.04        | 72.01         | -14,187.27        |                   |
| <b>TOT</b>                                      | <b>-10,930.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>144.04</b> | <b>72.01</b>  | <b>-10,713.99</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -5,369.24         | 1,941.18    | 0.00        | 0.00        | 0.00          | 0.00          | -3,428.06         | FIRE-METRO NORTH  |
| PAY   | -14,462.43        | -1,941.18   | 0.00        | 0.00        | 164.03        | 82.02         | -16,157.56        |                   |
| <b>TOT</b>                                      | <b>-19,831.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>164.03</b> | <b>82.02</b>  | <b>-19,585.62</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -65.58            | 1.35        | 0.00        | 0.00        | 0.00          | 0.00          | -64.23            | FIRE-METRO NORTH  |
| PAY   | 21.99             | -1.35       | 0.00        | 0.00        | -0.21         | -0.10         | 20.33             |                   |
| <b>TOT</b>                                      | <b>-43.59</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.21</b>  | <b>-0.10</b>  | <b>-43.90</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -3,190.19         | 3,171.18    | 0.00        | 0.00        | 0.00          | 0.00          | -19.01            | <b>AUTH TOTAL</b> |
| PAY   | -27,615.11        | -3,171.18   | 0.00        | 0.00        | 307.86        | 153.93        | -30,324.50        |                   |
| <b>TOT</b>                                      | <b>-30,805.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>307.86</b> | <b>153.93</b> | <b>-30,343.51</b> |                   |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>                      |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                   |             |             |             |               |               |                   |                     |
| ADJ  | 2,473.72          | 1,701.67    | 0.00        | 0.00        | 0.00          | 0.00          | 4,175.39          | FIRE-RIVERVIEW      |
| PAY  | -18,334.98        | -1,701.67   | 0.00        | 0.00        | 200.37        | 100.18        | -19,736.10        |                     |
| <b>TOT</b>   | <b>-15,861.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.37</b> | <b>100.18</b> | <b>-15,560.71</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                   |             |             |             |               |               |                   |                     |
| ADJ  | -6,791.16         | 4,149.14    | 0.00        | 0.00        | 0.00          | 0.00          | -2,642.02         | FIRE-RIVERVIEW      |
| PAY  | -37,998.26        | -4,149.14   | 0.00        | 0.00        | 421.47        | 210.74        | -41,515.19        |                     |
| <b>TOT</b>   | <b>-44,789.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>421.47</b> | <b>210.74</b> | <b>-44,157.21</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                   |             |             |             |               |               |                   |                     |
| ADJ  | -229.78           | 4.72        | 0.00        | 0.00        | 0.00          | 0.00          | -225.06           | FIRE-RIVERVIEW      |
| PAY  | 77.04             | -4.72       | 0.00        | 0.00        | -0.72         | -0.37         | 71.23             |                     |
| <b>TOT</b>   | <b>-152.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.72</b>  | <b>-0.37</b>  | <b>-153.83</b>    |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -4,547.22         | 5,855.53    | 0.00        | 0.00        | 0.00          | 0.00          | 1,308.31          | <b>AUTH TOTAL</b>   |
| PAY  | -56,256.20        | -5,855.53   | 0.00        | 0.00        | 621.12        | 310.55        | -61,180.06        |                     |
| <b>TOT</b>   | <b>-60,803.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>621.12</b> | <b>310.55</b> | <b>-59,871.75</b> |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                      |                   |             |             |             |               |               |                   |                     |
| ADJ  | 2,334.54          | 971.87      | 0.00        | 0.00        | 0.00          | 0.00          | 3,306.41          | FIRE-NORTHEAST AMBU |
| PAY  | -11,212.53        | -971.87     | 0.00        | 0.00        | 121.85        | 60.92         | -12,001.63        |                     |
| <b>TOT</b>   | <b>-8,877.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>121.85</b> | <b>60.92</b>  | <b>-8,695.22</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                   |             |             |             |               |               |                   |                     |
| ADJ  | -3,819.89         | 1,796.99    | 0.00        | 0.00        | 0.00          | 0.00          | -2,022.90         | FIRE-NORTHEAST AMBU |
| PAY  | -16,795.39        | -1,796.99   | 0.00        | 0.00        | 185.92        | 92.96         | -18,313.50        |                     |
| <b>TOT</b>   | <b>-20,615.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>185.92</b> | <b>92.96</b>  | <b>-20,336.40</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                   |             |             |             |               |               |                   |                     |
| ADJ  | -101.58           | 2.09        | 0.00        | 0.00        | 0.00          | 0.00          | -99.49            | FIRE-NORTHEAST AMBU |
| PAY  | 34.06             | -2.09       | 0.00        | 0.00        | -0.32         | -0.16         | 31.49             |                     |
| <b>TOT</b>   | <b>-67.52</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.32</b>  | <b>-0.16</b>  | <b>-68.00</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -1,586.93         | 2,770.95    | 0.00        | 0.00        | 0.00          | 0.00          | 1,184.02          | <b>AUTH TOTAL</b>   |
| PAY  | -27,973.86        | -2,770.95   | 0.00        | 0.00        | 307.45        | 153.72        | -30,283.64        |                     |
| <b>TOT</b>   | <b>-29,560.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>307.45</b> | <b>153.72</b> | <b>-29,099.62</b> |                     |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 5,036.57          | 3,671.02    | 0.00        | 0.00        | 0.00          | 0.00          | 8,707.59          | FIRE-FLORISSANT V |
| PAY  | -39,776.13        | -3,671.02   | 0.00        | 0.00        | 434.47        | 217.24        | -42,795.44        |                   |
| <b>TOT</b>                                       | <b>-34,739.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>434.47</b> | <b>217.24</b> | <b>-34,087.85</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -20,556.76        | 3,993.33    | 0.00        | 0.00        | 0.00          | 0.00          | -16,563.43        | FIRE-FLORISSANT V |
| PAY  | -18,632.77        | -3,993.33   | 0.00        | 0.00        | 226.26        | 113.13        | -22,286.71        |                   |
| <b>TOT</b>                                       | <b>-39,189.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>226.26</b> | <b>113.13</b> | <b>-38,850.14</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | -672.39           | 13.81       | 0.00        | 0.00        | 0.00          | 0.00          | -658.58           | FIRE-FLORISSANT V |
| PAY  | 225.43            | -13.81      | 0.00        | 0.00        | -2.11         | -1.06         | 208.45            |                   |
| <b>TOT</b>                                       | <b>-446.96</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.11</b>  | <b>-1.06</b>  | <b>-450.13</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -16,192.58        | 7,678.16    | 0.00        | 0.00        | 0.00          | 0.00          | -8,514.42         | <b>AUTH TOTAL</b> |
| PAY  | -58,183.47        | -7,678.16   | 0.00        | 0.00        | 658.62        | 329.31        | -64,873.70        |                   |
| <b>TOT</b>                                       | <b>-74,376.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>658.62</b> | <b>329.31</b> | <b>-73,388.12</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 313.42            | 53.71       | 0.00        | 0.00        | 0.00          | 0.00          | 367.13            | FIRE-ROBERTSON    |
| PAY  | -617.01           | -53.71      | 0.00        | 0.00        | 6.71          | 3.36          | -660.65           |                   |
| <b>TOT</b>                                       | <b>-303.59</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.71</b>   | <b>3.36</b>   | <b>-293.52</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -3,940.98         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00          | -3,940.98         | FIRE-ROBERTSON    |
| PAY  | 3,940.98          | 0.00        | 0.00        | 0.00        | -39.41        | -19.70        | 3,881.87          |                   |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-39.41</b> | <b>-19.70</b> | <b>-59.11</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | -1,239.26         | 25.45       | 0.00        | 0.00        | 0.00          | 0.00          | -1,213.81         | FIRE-ROBERTSON    |
| PAY  | 415.48            | -25.45      | 0.00        | 0.00        | -3.90         | -1.95         | 384.18            |                   |
| <b>TOT</b>                                       | <b>-823.78</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3.90</b>  | <b>-1.95</b>  | <b>-829.63</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -4,866.82         | 79.16       | 0.00        | 0.00        | 0.00          | 0.00          | -4,787.66         | <b>AUTH TOTAL</b> |
| PAY  | 3,739.45          | -79.16      | 0.00        | 0.00        | -36.60        | -18.29        | 3,605.40          |                   |
| <b>TOT</b>                                       | <b>-1,127.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-36.60</b> | <b>-18.29</b> | <b>-1,182.26</b>  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME  |
|---|------------|-----------|---------|------|------------|-----------|------------|-----------------|
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>           |            |           |         |      |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                 |
| ADJ   | 776.51     | 713.52    | 0.00    | 0.00 | 0.00       | 0.00      | 1,490.03   | FIRE-MID COUNTY |
| PAY   | -7,628.82  | -713.52   | 0.00    | 0.00 | 83.43      | 41.71     | -8,217.20  |                 |
| TOT   | -6,852.31  | 0.00      | 0.00    | 0.00 | 83.43      | 41.71     | -6,727.17  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                 |
| ADJ   | -5,551.82  | 986.35    | 0.00    | 0.00 | 0.00       | 0.00      | -4,565.47  | FIRE-MID COUNTY |
| PAY   | -895.02    | -986.35   | 0.00    | 0.00 | 18.81      | 9.41      | -1,853.15  |                 |
| TOT   | -6,446.84  | 0.00      | 0.00    | 0.00 | 18.81      | 9.41      | -6,418.62  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                 |
| ADJ   | -1,645.98  | 33.81     | 0.00    | 0.00 | 0.00       | 0.00      | -1,612.17  | FIRE-MID COUNTY |
| PAY   | 551.84     | -33.81    | 0.00    | 0.00 | -5.18      | -2.59     | 510.26     |                 |
| TOT   | -1,094.14  | 0.00      | 0.00    | 0.00 | -5.18      | -2.59     | -1,101.91  |                 |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                 |
| ADJ   | -1.19      | 2.16      | 0.00    | 0.00 | 0.00       | 0.00      | 0.97       | FIRE-MID COUNTY |
| PAY   | -63.50     | -2.16     | 0.00    | 0.00 | 0.66       | 0.33      | -64.67     |                 |
| TOT   | -64.69     | 0.00      | 0.00    | 0.00 | 0.66       | 0.33      | -63.70     |                 |
| <hr/>   |            |           |         |      |            |           |            |                 |
| ADJ   | -6,422.48  | 1,735.84  | 0.00    | 0.00 | 0.00       | 0.00      | -4,686.64  | AUTH TOTAL      |
| PAY   | -8,035.50  | -1,735.84 | 0.00    | 0.00 | 97.72      | 48.86     | -9,624.76  |                 |
| TOT   | -14,457.98 | 0.00      | 0.00    | 0.00 | 97.72      | 48.86     | -14,311.40 |                 |

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SAINT LOUIS COUNTY  
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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME    |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>          |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 1,130.03           | 766.41      | 0.00        | 0.00        | 0.00            | 0.00          | 1,896.44           | FIRE-PATTONVILLE  |
| PAY   | -6,875.58          | -766.41     | 0.00        | 0.00        | 76.42           | 38.21         | -7,527.36          |                   |
| <b>TOT</b>  | <b>-5,745.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.42</b>    | <b>38.21</b>  | <b>-5,630.92</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -73,319.53         | 298.09      | 0.00        | 0.00        | 0.00            | 0.00          | -73,021.44         | FIRE-PATTONVILLE  |
| PAY   | -103,708.08        | -298.09     | 0.00        | 0.00        | 1,040.06        | 520.03        | -102,446.08        |                   |
| <b>TOT</b>  | <b>-177,027.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,040.06</b> | <b>520.03</b> | <b>-175,467.52</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -3,795.68          | 77.96       | 0.00        | 0.00        | 0.00            | 0.00          | -3,717.72          | FIRE-PATTONVILLE  |
| PAY   | 1,272.57           | -77.96      | 0.00        | 0.00        | -11.95          | -5.97         | 1,176.69           |                   |
| <b>TOT</b>  | <b>-2,523.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-11.95</b>   | <b>-5.97</b>  | <b>-2,541.03</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 14.13       | 0.00        | 0.00        | 0.00            | 0.00          | 14.13              | FIRE-PATTONVILLE  |
| PAY   | -423.74            | -14.13      | 0.00        | 0.00        | 4.38            | 2.19          | -431.30            |                   |
| <b>TOT</b>  | <b>-423.74</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.38</b>     | <b>2.19</b>   | <b>-417.17</b>     |                   |
| ADJ   | -75,985.18         | 1,156.59    | 0.00        | 0.00        | 0.00            | 0.00          | -74,828.59         | <b>AUTH TOTAL</b> |
| PAY   | -109,734.83        | -1,156.59   | 0.00        | 0.00        | 1,108.91        | 554.46        | -109,228.05        |                   |
| <b>TOT</b>  | <b>-185,720.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,108.91</b> | <b>554.46</b> | <b>-184,056.64</b> |                   |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>         |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 1,189.73           | 888.60      | 0.00        | 0.00        | 0.00            | 0.00          | 2,078.33           | FIRE-MARYLAND HTS |
| PAY   | -9,494.27          | -888.60     | 0.00        | 0.00        | 103.83          | 51.91         | -10,227.13         |                   |
| <b>TOT</b>  | <b>-8,304.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>103.83</b>   | <b>51.91</b>  | <b>-8,148.80</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -14,761.76         | 2,465.04    | 0.00        | 0.00        | 0.00            | 0.00          | -12,296.72         | FIRE-MARYLAND HTS |
| PAY   | 272.11             | -2,465.04   | 0.00        | 0.00        | 21.93           | 10.97         | -2,160.03          |                   |
| <b>TOT</b>  | <b>-14,489.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.93</b>    | <b>10.97</b>  | <b>-14,456.75</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -2,522.11          | 51.80       | 0.00        | 0.00        | 0.00            | 0.00          | -2,470.31          | FIRE-MARYLAND HTS |
| PAY   | 845.58             | -51.80      | 0.00        | 0.00        | -7.94           | -3.97         | 781.87             |                   |
| <b>TOT</b>  | <b>-1,676.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7.94</b>    | <b>-3.97</b>  | <b>-1,688.44</b>   |                   |
| ADJ   | -16,094.14         | 3,405.44    | 0.00        | 0.00        | 0.00            | 0.00          | -12,688.70         | <b>AUTH TOTAL</b> |
| PAY   | -8,376.58          | -3,405.44   | 0.00        | 0.00        | 117.82          | 58.91         | -11,605.29         |                   |
| <b>TOT</b>  | <b>-24,470.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>117.82</b>   | <b>58.91</b>  | <b>-24,293.99</b>  |                   |



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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>            |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | 2,982.71   | 2,747.25  | 0.00    | 0.00 | 0.00       | 0.00      | 5,729.96   | FIRE-COMMUNITY    |
| PAY   | -26,122.01 | -2,747.25 | 0.00    | 0.00 | 288.69     | 144.35    | -28,436.22 |                   |
| TOT   | -23,139.30 | 0.00      | 0.00    | 0.00 | 288.69     | 144.35    | -22,706.26 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | -11,357.01 | 3,121.61  | 0.00    | 0.00 | 0.00       | 0.00      | -8,235.40  | FIRE-COMMUNITY    |
| PAY   | -17,419.94 | -3,121.61 | 0.00    | 0.00 | 205.42     | 102.71    | -20,233.42 |                   |
| TOT   | -28,776.95 | 0.00      | 0.00    | 0.00 | 205.42     | 102.71    | -28,468.82 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | -1,178.03  | 24.20     | 0.00    | 0.00 | 0.00       | 0.00      | -1,153.83  | FIRE-COMMUNITY    |
| PAY   | 394.95     | -24.20    | 0.00    | 0.00 | -3.71      | -1.85     | 365.19     |                   |
| TOT   | -783.08    | 0.00      | 0.00    | 0.00 | -3.71      | -1.85     | -788.64    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                   |
| ADJ   | 0.00       | 0.36      | 0.00    | 0.00 | 0.00       | 0.00      | 0.36       | FIRE-COMMUNITY    |
| PAY   | -8.75      | -0.36     | 0.00    | 0.00 | 0.09       | 0.04      | -8.98      |                   |
| TOT   | -8.75      | 0.00      | 0.00    | 0.00 | 0.09       | 0.04      | -8.62      |                   |
| ADJ   | -9,552.33  | 5,893.42  | 0.00    | 0.00 | 0.00       | 0.00      | -3,658.91  | AUTH TOTAL        |
| PAY   | -43,155.75 | -5,893.42 | 0.00    | 0.00 | 490.49     | 245.25    | -48,313.43 |                   |
| TOT   | -52,708.08 | 0.00      | 0.00    | 0.00 | 490.49     | 245.25    | -51,972.34 |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>         |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | 1,155.63   | 1,248.22  | 0.00    | 0.00 | 0.00       | 0.00      | 2,403.85   | FIRE-SPANISH LAKE |
| PAY   | -12,839.52 | -1,248.22 | 0.00    | 0.00 | 140.88     | 70.44     | -13,876.42 |                   |
| TOT   | -11,683.89 | 0.00      | 0.00    | 0.00 | 140.88     | 70.44     | -11,472.57 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | -1,946.55  | 1,235.89  | 0.00    | 0.00 | 0.00       | 0.00      | -710.66    | FIRE-SPANISH LAKE |
| PAY   | -9,320.23  | -1,235.89 | 0.00    | 0.00 | 105.56     | 52.78     | -10,397.78 |                   |
| TOT   | -11,266.78 | 0.00      | 0.00    | 0.00 | 105.56     | 52.78     | -11,108.44 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | -72.66     | 1.49      | 0.00    | 0.00 | 0.00       | 0.00      | -71.17     | FIRE-SPANISH LAKE |
| PAY   | 24.36      | -1.49     | 0.00    | 0.00 | -0.23      | -0.11     | 22.53      |                   |
| TOT   | -48.30     | 0.00      | 0.00    | 0.00 | -0.23      | -0.11     | -48.64     |                   |
| ADJ   | -863.58    | 2,485.60  | 0.00    | 0.00 | 0.00       | 0.00      | 1,622.02   | AUTH TOTAL        |
| PAY   | -22,135.39 | -2,485.60 | 0.00    | 0.00 | 246.21     | 123.11    | -24,251.67 |                   |
| TOT   | -22,998.97 | 0.00      | 0.00    | 0.00 | 246.21     | 123.11    | -22,629.65 |                   |

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| AUTHORITY                                       | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,917.96          | 3,178.14    | 0.00        | 0.00        | 0.00          | 0.00          | 7,096.10          | FIRE-BLACK JACK   |
| PAY   | -34,144.58        | -3,178.14   | 0.00        | 0.00        | 373.23        | 186.61        | -36,762.88        |                   |
| <b>TOT</b>                                      | <b>-30,226.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>373.23</b> | <b>186.61</b> | <b>-29,666.78</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -6,470.69         | 1,959.36    | 0.00        | 0.00        | 0.00          | 0.00          | -4,511.33         | FIRE-BLACK JACK   |
| PAY   | -13,789.36        | -1,959.36   | 0.00        | 0.00        | 157.48        | 78.75         | -15,512.49        |                   |
| <b>TOT</b>                                      | <b>-20,260.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>157.48</b> | <b>78.75</b>  | <b>-20,023.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -422.26           | 8.67        | 0.00        | 0.00        | 0.00          | 0.00          | -413.59           | FIRE-BLACK JACK   |
| PAY   | 141.57            | -8.67       | 0.00        | 0.00        | -1.33         | -0.67         | 130.90            |                   |
| <b>TOT</b>                                      | <b>-280.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.33</b>  | <b>-0.67</b>  | <b>-282.69</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,974.99         | 5,146.17    | 0.00        | 0.00        | 0.00          | 0.00          | 2,171.18          | <b>AUTH TOTAL</b> |
| PAY   | -47,792.37        | -5,146.17   | 0.00        | 0.00        | 529.38        | 264.69        | -52,144.47        |                   |
| <b>TOT</b>                                      | <b>-50,767.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>529.38</b> | <b>264.69</b> | <b>-49,973.29</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -3,715.80         | 1,881.96    | 0.00        | 0.00        | 0.00          | 0.00          | -1,833.84         | FIRE-MEHLVILLE    |
| PAY   | -19,299.30        | -1,881.96   | 0.00        | 0.00        | 211.81        | 105.91        | -20,863.54        |                   |
| <b>TOT</b>                                      | <b>-23,015.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>211.81</b> | <b>105.91</b> | <b>-22,697.38</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -6,267.48         | 1,666.67    | 0.00        | 0.00        | 0.00          | 0.00          | -4,600.81         | FIRE-MEHLVILLE    |
| PAY   | -13,087.68        | -1,666.67   | 0.00        | 0.00        | 147.55        | 73.77         | -14,533.03        |                   |
| <b>TOT</b>                                      | <b>-19,355.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>147.55</b> | <b>73.77</b>  | <b>-19,133.84</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,848.13         | 58.50       | 0.00        | 0.00        | 0.00          | 0.00          | -2,789.63         | FIRE-MEHLVILLE    |
| PAY   | 954.88            | -58.50      | 0.00        | 0.00        | -8.96         | -4.48         | 882.94            |                   |
| <b>TOT</b>                                      | <b>-1,893.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-8.96</b>  | <b>-4.48</b>  | <b>-1,906.69</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -12,831.41        | 3,607.13    | 0.00        | 0.00        | 0.00          | 0.00          | -9,224.28         | <b>AUTH TOTAL</b> |
| PAY   | -31,432.10        | -3,607.13   | 0.00        | 0.00        | 350.40        | 175.20        | -34,513.63        |                   |
| <b>TOT</b>                                      | <b>-44,263.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>350.40</b> | <b>175.20</b> | <b>-43,737.91</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>        |            |           |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                    |
| ADJ   | 792.69     | 738.08    | 0.00    | 0.00 | 0.00       | 0.00      | 1,530.77   | FIRE-WEST OVERLAND |
| PAY   | -7,736.20  | -738.08   | 0.00    | 0.00 | 84.74      | 42.37     | -8,347.17  |                    |
| TOT   | -6,943.51  | 0.00      | 0.00    | 0.00 | 84.74      | 42.37     | -6,816.40  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                    |
| ADJ   | -324.50    | 1,416.51  | 0.00    | 0.00 | 0.00       | 0.00      | 1,092.01   | FIRE-WEST OVERLAND |
| PAY   | -13,811.22 | -1,416.51 | 0.00    | 0.00 | 152.28     | 76.14     | -14,999.31 |                    |
| TOT   | -14,135.72 | 0.00      | 0.00    | 0.00 | 152.28     | 76.14     | -13,907.30 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                    |
| ADJ   | -1,021.59  | 20.98     | 0.00    | 0.00 | 0.00       | 0.00      | -1,000.61  | FIRE-WEST OVERLAND |
| PAY   | 342.50     | -20.98    | 0.00    | 0.00 | -3.22      | -1.61     | 316.69     |                    |
| TOT   | -679.09    | 0.00      | 0.00    | 0.00 | -3.22      | -1.61     | -683.92    |                    |
| <hr/>   |            |           |         |      |            |           |            |                    |
| ADJ   | -553.40    | 2,175.57  | 0.00    | 0.00 | 0.00       | 0.00      | 1,622.17   | AUTH TOTAL         |
| PAY   | -21,204.92 | -2,175.57 | 0.00    | 0.00 | 233.80     | 116.90    | -23,029.79 |                    |
| TOT   | -21,758.32 | 0.00      | 0.00    | 0.00 | 233.80     | 116.90    | -21,407.62 |                    |
| <hr/>   |            |           |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>           |            |           |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                    |
| ADJ   | 3,454.51   | 1,602.76  | 0.00    | 0.00 | 0.00       | 0.00      | 5,057.27   | FIRE-METRO WEST    |
| PAY   | -17,733.49 | -1,602.76 | 0.00    | 0.00 | 193.36     | 96.68     | -19,046.21 |                    |
| TOT   | -14,278.98 | 0.00      | 0.00    | 0.00 | 193.36     | 96.68     | -13,988.94 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                    |
| ADJ   | -40,069.94 | 2,024.27  | 0.00    | 0.00 | 0.00       | 0.00      | -38,045.67 | FIRE-METRO WEST    |
| PAY   | 19,501.06  | -2,024.27 | 0.00    | 0.00 | -174.77    | -87.39    | 17,214.63  |                    |
| TOT   | -20,568.88 | 0.00      | 0.00    | 0.00 | -174.77    | -87.39    | -20,831.04 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                    |
| ADJ   | -2,052.42  | 42.15     | 0.00    | 0.00 | 0.00       | 0.00      | -2,010.27  | FIRE-METRO WEST    |
| PAY   | 688.11     | -42.15    | 0.00    | 0.00 | -6.46      | -3.23     | 636.27     |                    |
| TOT   | -1,364.31  | 0.00      | 0.00    | 0.00 | -6.46      | -3.23     | -1,374.00  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                    |
| PAY   | -3.96      | 0.00      | 0.00    | 0.00 | 0.04       | 0.02      | -3.90      | FIRE-METRO WEST    |
| TOT   | -3.96      | 0.00      | 0.00    | 0.00 | 0.04       | 0.02      | -3.90      |                    |
| <hr/>   |            |           |         |      |            |           |            |                    |
| ADJ   | -38,667.85 | 3,669.18  | 0.00    | 0.00 | 0.00       | 0.00      | -34,998.67 | AUTH TOTAL         |
| PAY   | 2,451.72   | -3,669.18 | 0.00    | 0.00 | 12.17      | 6.08      | -1,199.21  |                    |
| TOT   | -36,216.13 | 0.00      | 0.00    | 0.00 | 12.17      | 6.08      | -36,197.88 |                    |

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SAINT LOUIS COUNTY  
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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION     | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|--|-------------------|-------------|-------------|-------------|----------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |                   |             |             |             |                |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |                |               |                   |                   |
| ADJ  | 2,741.01          | 878.46      | 0.00        | 0.00        | 0.00           | 0.00          | 3,619.47          | FIRE-MONARCH      |
| PAY  | -2,334.53         | -878.46     | 0.00        | 0.00        | 32.13          | 16.06         | -3,164.80         |                   |
| <b>TOT</b>                                       | <b>406.48</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.13</b>   | <b>16.06</b>  | <b>454.67</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |                |               |                   |                   |
| ADJ  | -8,714.53         | 856.04      | 0.00        | 0.00        | 0.00           | 0.00          | -7,858.49         | FIRE-MONARCH      |
| PAY  | 2,540.36          | -856.04     | 0.00        | 0.00        | -16.84         | -8.42         | 1,659.06          |                   |
| <b>TOT</b>                                       | <b>-6,174.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-16.84</b>  | <b>-8.42</b>  | <b>-6,199.43</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |                |               |                   |                   |
| ADJ  | -2,046.76         | 42.04       | 0.00        | 0.00        | 0.00           | 0.00          | -2,004.72         | FIRE-MONARCH      |
| PAY  | 686.21            | -42.04      | 0.00        | 0.00        | -6.44          | -3.22         | 634.51            |                   |
| <b>TOT</b>                                       | <b>-1,360.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.44</b>   | <b>-3.22</b>  | <b>-1,370.21</b>  |                   |
| <hr/>  |                   |             |             |             |                |               |                   |                   |
| ADJ  | -8,020.28         | 1,776.54    | 0.00        | 0.00        | 0.00           | 0.00          | -6,243.74         | <b>AUTH TOTAL</b> |
| PAY  | 892.04            | -1,776.54   | 0.00        | 0.00        | 8.85           | 4.42          | -871.23           |                   |
| <b>TOT</b>                                       | <b>-7,128.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.85</b>    | <b>4.42</b>   | <b>-7,114.97</b>  |                   |
| <hr/>  |                   |             |             |             |                |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |                   |             |             |             |                |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |                |               |                   |                   |
| ADJ  | 2,211.26          | 722.09      | 0.00        | 0.00        | 0.00           | 0.00          | 2,933.35          | FIRE-CREVE COEUR  |
| PAY  | -7,846.44         | -722.09     | 0.00        | 0.00        | 85.68          | 42.84         | -8,440.01         |                   |
| <b>TOT</b>                                       | <b>-5,635.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>85.68</b>   | <b>42.84</b>  | <b>-5,506.66</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |                |               |                   |                   |
| ADJ  | -29,474.75        | 1,370.69    | 0.00        | 0.00        | 0.00           | 0.00          | -28,104.06        | FIRE-CREVE COEUR  |
| PAY  | 18,070.43         | -1,370.69   | 0.00        | 0.00        | -166.99        | -83.50        | 16,449.25         |                   |
| <b>TOT</b>                                       | <b>-11,404.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-166.99</b> | <b>-83.50</b> | <b>-11,654.81</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |                |               |                   |                   |
| ADJ  | -1,605.70         | 32.98       | 0.00        | 0.00        | 0.00           | 0.00          | -1,572.72         | FIRE-CREVE COEUR  |
| PAY  | 538.34            | -32.98      | 0.00        | 0.00        | -5.05          | -2.53         | 497.78            |                   |
| <b>TOT</b>                                       | <b>-1,067.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.05</b>   | <b>-2.53</b>  | <b>-1,074.94</b>  |                   |
| <hr/>  |                   |             |             |             |                |               |                   |                   |
| ADJ  | -28,869.19        | 2,125.76    | 0.00        | 0.00        | 0.00           | 0.00          | -26,743.43        | <b>AUTH TOTAL</b> |
| PAY  | 10,762.33         | -2,125.76   | 0.00        | 0.00        | -86.36         | -43.19        | 8,507.02          |                   |
| <b>TOT</b>                                       | <b>-18,106.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-86.36</b>  | <b>-43.19</b> | <b>-18,236.41</b> |                   |

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**SAINT LOUIS COUNTY**  
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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>               |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | 1,447.08   | 633.79    | 0.00    | 0.00 | 0.00       | 0.00      | 2,080.87   | FIRE-FENTON       |
| PAY   | -6,579.86  | -633.79   | 0.00    | 0.00 | 72.14      | 36.07     | -7,105.44  |                   |
| TOT   | -5,132.78  | 0.00      | 0.00    | 0.00 | 72.14      | 36.07     | -5,024.57  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | -4,320.45  | 519.72    | 0.00    | 0.00 | 0.00       | 0.00      | -3,800.73  | FIRE-FENTON       |
| PAY   | -2,830.90  | -519.72   | 0.00    | 0.00 | 33.51      | 16.75     | -3,300.36  |                   |
| TOT   | -7,151.35  | 0.00      | 0.00    | 0.00 | 33.51      | 16.75     | -7,101.09  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | -5,002.08  | 102.74    | 0.00    | 0.00 | 0.00       | 0.00      | -4,899.34  | FIRE-FENTON       |
| PAY   | 1,677.03   | -102.74   | 0.00    | 0.00 | -15.74     | -7.88     | 1,550.67   |                   |
| TOT   | -3,325.05  | 0.00      | 0.00    | 0.00 | -15.74     | -7.88     | -3,348.67  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                   |
| ADJ   | 0.00       | -2.57     | 0.00    | 0.00 | 0.00       | 0.00      | -2.57      | FIRE-FENTON       |
| PAY   | 77.04      | 2.57      | 0.00    | 0.00 | -0.80      | -0.40     | 78.41      |                   |
| TOT   | 77.04      | 0.00      | 0.00    | 0.00 | -0.80      | -0.40     | 75.84      |                   |
| ADJ   | -7,875.45  | 1,253.68  | 0.00    | 0.00 | 0.00       | 0.00      | -6,621.77  | <b>AUTH TOTAL</b> |
| PAY   | -7,656.69  | -1,253.68 | 0.00    | 0.00 | 89.11      | 44.54     | -8,776.72  |                   |
| TOT   | -15,532.14 | 0.00      | 0.00    | 0.00 | 89.11      | 44.54     | -15,398.49 |                   |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>          |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | 2,328.82   | 576.74    | 0.00    | 0.00 | 0.00       | 0.00      | 2,905.56   | FIRE-WEST CO EMS  |
| PAY   | -7,549.18  | -576.74   | 0.00    | 0.00 | 81.26      | 40.63     | -8,004.03  |                   |
| TOT   | -5,220.36  | 0.00      | 0.00    | 0.00 | 81.26      | 40.63     | -5,098.47  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | -10,998.99 | 697.42    | 0.00    | 0.00 | 0.00       | 0.00      | -10,301.57 | FIRE-WEST CO EMS  |
| PAY   | 9,005.87   | -697.42   | 0.00    | 0.00 | -83.09     | -41.54    | 8,183.82   |                   |
| TOT   | -1,993.12  | 0.00      | 0.00    | 0.00 | -83.09     | -41.54    | -2,117.75  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | -597.11    | 12.26     | 0.00    | 0.00 | 0.00       | 0.00      | -584.85    | FIRE-WEST CO EMS  |
| PAY   | 200.19     | -12.26    | 0.00    | 0.00 | -1.88      | -0.94     | 185.11     |                   |
| TOT   | -396.92    | 0.00      | 0.00    | 0.00 | -1.88      | -0.94     | -399.74    |                   |
| ADJ   | -9,267.28  | 1,286.42  | 0.00    | 0.00 | 0.00       | 0.00      | -7,980.86  | <b>AUTH TOTAL</b> |
| PAY   | 1,656.88   | -1,286.42 | 0.00    | 0.00 | -3.71      | -1.85     | 364.90     |                   |
| TOT   | -7,610.40  | 0.00      | 0.00    | 0.00 | -3.71      | -1.85     | -7,615.96  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 373.62           | 273.09      | 0.00        | 0.00        | 0.00         | 0.00         | 646.71           | FIRE-VALLEY PARK  |
| PAY  | -2,851.64        | -273.09     | 0.00        | 0.00        | 31.25        | 15.63        | -3,077.85        |                   |
| <b>TOT</b>                                       | <b>-2,478.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.25</b> | <b>15.63</b> | <b>-2,431.14</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 336.49      | 0.00        | 0.00        | 0.00         | 0.00         | 336.49           | FIRE-VALLEY PARK  |
| PAY  | -3,586.87        | -336.49     | 0.00        | 0.00        | 39.23        | 19.61        | -3,864.52        |                   |
| <b>TOT</b>                                       | <b>-3,586.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.23</b> | <b>19.61</b> | <b>-3,528.03</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -691.04          | 14.19       | 0.00        | 0.00        | 0.00         | 0.00         | -676.85          | FIRE-VALLEY PARK  |
| PAY  | 231.68           | -14.19      | 0.00        | 0.00        | -2.18        | -1.09        | 214.22           |                   |
| <b>TOT</b>                                       | <b>-459.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.18</b> | <b>-1.09</b> | <b>-462.63</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -317.42          | 623.77      | 0.00        | 0.00        | 0.00         | 0.00         | 306.35           | <b>AUTH TOTAL</b> |
| PAY  | -6,206.83        | -623.77     | 0.00        | 0.00        | 68.30        | 34.15        | -6,728.15        |                   |
| <b>TOT</b>                                       | <b>-6,524.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68.30</b> | <b>34.15</b> | <b>-6,421.80</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -177.96          | 266.49      | 0.00        | 0.00        | 0.00         | 0.00         | 88.53            | FIRE-EUREKA       |
| PAY  | -2,374.34        | -266.49     | 0.00        | 0.00        | 26.40        | 13.20        | -2,601.23        |                   |
| <b>TOT</b>                                       | <b>-2,552.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.40</b> | <b>13.20</b> | <b>-2,512.70</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -4,897.97        | 449.86      | 0.00        | 0.00        | 0.00         | 0.00         | -4,448.11        | FIRE-EUREKA       |
| PAY  | -978.68          | -449.86     | 0.00        | 0.00        | 14.29        | 7.14         | -1,407.11        |                   |
| <b>TOT</b>                                       | <b>-5,876.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.29</b> | <b>7.14</b>  | <b>-5,855.22</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -144.29          | 2.96        | 0.00        | 0.00        | 0.00         | 0.00         | -141.33          | FIRE-EUREKA       |
| PAY  | 48.38            | -2.96       | 0.00        | 0.00        | -0.45        | -0.23        | 44.74            |                   |
| <b>TOT</b>                                       | <b>-95.91</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.45</b> | <b>-0.23</b> | <b>-96.59</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -5,220.22        | 719.31      | 0.00        | 0.00        | 0.00         | 0.00         | -4,500.91        | <b>AUTH TOTAL</b> |
| PAY  | -3,304.64        | -719.31     | 0.00        | 0.00        | 40.24        | 20.11        | -3,963.60        |                   |
| <b>TOT</b>                                       | <b>-8,524.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.24</b> | <b>20.11</b> | <b>-8,464.51</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 12.16     | 7.18     | 0.00    | 0.00 | 0.00       | 0.00      | 19.34   | LIGHT-CASTLE POINT |
| PAY  | -73.85    | -7.18    | 0.00    | 0.00 | 0.81       | 0.41      | -79.81  |                    |
| TOT  | -61.69    | 0.00     | 0.00    | 0.00 | 0.81       | 0.41      | -60.47  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | -36.27    | 20.24    | 0.00    | 0.00 | 0.00       | 0.00      | -16.03  | LIGHT-CASTLE POINT |
| PAY  | -214.95   | -20.24   | 0.00    | 0.00 | 2.35       | 1.17      | -231.67 |                    |
| TOT  | -251.22   | 0.00     | 0.00    | 0.00 | 2.35       | 1.17      | -247.70 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -24.11    | 27.42    | 0.00    | 0.00 | 0.00       | 0.00      | 3.31    | AUTH TOTAL         |
| PAY  | -288.80   | -27.42   | 0.00    | 0.00 | 3.16       | 1.58      | -311.48 |                    |
| TOT  | -312.91   | 0.00     | 0.00    | 0.00 | 3.16       | 1.58      | -308.17 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 4.21      | 9.95     | 0.00    | 0.00 | 0.00       | 0.00      | 14.16   | LIGHT-GLASGOW      |
| PAY  | -104.82   | -9.95    | 0.00    | 0.00 | 1.15       | 0.57      | -113.05 |                    |
| TOT  | -100.61   | 0.00     | 0.00    | 0.00 | 1.15       | 0.57      | -98.89  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | -152.78   | 26.06    | 0.00    | 0.00 | 0.00       | 0.00      | -126.72 | LIGHT-GLASGOW      |
| PAY  | -174.87   | -26.06   | 0.00    | 0.00 | 2.01       | 1.00      | -197.92 |                    |
| TOT  | -327.65   | 0.00     | 0.00    | 0.00 | 2.01       | 1.00      | -324.64 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -148.57   | 36.01    | 0.00    | 0.00 | 0.00       | 0.00      | -112.56 | AUTH TOTAL         |
| PAY  | -279.69   | -36.01   | 0.00    | 0.00 | 3.16       | 1.57      | -310.97 |                    |
| TOT  | -428.26   | 0.00     | 0.00    | 0.00 | 3.16       | 1.57      | -423.53 |                    |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |              |              |                |                    |
| ADJ  | 43.14          | 22.13       | 0.00        | 0.00        | 0.00         | 0.00         | 65.27          | LIGHT-HANCOCK      |
| PAY  | -262.19        | -22.13      | 0.00        | 0.00        | 2.84         | 1.42         | -280.06        |                    |
| <b>TOT</b>   | <b>-219.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.84</b>  | <b>1.42</b>  | <b>-214.79</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |              |              |                |                    |
| ADJ  | -6.19          | 46.26       | 0.00        | 0.00        | 0.00         | 0.00         | 40.07          | LIGHT-HANCOCK      |
| PAY  | -444.50        | -46.26      | 0.00        | 0.00        | 4.91         | 2.45         | -483.40        |                    |
| <b>TOT</b>   | <b>-450.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.91</b>  | <b>2.45</b>  | <b>-443.33</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |              |              |                |                    |
| ADJ  | -174.75        | 3.59        | 0.00        | 0.00        | 0.00         | 0.00         | -171.16        | LIGHT-HANCOCK      |
| PAY  | 58.59          | -3.59       | 0.00        | 0.00        | -0.55        | -0.27        | 54.18          |                    |
| <b>TOT</b>   | <b>-116.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.55</b> | <b>-0.27</b> | <b>-116.98</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -137.80        | 71.98       | 0.00        | 0.00        | 0.00         | 0.00         | -65.82         | <b>AUTH TOTAL</b>  |
| PAY  | -648.10        | -71.98      | 0.00        | 0.00        | 7.20         | 3.60         | -709.28        |                    |
| <b>TOT</b>   | <b>-785.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.20</b>  | <b>3.60</b>  | <b>-775.10</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b> |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |              |              |                |                    |
| ADJ  | 19.58          | 2.29        | 0.00        | 0.00        | 0.00         | 0.00         | 21.87          | LIGHT-WHEATON-COOK |
| PAY  | -33.94         | -2.29       | 0.00        | 0.00        | 0.36         | 0.18         | -35.69         |                    |
| <b>TOT</b>   | <b>-14.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.36</b>  | <b>0.18</b>  | <b>-13.82</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |              |              |                |                    |
| ADJ  | 0.00           | 4.92        | 0.00        | 0.00        | 0.00         | 0.00         | 4.92           | LIGHT-WHEATON-COOK |
| PAY  | -25.67         | -4.92       | 0.00        | 0.00        | 0.31         | 0.15         | -30.13         |                    |
| <b>TOT</b>   | <b>-25.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b>  | <b>0.15</b>  | <b>-25.21</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |              |              |                |                    |
| ADJ  | -3.85          | 0.08        | 0.00        | 0.00        | 0.00         | 0.00         | -3.77          | LIGHT-WHEATON-COOK |
| PAY  | 1.29           | -0.08       | 0.00        | 0.00        | -0.01        | -0.01        | 1.19           |                    |
| <b>TOT</b>   | <b>-2.56</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-2.58</b>   |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | 15.73          | 7.29        | 0.00        | 0.00        | 0.00         | 0.00         | 23.02          | <b>AUTH TOTAL</b>  |
| PAY  | -58.32         | -7.29       | 0.00        | 0.00        | 0.66         | 0.32         | -64.63         |                    |
| <b>TOT</b>   | <b>-42.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b>  | <b>0.32</b>  | <b>-41.61</b>  |                    |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|---|-----------|----------|---------|-----------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |           |            |           |            |                    |
| ADJ   | 54,101.60 | 265.93   | 0.00    | 0.00      | 0.00       | 0.00      | 54,367.53  | CTY-UNINCORPORATED |
| PAY   | -4,691.86 | -265.93  | 0.00    | 0.00      | 49.58      | 0.00      | -4,908.21  |                    |
| TOT   | 49,409.74 | 0.00     | 0.00    | 0.00      | 49.58      | 0.00      | 49,459.32  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |           |            |           |            |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -8,841.50 | 88.42      | 0.00      | -8,753.08  | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -8,841.50 | 88.42      | 0.00      | -8,753.08  |                    |
| <hr/>   |           |          |         |           |            |           |            |                    |
| ADJ   | 54,101.60 | 265.93   | 0.00    | 0.00      | 0.00       | 0.00      | 54,367.53  | AUTH TOTAL         |
| PAY   | -4,691.86 | -265.93  | 0.00    | -8,841.50 | 138.00     | 0.00      | -13,661.29 |                    |
| TOT   | 49,409.74 | 0.00     | 0.00    | -8,841.50 | 138.00     | 0.00      | 40,706.24  |                    |
| <hr/>   |           |          |         |           |            |           |            |                    |
| <b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>           |           |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |           |            |           |            |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -50.00    | 0.50       | 0.00      | -49.50     | CTY-BELLA VILLA    |
| TOT   | 0.00      | 0.00     | 0.00    | -50.00    | 0.50       | 0.00      | -49.50     |                    |
| <hr/>   |           |          |         |           |            |           |            |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -50.00    | 0.50       | 0.00      | -49.50     | AUTH TOTAL         |
| TOT   | 0.00      | 0.00     | 0.00    | -50.00    | 0.50       | 0.00      | -49.50     |                    |
| <hr/>   |           |          |         |           |            |           |            |                    |
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>             |           |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |           |            |           |            |                    |
| ADJ   | 0.00      | 1.17     | 0.00    | 0.00      | 0.00       | 0.00      | 1.17       | CTY-BELLERIVE      |
| PAY   | -14.62    | -1.17    | 0.00    | 0.00      | 0.16       | 0.08      | -15.55     |                    |
| TOT   | -14.62    | 0.00     | 0.00    | 0.00      | 0.16       | 0.08      | -14.38     |                    |
| <hr/>   |           |          |         |           |            |           |            |                    |
| ADJ   | 0.00      | 1.17     | 0.00    | 0.00      | 0.00       | 0.00      | 1.17       | AUTH TOTAL         |
| PAY   | -14.62    | -1.17    | 0.00    | 0.00      | 0.16       | 0.08      | -15.55     |                    |
| TOT   | -14.62    | 0.00     | 0.00    | 0.00      | 0.16       | 0.08      | -14.38     |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>   |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 49.08    | 0.00    | 0.00    | 0.00       | 0.00      | 49.08     | CTY-BEL NOR    |
| PAY   | -479.07   | -49.08   | 0.00    | 0.00    | 5.28       | 2.65      | -520.22   |                |
| TOT   | -479.07   | 0.00     | 0.00    | 0.00    | 5.28       | 2.65      | -471.14   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 43.26    | 0.00    | 0.00    | 0.00       | 0.00      | 43.26     | CTY-BEL NOR    |
| PAY   | -467.38   | -43.26   | 0.00    | 0.00    | 5.10       | 2.56      | -502.98   |                |
| TOT   | -467.38   | 0.00     | 0.00    | 0.00    | 5.10       | 2.56      | -459.72   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    | CTY-BEL NOR    |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -115.50 | 1.16       | 0.00      | -114.34   | CTY-BEL NOR    |
| TOT   | 0.00      | 0.00     | 0.00    | -115.50 | 1.16       | 0.00      | -114.34   |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 92.34    | 0.00    | 0.00    | 0.00       | 0.00      | 92.34     | AUTH TOTAL     |
| PAY   | -946.45   | -92.34   | 0.00    | -199.50 | 12.38      | 5.21      | -1,220.70 |                |
| TOT   | -946.45   | 0.00     | 0.00    | -199.50 | 12.38      | 5.21      | -1,128.36 |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b> |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | -9.32     | 27.37    | 0.00    | 0.00    | 0.00       | 0.00      | 18.05     | CTY-BEL RIDGE  |
| PAY   | -234.65   | -27.37   | 0.00    | 0.00    | 2.62       | 1.31      | -258.09   |                |
| TOT   | -243.97   | 0.00     | 0.00    | 0.00    | 2.62       | 1.31      | -240.04   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   | CTY-BEL RIDGE  |
| TOT   | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | -9.32     | 27.37    | 0.00    | 0.00    | 0.00       | 0.00      | 18.05     | AUTH TOTAL     |
| PAY   | -234.65   | -27.37   | 0.00    | -280.00 | 5.42       | 1.31      | -535.29   |                |
| TOT   | -243.97   | 0.00     | 0.00    | -280.00 | 5.42       | 1.31      | -517.24   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|-----------|----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>      |           |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |           |            |           |            |                   |
| ADJ   | 476.17    | 196.99   | 0.00    | 0.00      | 0.00       | 0.00      | 673.16     | CTY-BERKELEY      |
| PAY   | -2,251.71 | -196.99  | 0.00    | 0.00      | 24.49      | 12.24     | -2,411.97  |                   |
| TOT   | -1,775.54 | 0.00     | 0.00    | 0.00      | 24.49      | 12.24     | -1,738.81  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |           |            |           |            |                   |
| ADJ   | -1,460.43 | 741.55   | 0.00    | 0.00      | 0.00       | 0.00      | -718.88    | CTY-BERKELEY      |
| PAY   | -6,532.37 | -741.55  | 0.00    | 0.00      | 72.74      | 36.37     | -7,164.81  |                   |
| TOT   | -7,992.80 | 0.00     | 0.00    | 0.00      | 72.74      | 36.37     | -7,883.69  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |           |            |           |            |                   |
| ADJ   | -190.96   | 3.92     | 0.00    | 0.00      | 0.00       | 0.00      | -187.04    | CTY-BERKELEY      |
| PAY   | 64.02     | -3.92    | 0.00    | 0.00      | -0.60      | -0.30     | 59.20      |                   |
| TOT   | -126.94   | 0.00     | 0.00    | 0.00      | -0.60      | -0.30     | -127.84    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |           |            |           |            |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -1,316.00 | 13.16      | 0.00      | -1,302.84  | CTY-BERKELEY      |
| TOT   | 0.00      | 0.00     | 0.00    | -1,316.00 | 13.16      | 0.00      | -1,302.84  |                   |
| ADJ   | -1,175.22 | 942.46   | 0.00    | 0.00      | 0.00       | 0.00      | -232.76    | AUTH TOTAL        |
| PAY   | -8,720.06 | -942.46  | 0.00    | -1,316.00 | 109.79     | 48.31     | -10,820.42 |                   |
| TOT   | -9,895.28 | 0.00     | 0.00    | -1,316.00 | 109.79     | 48.31     | -11,053.18 |                   |
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |           |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |           |            |           |            |                   |
| ADJ   | 2.83      | 1.27     | 0.00    | 0.00      | 0.00       | 0.00      | 4.10       | CTY-BEVERLY HILLS |
| PAY   | -8.78     | -1.27    | 0.00    | 0.00      | 0.10       | 0.05      | -9.90      |                   |
| TOT   | -5.95     | 0.00     | 0.00    | 0.00      | 0.10       | 0.05      | -5.80      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |           |            |           |            |                   |
| ADJ   | -82.92    | 1.88     | 0.00    | 0.00      | 0.00       | 0.00      | -81.04     | CTY-BEVERLY HILLS |
| PAY   | -18.77    | -1.88    | 0.00    | 0.00      | 0.21       | 0.10      | -20.34     |                   |
| TOT   | -101.69   | 0.00     | 0.00    | 0.00      | 0.21       | 0.10      | -101.38    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |           |            |           |            |                   |
| 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   | -80.09    | 3.15     | 0.00    | 0.00      | 0.00       | 0.00      | -76.94     | AUTH TOTAL        |
| PAY   | -27.55    | -3.15    | 0.00    | -28.00    | 0.59       | 0.15      | -57.96     |                   |
| TOT   | -107.64   | 0.00     | 0.00    | -28.00    | 0.59       | 0.15      | -134.90    |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|---------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b> |                  |             |             |                |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |               |              |                  |                   |
| ADJ   | 281.93           | 133.66      | 0.00        | 0.00           | 0.00          | 0.00         | 415.59           | CTY-BRENTWOOD     |
| PAY   | -1,547.47        | -133.66     | 0.00        | 0.00           | 16.81         | 8.41         | -1,655.91        |                   |
| <b>TOT</b>                                    | <b>-1,265.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>16.81</b>  | <b>8.41</b>  | <b>-1,240.32</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |               |              |                  |                   |
| ADJ   | -416.72          | 326.53      | 0.00        | 0.00           | 0.00          | 0.00         | -90.19           | CTY-BRENTWOOD     |
| PAY   | -6,391.59        | -326.53     | 0.00        | 0.00           | 67.19         | 33.59        | -6,617.34        |                   |
| <b>TOT</b>                                    | <b>-6,808.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>67.19</b>  | <b>33.59</b> | <b>-6,707.53</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |               |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -450.00        | 4.50          | 0.00         | -445.50          | CTY-BRENTWOOD     |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-450.00</b> | <b>4.50</b>   | <b>0.00</b>  | <b>-445.50</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |               |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 55.00          | 0.00          | 0.00         | 55.00            | CTY-BRENTWOOD     |
| PAY   | 0.00             | 0.00        | 0.00        | -380.00        | 3.80          | 0.00         | -376.20          |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-325.00</b> | <b>3.80</b>   | <b>0.00</b>  | <b>-321.20</b>   |                   |
| ADJ   | -134.79          | 460.19      | 0.00        | 55.00          | 0.00          | 0.00         | 380.40           | <b>AUTH TOTAL</b> |
| PAY   | -7,939.06        | -460.19     | 0.00        | -830.00        | 92.30         | 42.00        | -9,094.95        |                   |
| <b>TOT</b>                                    | <b>-8,073.85</b> | <b>0.00</b> | <b>0.00</b> | <b>-775.00</b> | <b>92.30</b>  | <b>42.00</b> | <b>-8,714.55</b> |                   |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b> |                  |             |             |                |               |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |               |              |                  |                   |
| ADJ   | -1,766.53        | 8.75        | 0.00        | 0.00           | 0.00          | 0.00         | -1,757.78        | CTY-BRIDGETON     |
| PAY   | 1,029.11         | -8.75       | 0.00        | 0.00           | -10.20        | -5.11        | 1,005.05         |                   |
| <b>TOT</b>                                    | <b>-737.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-10.20</b> | <b>-5.11</b> | <b>-752.73</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |               |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -168.00        | 1.68          | 0.00         | -166.32          | CTY-BRIDGETON     |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>1.68</b>   | <b>0.00</b>  | <b>-166.32</b>   |                   |
| ADJ   | -1,766.53        | 8.75        | 0.00        | 0.00           | 0.00          | 0.00         | -1,757.78        | <b>AUTH TOTAL</b> |
| PAY   | 1,029.11         | -8.75       | 0.00        | -168.00        | -8.52         | -5.11        | 838.73           |                   |
| <b>TOT</b>                                    | <b>-737.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>-8.52</b>  | <b>-5.11</b> | <b>-919.05</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |         |                    |
| ADJ  | 8.94      | 3.24     | 0.00    | 0.00    | 0.00       | 0.00      | 12.18   | CTY-CALVERTON PARK |
| PAY  | -32.36    | -3.24    | 0.00    | 0.00    | 0.35       | 0.18      | -35.07  |                    |
| TOT  | -23.42    | 0.00     | 0.00    | 0.00    | 0.35       | 0.18      | -22.89  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | -28.64    | 13.95    | 0.00    | 0.00    | 0.00       | 0.00      | -14.69  | CTY-CALVERTON PARK |
| PAY  | -118.73   | -13.95   | 0.00    | 0.00    | 1.33       | 0.66      | -130.69 |                    |
| TOT  | -147.37   | 0.00     | 0.00    | 0.00    | 1.33       | 0.66      | -145.38 |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 38.00    | 0.00    | 0.00    | 0.00       | 0.00      | 38.00   | CTY-CALVERTON PARK |
| PAY  | -380.00   | -38.00   | 0.00    | 0.00    | 4.18       | 0.00      | -413.82 |                    |
| TOT  | -380.00   | 0.00     | 0.00    | 0.00    | 4.18       | 0.00      | -375.82 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60 | CTY-CALVERTON PARK |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60 |                    |
| ADJ  | -19.70    | 55.19    | 0.00    | 0.00    | 0.00       | 0.00      | 35.49   | AUTH TOTAL         |
| PAY  | -531.09   | -55.19   | 0.00    | -140.00 | 7.26       | 0.84      | -718.18 |                    |
| TOT  | -550.79   | 0.00     | 0.00    | -140.00 | 7.26       | 0.84      | -682.69 |                    |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |         |                    |
| ADJ  | 16.99     | 4.93     | 0.00    | 0.00    | 0.00       | 0.00      | 21.92   | CTY-CHARLACK       |
| PAY  | -66.85    | -4.93    | 0.00    | 0.00    | 0.72       | 0.35      | -70.71  |                    |
| TOT  | -49.86    | 0.00     | 0.00    | 0.00    | 0.72       | 0.35      | -48.79  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 5.02     | 0.00    | 0.00    | 0.00       | 0.00      | 5.02    | CTY-CHARLACK       |
| PAY  | -46.83    | -5.02    | 0.00    | 0.00    | 0.52       | 0.26      | -51.07  |                    |
| TOT  | -46.83    | 0.00     | 0.00    | 0.00    | 0.52       | 0.26      | -46.05  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  | CTY-CHARLACK       |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  |                    |
| ADJ  | 16.99     | 9.95     | 0.00    | 0.00    | 0.00       | 0.00      | 26.94   | AUTH TOTAL         |
| PAY  | -113.68   | -9.95    | 0.00    | -56.00  | 1.80       | 0.61      | -177.22 |                    |
| TOT  | -96.69    | 0.00     | 0.00    | -56.00  | 1.80       | 0.61      | -150.28 |                    |

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| AUTHORITY                                     | PRINCIPAL  | INTEREST  | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|-----------|---------|---------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>   |            |           |         |         |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |         |            |           |            |                |
| ADJ   | 403.00     | 241.24    | 0.00    | 0.00    | 0.00       | 0.00      | 644.24     | CTY-CLAYTON    |
| PAY   | -2,682.16  | -241.24   | 0.00    | 0.00    | 29.23      | 14.62     | -2,879.55  |                |
| TOT   | -2,279.16  | 0.00      | 0.00    | 0.00    | 29.23      | 14.62     | -2,235.31  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |         |            |           |            |                |
| ADJ   | -8,515.90  | 875.47    | 0.00    | 0.00    | 0.00       | 0.00      | -7,640.43  | CTY-CLAYTON    |
| PAY   | 728.33     | -875.47   | 0.00    | 0.00    | 1.47       | 0.74      | -144.93    |                |
| TOT   | -7,787.57  | 0.00      | 0.00    | 0.00    | 1.47       | 0.74      | -7,785.36  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |            |           |         |         |            |           |            |                |
| PAY   | 0.00       | 0.00      | 0.00    | -140.00 | 1.40       | 0.00      | -138.60    | CTY-CLAYTON    |
| TOT   | 0.00       | 0.00      | 0.00    | -140.00 | 1.40       | 0.00      | -138.60    |                |
| <hr/>   |            |           |         |         |            |           |            |                |
| ADJ   | -8,112.90  | 1,116.71  | 0.00    | 0.00    | 0.00       | 0.00      | -6,996.19  | AUTH TOTAL     |
| PAY   | -1,953.83  | -1,116.71 | 0.00    | -140.00 | 32.10      | 15.36     | -3,163.08  |                |
| TOT   | -10,066.73 | 0.00      | 0.00    | -140.00 | 32.10      | 15.36     | -10,159.27 |                |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |         |                    |
| ADJ  | 130.94    | 27.16    | 0.00    | 0.00    | 0.00       | 0.00      | 158.10  | CTY-COUNTRY CLUB H |
| PAY  | -291.67   | -27.16   | 0.00    | 0.00    | 3.19       | 1.60      | -314.04 |                    |
| TOT  | -160.73   | 0.00     | 0.00    | 0.00    | 3.19       | 1.60      | -155.94 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | -195.20   | 41.96    | 0.00    | 0.00    | 0.00       | 0.00      | -153.24 | CTY-COUNTRY CLUB H |
| PAY  | -217.81   | -41.96   | 0.00    | 0.00    | 2.60       | 1.30      | -255.87 |                    |
| TOT  | -413.01   | 0.00     | 0.00    | 0.00    | 2.60       | 1.30      | -409.11 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |         |            |           |         |                    |
| ADJ  | -47.40    | 0.97     | 0.00    | 0.00    | 0.00       | 0.00      | -46.43  | CTY-COUNTRY CLUB H |
| PAY  | 15.89     | -0.97    | 0.00    | 0.00    | -0.15      | -0.08     | 14.69   |                    |
| TOT  | -31.51    | 0.00     | 0.00    | 0.00    | -0.15      | -0.08     | -31.74  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 | CTY-COUNTRY CLUB H |
| TOT  | 0.00      | 0.00     | 0.00    | -112.00 | 1.12       | 0.00      | -110.88 |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 12.00   | 0.00       | 0.00      | 12.00   | CTY-COUNTRY CLUB H |
| PAY  | 0.00      | 0.00     | 0.00    | -80.00  | 0.80       | 0.00      | -79.20  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -68.00  | 0.80       | 0.00      | -67.20  |                    |
| <hr/>  |           |          |         |         |            |           |         |                    |
| ADJ  | -111.66   | 70.09    | 0.00    | 12.00   | 0.00       | 0.00      | -29.57  | <b>AUTH TOTAL</b>  |
| PAY  | -493.59   | -70.09   | 0.00    | -192.00 | 7.56       | 2.82      | -745.30 |                    |
| TOT  | -605.25   | 0.00     | 0.00    | -180.00 | 7.56       | 2.82      | -774.87 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 3.77     | 0.00    | 0.00    | 0.00       | 0.00      | 3.77      | CTY-CRYSTAL LAKE P |
| PAY  | -46.30    | -3.77    | 0.00    | 0.00    | 0.50       | 0.25      | -49.32    |                    |
| TOT  | -46.30    | 0.00     | 0.00    | 0.00    | 0.50       | 0.25      | -45.55    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 53.93    | 0.00    | 0.00    | 0.00       | 0.00      | 53.93     | CTY-CRYSTAL LAKE P |
| PAY  | -660.36   | -53.93   | 0.00    | 0.00    | 7.14       | 3.57      | -703.58   |                    |
| TOT  | -660.36   | 0.00     | 0.00    | 0.00    | 7.14       | 3.57      | -649.65   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    | CTY-CRYSTAL LAKE P |
| TOT  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    |                    |
| ADJ  | 0.00      | 57.70    | 0.00    | 0.00    | 0.00       | 0.00      | 57.70     | AUTH TOTAL         |
| PAY  | -706.66   | -57.70   | 0.00    | -50.00  | 8.14       | 3.82      | -802.40   |                    |
| TOT  | -706.66   | 0.00     | 0.00    | -50.00  | 8.14       | 3.82      | -744.70   |                    |
| <b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>      |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   | CTY-DES PERES      |
| TOT  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   | AUTH TOTAL         |
| TOT  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   |                    |
| <b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>     |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | -249.75   | 88.63    | 0.00    | 0.00    | 0.00       | 0.00      | -161.12   | CTY-ELLISVILLE     |
| PAY  | -763.06   | -88.63   | 0.00    | 0.00    | 8.52       | 4.26      | -838.91   |                    |
| TOT  | -1,012.81 | 0.00     | 0.00    | 0.00    | 8.52       | 4.26      | -1,000.03 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   | CTY-ELLISVILLE     |
| TOT  | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   |                    |
| ADJ  | -249.75   | 88.63    | 0.00    | 0.00    | 0.00       | 0.00      | -161.12   | AUTH TOTAL         |
| PAY  | -763.06   | -88.63   | 0.00    | -168.00 | 10.20      | 4.26      | -1,005.23 |                    |
| TOT  | -1,012.81 | 0.00     | 0.00    | -168.00 | 10.20      | 4.26      | -1,166.35 |                    |



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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>      |            |           |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |           |         |           |            |           |            |                   |
| ADJ   | 1,086.71   | 739.36    | 0.00    | 0.00      | 0.00       | 0.00      | 1,826.07   | CTY-FERGUSON      |
| PAY   | -7,718.72  | -739.36   | 0.00    | 0.00      | 84.58      | 42.29     | -8,331.21  |                   |
| TOT   | -6,632.01  | 0.00      | 0.00    | 0.00      | 84.58      | 42.29     | -6,505.14  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |           |         |           |            |           |            |                   |
| ADJ   | -2,944.80  | 1,215.56  | 0.00    | 0.00      | 0.00       | 0.00      | -1,729.24  | CTY-FERGUSON      |
| PAY   | -9,023.28  | -1,215.56 | 0.00    | 0.00      | 102.39     | 51.20     | -10,085.25 |                   |
| TOT   | -11,968.08 | 0.00      | 0.00    | 0.00      | 102.39     | 51.20     | -11,814.49 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |            |           |         |           |            |           |            |                   |
| PAY   | 0.00       | 0.00      | 0.00    | -1,904.00 | 19.04      | 0.00      | -1,884.96  | CTY-FERGUSON      |
| TOT   | 0.00       | 0.00      | 0.00    | -1,904.00 | 19.04      | 0.00      | -1,884.96  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |            |           |         |           |            |           |            |                   |
| ADJ   | 0.00       | 0.00      | 0.00    | 65.00     | 0.00       | 0.00      | 65.00      | CTY-FERGUSON      |
| PAY   | 0.00       | 0.00      | 0.00    | -870.00   | 8.70       | 0.00      | -861.30    |                   |
| TOT   | 0.00       | 0.00      | 0.00    | -805.00   | 8.70       | 0.00      | -796.30    |                   |
| <hr/>   |            |           |         |           |            |           |            |                   |
| ADJ   | -1,858.09  | 1,954.92  | 0.00    | 65.00     | 0.00       | 0.00      | 161.83     | AUTH TOTAL        |
| PAY   | -16,742.00 | -1,954.92 | 0.00    | -2,774.00 | 214.71     | 93.49     | -21,162.72 |                   |
| TOT   | -18,600.09 | 0.00      | 0.00    | -2,709.00 | 214.71     | 93.49     | -21,000.89 |                   |
| <hr/>   |            |           |         |           |            |           |            |                   |
| <b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b> |            |           |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |           |         |           |            |           |            |                   |
| ADJ   | -56.69     | 23.52     | 0.00    | 0.00      | 0.00       | 0.00      | -33.17     | CTY-FLOREDELL HIL |
| PAY   | -267.66    | -23.52    | 0.00    | 0.00      | 2.92       | 1.46      | -286.80    |                   |
| TOT   | -324.35    | 0.00      | 0.00    | 0.00      | 2.92       | 1.46      | -319.97    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |            |           |         |           |            |           |            |                   |
| ADJ   | 0.00       | 0.00      | 0.00    | -28.00    | 0.00       | 0.00      | -28.00     | CTY-FLOREDELL HIL |
| PAY   | 0.00       | 0.00      | 0.00    | -112.00   | 1.12       | 0.00      | -110.88    |                   |
| TOT   | 0.00       | 0.00      | 0.00    | -140.00   | 1.12       | 0.00      | -138.88    |                   |
| <hr/>   |            |           |         |           |            |           |            |                   |
| ADJ   | -56.69     | 23.52     | 0.00    | -28.00    | 0.00       | 0.00      | -61.17     | AUTH TOTAL        |
| PAY   | -267.66    | -23.52    | 0.00    | -112.00   | 4.04       | 1.46      | -397.68    |                   |
| TOT   | -324.35    | 0.00      | 0.00    | -140.00   | 4.04       | 1.46      | -458.85    |                   |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b> |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 33,663.40        | 66.60       | 0.00        | 0.00             | 0.00         | 0.00         | 33,730.00        | CTY-FLORISSANT    |
| PAY  | -1,992.31        | -66.60      | 0.00        | 0.00             | 20.59        | 0.00         | -2,038.32        |                   |
| <b>TOT</b>                                     | <b>31,671.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>20.59</b> | <b>0.00</b>  | <b>31,691.68</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -1,932.00        | 19.32        | 0.00         | -1,912.68        | CTY-FLORISSANT    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,932.00</b> | <b>19.32</b> | <b>0.00</b>  | <b>-1,912.68</b> |                   |
| ADJ  | 33,663.40        | 66.60       | 0.00        | 0.00             | 0.00         | 0.00         | 33,730.00        | <b>AUTH TOTAL</b> |
| PAY  | -1,992.31        | -66.60      | 0.00        | -1,932.00        | 39.91        | 0.00         | -3,951.00        |                   |
| <b>TOT</b>                                     | <b>31,671.09</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,932.00</b> | <b>39.91</b> | <b>0.00</b>  | <b>29,779.00</b> |                   |
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>  |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 251.66           | 26.95       | 0.00        | 0.00             | 0.00         | 0.00         | 278.61           | CTY-FRONTENAC     |
| PAY  | -284.73          | -26.95      | 0.00        | 0.00             | 3.12         | 1.55         | -307.01          |                   |
| <b>TOT</b>                                     | <b>-33.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>3.12</b>  | <b>1.55</b>  | <b>-28.40</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |              |              |                  |                   |
| ADJ  | -273.34          | 192.18      | 0.00        | 0.00             | 0.00         | 0.00         | -81.16           | CTY-FRONTENAC     |
| PAY  | -1,672.22        | -192.18     | 0.00        | 0.00             | 18.64        | 9.32         | -1,836.44        |                   |
| <b>TOT</b>                                     | <b>-1,945.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>18.64</b> | <b>9.32</b>  | <b>-1,917.60</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -84.00           | 0.84         | 0.00         | -83.16           | CTY-FRONTENAC     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>    | <b>0.84</b>  | <b>0.00</b>  | <b>-83.16</b>    |                   |
| ADJ  | -21.68           | 219.13      | 0.00        | 0.00             | 0.00         | 0.00         | 197.45           | <b>AUTH TOTAL</b> |
| PAY  | -1,956.95        | -219.13     | 0.00        | -84.00           | 22.60        | 10.87        | -2,226.61        |                   |
| <b>TOT</b>                                     | <b>-1,978.63</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>    | <b>22.60</b> | <b>10.87</b> | <b>-2,029.16</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>     |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |         |                  |
| ADJ  | 71.69     | 37.24    | 0.00    | 0.00    | 0.00       | 0.00      | 108.93  | CTY-GLENDALE     |
| PAY  | -471.82   | -37.24   | 0.00    | 0.00    | 5.09       | 2.55      | -501.42 |                  |
| TOT  | -400.13   | 0.00     | 0.00    | 0.00    | 5.09       | 2.55      | -392.49 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | -40.17    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -40.17  | CTY-GLENDALE     |
| PAY  | 22.99     | 0.00     | 0.00    | 0.00    | -0.23      | -0.11     | 22.65   |                  |
| TOT  | -17.18    | 0.00     | 0.00    | 0.00    | -0.23      | -0.11     | -17.52  |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 0.00     | 0.00    | 26.00   | 0.00       | 0.00      | 26.00   | CTY-GLENDALE     |
| PAY  | 0.00      | 0.00     | 0.00    | -156.00 | 1.56       | 0.00      | -154.44 |                  |
| TOT  | 0.00      | 0.00     | 0.00    | -130.00 | 1.56       | 0.00      | -128.44 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| ADJ  | 31.52     | 37.24    | 0.00    | 26.00   | 0.00       | 0.00      | 94.76   | AUTH TOTAL       |
| PAY  | -448.83   | -37.24   | 0.00    | -156.00 | 6.42       | 2.44      | -633.21 |                  |
| TOT  | -417.31   | 0.00     | 0.00    | -130.00 | 6.42       | 2.44      | -538.45 |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b> |           |          |         |         |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 1.17     | 0.00    | 0.00    | 0.00       | 0.00      | 1.17    | CTY-GLEN ECHO PK |
| PAY  | -5.45     | -1.17    | 0.00    | 0.00    | 0.06       | 0.04      | -6.52   |                  |
| TOT  | -5.45     | 0.00     | 0.00    | 0.00    | 0.06       | 0.04      | -5.35   |                  |
| <hr/>  |           |          |         |         |            |           |         |                  |
| 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    | 0.06       | 0.04      | -6.52   |                  |
| TOT  | -5.45     | 0.00     | 0.00    | 0.00    | 0.06       | 0.04      | -5.35   |                  |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES   | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 6.30     | 0.00    | 0.00   | 0.00       | 0.00      | 6.30    | CTY-GRANTWOOD  |
| PAY   | -65.69    | -6.30    | 0.00    | 0.00   | 0.72       | 0.36      | -70.91  |                |
| TOT   | -65.69    | 0.00     | 0.00    | 0.00   | 0.72       | 0.36      | -64.61  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | -33.66    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -33.66  | CTY-GRANTWOOD  |
| PAY   | 33.66     | 0.00     | 0.00    | 0.00   | -0.34      | -0.17     | 33.15   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | -0.34      | -0.17     | -0.51   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -40.00 | 0.40       | 0.00      | -39.60  | CTY-GRANTWOOD  |
| TOT   | 0.00      | 0.00     | 0.00    | -40.00 | 0.40       | 0.00      | -39.60  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | -33.66    | 6.30     | 0.00    | 0.00   | 0.00       | 0.00      | -27.36  | AUTH TOTAL     |
| PAY   | -32.03    | -6.30    | 0.00    | -40.00 | 0.78       | 0.19      | -77.36  |                |
| TOT   | -65.69    | 0.00     | 0.00    | -40.00 | 0.78       | 0.19      | -104.72 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 17.98     | 2.78     | 0.00    | 0.00   | 0.00       | 0.00      | 20.76   | CTY-HUNTLEIGH  |
| PAY   | -27.74    | -2.78    | 0.00    | 0.00   | 0.31       | 0.15      | -30.06  |                |
| TOT   | -9.76     | 0.00     | 0.00    | 0.00   | 0.31       | 0.15      | -9.30   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| PAY   | -101.84   | 0.00     | 0.00    | 0.00   | 1.02       | 0.51      | -100.31 | CTY-HUNTLEIGH  |
| TOT   | -101.84   | 0.00     | 0.00    | 0.00   | 1.02       | 0.51      | -100.31 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 17.98     | 2.78     | 0.00    | 0.00   | 0.00       | 0.00      | 20.76   | AUTH TOTAL     |
| PAY   | -129.58   | -2.78    | 0.00    | 0.00   | 1.33       | 0.66      | -130.37 |                |
| TOT   | -111.60   | 0.00     | 0.00    | 0.00   | 1.33       | 0.66      | -109.61 |                |

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| AUTHORITY                                      | PRINCIPAL  | INTEREST  | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|------------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |            |           |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |            |           |         |           |            |           |            |                   |
| ADJ  | 896.23     | 415.07    | 0.00    | 0.00      | 0.00       | 0.00      | 1,311.30   | CTY-JENNINGS      |
| PAY  | -4,485.02  | -415.07   | 0.00    | 0.00      | 49.00      | 24.51     | -4,826.58  |                   |
| TOT  | -3,588.79  | 0.00      | 0.00    | 0.00      | 49.00      | 24.51     | -3,515.28  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |           |         |           |            |           |            |                   |
| ADJ  | -1,159.53  | 769.45    | 0.00    | 0.00      | 0.00       | 0.00      | -390.08    | CTY-JENNINGS      |
| PAY  | -6,896.32  | -769.45   | 0.00    | 0.00      | 76.65      | 38.33     | -7,550.79  |                   |
| TOT  | -8,055.85  | 0.00      | 0.00    | 0.00      | 76.65      | 38.33     | -7,940.87  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |            |           |         |           |            |           |            |                   |
| ADJ  | 5,345.00   | 32.50     | 0.00    | 0.00      | 0.00       | 0.00      | 5,377.50   | CTY-JENNINGS      |
| PAY  | -1,580.00  | -32.50    | 0.00    | 0.00      | 16.13      | 0.00      | -1,596.37  |                   |
| TOT  | 3,765.00   | 0.00      | 0.00    | 0.00      | 16.13      | 0.00      | 3,781.13   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |           |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00      | 0.00    | -1,211.09 | 12.11      | 0.00      | -1,198.98  | CTY-JENNINGS      |
| TOT  | 0.00       | 0.00      | 0.00    | -1,211.09 | 12.11      | 0.00      | -1,198.98  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |            |           |         |           |            |           |            |                   |
| ADJ  | 0.00       | 0.00      | 0.00    | 87.00     | 0.00       | 0.00      | 87.00      | CTY-JENNINGS      |
| PAY  | 0.00       | 0.00      | 0.00    | -768.00   | 7.68       | 0.00      | -760.32    |                   |
| TOT  | 0.00       | 0.00      | 0.00    | -681.00   | 7.68       | 0.00      | -673.32    |                   |
| ADJ  | 5,081.70   | 1,217.02  | 0.00    | 87.00     | 0.00       | 0.00      | 6,385.72   | <b>AUTH TOTAL</b> |
| PAY  | -12,961.34 | -1,217.02 | 0.00    | -1,979.09 | 161.57     | 62.84     | -15,933.04 |                   |
| TOT  | -7,879.64  | 0.00      | 0.00    | -1,892.09 | 161.57     | 62.84     | -9,547.32  |                   |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|--|-----------|----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>   |           |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |           |            |           |            |                   |
| ADJ  | 625.24    | 264.76   | 0.00    | 0.00      | 0.00       | 0.00      | 890.00     | CTY-KIRKWOOD      |
| PAY  | -2,778.52 | -264.76  | 0.00    | 0.00      | 30.44      | 15.21     | -2,997.63  |                   |
| TOT  | -2,153.28 | 0.00     | 0.00    | 0.00      | 30.44      | 15.21     | -2,107.63  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |           |            |           |            |                   |
| ADJ  | -128.63   | 701.48   | 0.00    | 0.00      | 0.00       | 0.00      | 572.85     | CTY-KIRKWOOD      |
| PAY  | -6,360.76 | -701.48  | 0.00    | 0.00      | 70.62      | 35.31     | -6,956.31  |                   |
| TOT  | -6,489.39 | 0.00     | 0.00    | 0.00      | 70.62      | 35.31     | -6,383.46  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |           |            |           |            |                   |
| ADJ  | 0.00      | 6.72     | 0.00    | 0.00      | 0.00       | 0.00      | 6.72       | CTY-KIRKWOOD      |
| PAY  | -84.00    | -6.72    | 0.00    | 0.00      | 0.91       | 0.00      | -89.81     |                   |
| TOT  | -84.00    | 0.00     | 0.00    | 0.00      | 0.91       | 0.00      | -83.09     |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |           |            |           |            |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -475.90   | 4.76       | 0.00      | -471.14    | CTY-KIRKWOOD      |
| TOT  | 0.00      | 0.00     | 0.00    | -475.90   | 4.76       | 0.00      | -471.14    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |           |            |           |            |                   |
| ADJ  | 0.00      | 0.00     | 0.00    | 160.00    | 0.00       | 0.00      | 160.00     | CTY-KIRKWOOD      |
| PAY  | 0.00      | 0.00     | 0.00    | -1,326.00 | 13.26      | 0.00      | -1,312.74  |                   |
| TOT  | 0.00      | 0.00     | 0.00    | -1,166.00 | 13.26      | 0.00      | -1,152.74  |                   |
| ADJ  | 496.61    | 972.96   | 0.00    | 160.00    | 0.00       | 0.00      | 1,629.57   | <b>AUTH TOTAL</b> |
| PAY  | -9,223.28 | -972.96  | 0.00    | -1,801.90 | 119.99     | 50.52     | -11,827.63 |                   |
| TOT  | -8,726.67 | 0.00     | 0.00    | -1,641.90 | 119.99     | 50.52     | -10,198.06 |                   |

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| AUTHORITY                                     | PRINCIPAL  | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|------------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |            |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |          |         |         |            |           |           |                   |
| ADJ   | 433.27     | 134.68   | 0.00    | 0.00    | 0.00       | 0.00      | 567.95    | CTY-LADUE         |
| PAY   | -1,739.70  | -134.68  | 0.00    | 0.00    | 18.75      | 9.37      | -1,846.26 |                   |
| TOT   | -1,306.43  | 0.00     | 0.00    | 0.00    | 18.75      | 9.37      | -1,278.31 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |          |         |         |            |           |           |                   |
| ADJ   | -10,413.58 | 712.43   | 0.00    | 0.00    | 0.00       | 0.00      | -9,701.15 | CTY-LADUE         |
| PAY   | 3,014.03   | -712.43  | 0.00    | 0.00    | -23.02     | -11.51    | 2,267.07  |                   |
| TOT   | -7,399.55  | 0.00     | 0.00    | 0.00    | -23.02     | -11.51    | -7,434.08 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |          |         |         |            |           |           |                   |
| ADJ   | -269.39    | 5.53     | 0.00    | 0.00    | 0.00       | 0.00      | -263.86   | CTY-LADUE         |
| PAY   | 90.32      | -5.53    | 0.00    | 0.00    | -0.84      | -0.42     | 83.53     |                   |
| TOT   | -179.07    | 0.00     | 0.00    | 0.00    | -0.84      | -0.42     | -180.33   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |            |          |         |         |            |           |           |                   |
| ADJ   | 0.00       | 0.00     | 0.00    | 21.00   | 0.00       | 0.00      | 21.00     | CTY-LADUE         |
| PAY   | 0.00       | 0.00     | 0.00    | -262.50 | 2.63       | 0.00      | -259.87   |                   |
| TOT   | 0.00       | 0.00     | 0.00    | -241.50 | 2.63       | 0.00      | -238.87   |                   |
| ADJ   | -10,249.70 | 852.64   | 0.00    | 21.00   | 0.00       | 0.00      | -9,376.06 | <b>AUTH TOTAL</b> |
| PAY   | 1,364.65   | -852.64  | 0.00    | -262.50 | -2.48      | -2.56     | 244.47    |                   |
| TOT   | -8,885.05  | 0.00     | 0.00    | -241.50 | -2.48      | -2.56     | -9,131.59 |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18

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| AUTHORITY                                       | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>   |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |                |              |              |                  |                   |
| ADJ   | 394.11           | 168.72      | 0.00        | 0.00           | 0.00         | 0.00         | 562.83           | CTY-MAPLEWOOD     |
| PAY   | -1,818.01        | -168.72     | 0.00        | 0.00           | 19.87        | 9.93         | -1,956.93        |                   |
| <b>TOT</b>                                      | <b>-1,423.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>19.87</b> | <b>9.93</b>  | <b>-1,394.10</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | -833.48          | 369.82      | 0.00        | 0.00           | 0.00         | 0.00         | -463.66          | CTY-MAPLEWOOD     |
| PAY   | -2,954.49        | -369.82     | 0.00        | 0.00           | 33.24        | 16.62        | -3,274.45        |                   |
| <b>TOT</b>                                      | <b>-3,787.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>33.24</b> | <b>16.62</b> | <b>-3,738.11</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | -2,815.89        | 57.83       | 0.00        | 0.00           | 0.00         | 0.00         | -2,758.06        | CTY-MAPLEWOOD     |
| PAY   | 944.08           | -57.83      | 0.00        | 0.00           | -8.86        | -4.43        | 872.96           |                   |
| <b>TOT</b>                                      | <b>-1,871.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-8.86</b> | <b>-4.43</b> | <b>-1,885.10</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -500.00        | 5.00         | 0.00         | -495.00          | CTY-MAPLEWOOD     |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-500.00</b> | <b>5.00</b>  | <b>0.00</b>  | <b>-495.00</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 46.00          | 0.00         | 0.00         | 46.00            | CTY-MAPLEWOOD     |
| PAY   | 0.00             | 0.00        | 0.00        | -412.00        | 4.12         | 0.00         | -407.88          |                   |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-366.00</b> | <b>4.12</b>  | <b>0.00</b>  | <b>-361.88</b>   |                   |
| ADJ   | -3,255.26        | 596.37      | 0.00        | 46.00          | 0.00         | 0.00         | -2,612.89        | <b>AUTH TOTAL</b> |
| PAY   | -3,828.42        | -596.37     | 0.00        | -912.00        | 53.37        | 22.12        | -5,261.30        |                   |
| <b>TOT</b>                                      | <b>-7,083.68</b> | <b>0.00</b> | <b>0.00</b> | <b>-866.00</b> | <b>53.37</b> | <b>22.12</b> | <b>-7,874.19</b> |                   |
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |                |              |              |                  |                   |
| ADJ   | 15.44            | 3.49        | 0.00        | 0.00           | 0.00         | 0.00         | 18.93            | CTY-MARLBOROUGH   |
| PAY   | -43.77           | -3.49       | 0.00        | 0.00           | 0.47         | 0.24         | -46.55           |                   |
| <b>TOT</b>                                      | <b>-28.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.47</b>  | <b>0.24</b>  | <b>-27.62</b>    |                   |
| ADJ   | 15.44            | 3.49        | 0.00        | 0.00           | 0.00         | 0.00         | 18.93            | <b>AUTH TOTAL</b> |
| PAY   | -43.77           | -3.49       | 0.00        | 0.00           | 0.47         | 0.24         | -46.55           |                   |
| <b>TOT</b>                                      | <b>-28.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.47</b>  | <b>0.24</b>  | <b>-27.62</b>    |                   |



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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>   |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 38.64            | 19.62       | 0.00        | 0.00             | 0.00         | 0.00         | 58.26            | CTY-NORMANDY      |
| PAY  | -238.24          | -19.62      | 0.00        | 0.00             | 2.58         | 1.29         | -253.99          |                   |
| <b>TOT</b>                                     | <b>-199.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.58</b>  | <b>1.29</b>  | <b>-195.73</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |              |              |                  |                   |
| ADJ  | -18.74           | 40.98       | 0.00        | 0.00             | 0.00         | 0.00         | 22.24            | CTY-NORMANDY      |
| PAY  | -401.56          | -40.98      | 0.00        | 0.00             | 4.43         | 2.21         | -435.90          |                   |
| <b>TOT</b>                                     | <b>-420.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>4.43</b>  | <b>2.21</b>  | <b>-413.66</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -336.00          | 3.36         | 0.00         | -332.64          | CTY-NORMANDY      |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b>   | <b>3.36</b>  | <b>0.00</b>  | <b>-332.64</b>   |                   |
| <hr/>  |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 19.90            | 60.60       | 0.00        | 0.00             | 0.00         | 0.00         | 80.50            | <b>AUTH TOTAL</b> |
| PAY  | -639.80          | -60.60      | 0.00        | -336.00          | 10.37        | 3.50         | -1,022.53        |                   |
| <b>TOT</b>                                     | <b>-619.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b>   | <b>10.37</b> | <b>3.50</b>  | <b>-942.03</b>   |                   |
| <hr/>  |                  |             |             |                  |              |              |                  |                   |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 165.22           | 183.85      | 0.00        | 0.00             | 0.00         | 0.00         | 349.07           | CTY-NORTHWOODS    |
| PAY  | -2,099.66        | -183.85     | 0.00        | 0.00             | 22.84        | 11.42        | -2,249.25        |                   |
| <b>TOT</b>                                     | <b>-1,934.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>22.84</b> | <b>11.42</b> | <b>-1,900.18</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                  |              |              |                  |                   |
| ADJ  | -1,530.13        | 371.17      | 0.00        | 0.00             | 0.00         | 0.00         | -1,158.96        | CTY-NORTHWOODS    |
| PAY  | -3,747.37        | -371.17     | 0.00        | 0.00             | 41.18        | 20.60        | -4,056.76        |                   |
| <b>TOT</b>                                     | <b>-5,277.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>41.18</b> | <b>20.60</b> | <b>-5,215.72</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | -336.00          | 0.00         | 0.00         | -336.00          | CTY-NORTHWOODS    |
| PAY  | 0.00             | 0.00        | 0.00        | -466.04          | 4.66         | 0.00         | -461.38          |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-802.04</b>   | <b>4.66</b>  | <b>0.00</b>  | <b>-797.38</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                  |             |             |                  |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 5.00             | 0.00         | 0.00         | 5.00             | CTY-NORTHWOODS    |
| PAY  | 0.00             | 0.00        | 0.00        | -385.00          | 3.85         | 0.00         | -381.15          |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-380.00</b>   | <b>3.85</b>  | <b>0.00</b>  | <b>-376.15</b>   |                   |
| <hr/>  |                  |             |             |                  |              |              |                  |                   |
| ADJ  | -1,364.91        | 555.02      | 0.00        | -331.00          | 0.00         | 0.00         | -1,140.89        | <b>AUTH TOTAL</b> |
| PAY  | -5,847.03        | -555.02     | 0.00        | -851.04          | 72.53        | 32.02        | -7,148.54        |                   |
| <b>TOT</b>                                     | <b>-7,211.94</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,182.04</b> | <b>72.53</b> | <b>32.02</b> | <b>-8,289.43</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|----------------|
| <b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>   |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                |
| ADJ   | 2.09             | 3.31        | 0.00        | 0.00           | 0.00         | 0.00         | 5.40             | CTY-OAKLAND    |
| PAY   | -34.26           | -3.31       | 0.00        | 0.00           | 0.37         | 0.19         | -37.01           |                |
| <b>TOT</b>                                    | <b>-32.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.37</b>  | <b>0.19</b>  | <b>-31.61</b>    |                |
| <hr/>   |                  |             |             |                |              |              |                  |                |
| ADJ   | 2.09             | 3.31        | 0.00        | 0.00           | 0.00         | 0.00         | 5.40             | AUTH TOTAL     |
| PAY   | -34.26           | -3.31       | 0.00        | 0.00           | 0.37         | 0.19         | -37.01           |                |
| <b>TOT</b>                                    | <b>-32.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.37</b>  | <b>0.19</b>  | <b>-31.61</b>    |                |
| <hr/>   |                  |             |             |                |              |              |                  |                |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>  |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                |
| ADJ   | 1,149.33         | 178.49      | 0.00        | 0.00           | 0.00         | 0.00         | 1,327.82         | CTY-OLIVETTE   |
| PAY   | -2,213.66        | -178.49     | 0.00        | 0.00           | 23.92        | 11.96        | -2,356.27        |                |
| <b>TOT</b>                                    | <b>-1,064.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>23.92</b> | <b>11.96</b> | <b>-1,028.45</b> |                |
| <hr/>   |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                |
| ADJ   | -508.19          | 241.52      | 0.00        | 0.00           | 0.00         | 0.00         | -266.67          | CTY-OLIVETTE   |
| PAY   | -2,531.27        | -241.52     | 0.00        | 0.00           | 27.73        | 13.87        | -2,731.19        |                |
| <b>TOT</b>                                    | <b>-3,039.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>27.73</b> | <b>13.87</b> | <b>-2,997.86</b> |                |
| <hr/>   |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |              |                  |                |
| PAY   | 0.00             | 0.00        | 0.00        | -200.00        | 2.00         | 0.00         | -198.00          | CTY-OLIVETTE   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-200.00</b> | <b>2.00</b>  | <b>0.00</b>  | <b>-198.00</b>   |                |
| <hr/>   |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                |
| ADJ   | 0.00             | 0.00        | 0.00        | 104.50         | 0.00         | 0.00         | 104.50           | CTY-OLIVETTE   |
| PAY   | 0.00             | 0.00        | 0.00        | -412.50        | 4.13         | 0.00         | -408.37          |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-308.00</b> | <b>4.13</b>  | <b>0.00</b>  | <b>-303.87</b>   |                |
| <hr/>   |                  |             |             |                |              |              |                  |                |
| ADJ   | 641.14           | 420.01      | 0.00        | 104.50         | 0.00         | 0.00         | 1,165.65         | AUTH TOTAL     |
| PAY   | -4,744.93        | -420.01     | 0.00        | -612.50        | 57.78        | 25.83        | -5,693.83        |                |
| <b>TOT</b>                                    | <b>-4,103.79</b> | <b>0.00</b> | <b>0.00</b> | <b>-508.00</b> | <b>57.78</b> | <b>25.83</b> | <b>-4,528.18</b> |                |

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SAINT LOUIS COUNTY  
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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>       |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 175.87    | 161.15   | 0.00    | 0.00    | 0.00       | 0.00      | 337.02    | CTY-OVERLAND       |
| PAY  | -1,708.17 | -161.15  | 0.00    | 0.00    | 18.69      | 9.35      | -1,841.28 |                    |
| TOT  | -1,532.30 | 0.00     | 0.00    | 0.00    | 18.69      | 9.35      | -1,504.26 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | -518.19   | 219.64   | 0.00    | 0.00    | 0.00       | 0.00      | -298.55   | CTY-OVERLAND       |
| PAY  | -1,292.70 | -219.64  | 0.00    | 0.00    | 15.13      | 7.56      | -1,489.65 |                    |
| TOT  | -1,810.89 | 0.00     | 0.00    | 0.00    | 15.13      | 7.56      | -1,788.20 |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | 22,400.00 | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 22,400.00 | CTY-OVERLAND       |
| TOT  | 22,400.00 | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 22,400.00 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -840.00 | 8.40       | 0.00      | -831.60   | CTY-OVERLAND       |
| TOT  | 0.00      | 0.00     | 0.00    | -840.00 | 8.40       | 0.00      | -831.60   |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 22,057.68 | 380.79   | 0.00    | 0.00    | 0.00       | 0.00      | 22,438.47 | AUTH TOTAL         |
| PAY  | -3,000.87 | -380.79  | 0.00    | -840.00 | 42.22      | 16.91     | -4,162.53 |                    |
| TOT  | 19,056.81 | 0.00     | 0.00    | -840.00 | 42.22      | 16.91     | 18,275.94 |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |         |            |           |           |                    |
| ADJ  | -72.45    | 1.49     | 0.00    | 0.00    | 0.00       | 0.00      | -70.96    | CTY-PACIFIC        |
| PAY  | 24.29     | -1.49    | 0.00    | 0.00    | -0.23      | -0.11     | 22.46     |                    |
| TOT  | -48.16    | 0.00     | 0.00    | 0.00    | -0.23      | -0.11     | -48.50    |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | -72.45    | 1.49     | 0.00    | 0.00    | 0.00       | 0.00      | -70.96    | AUTH TOTAL         |
| PAY  | 24.29     | -1.49    | 0.00    | 0.00    | -0.23      | -0.11     | 22.46     |                    |
| TOT  | -48.16    | 0.00     | 0.00    | 0.00    | -0.23      | -0.11     | -48.50    |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 53.93     | 32.61    | 0.00    | 0.00    | 0.00       | 0.00      | 86.54     | CTY-PASADENA HILLS |
| PAY  | -326.16   | -32.61   | 0.00    | 0.00    | 3.59       | 1.79      | -353.39   |                    |
| TOT  | -272.23   | 0.00     | 0.00    | 0.00    | 3.59       | 1.79      | -266.85   |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 53.93     | 32.61    | 0.00    | 0.00    | 0.00       | 0.00      | 86.54     | AUTH TOTAL         |
| PAY  | -326.16   | -32.61   | 0.00    | 0.00    | 3.59       | 1.79      | -353.39   |                    |
| TOT  | -272.23   | 0.00     | 0.00    | 0.00    | 3.59       | 1.79      | -266.85   |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 4.79     | 0.00    | 0.00    | 0.00       | 0.00      | 4.79      | CTY-PASADENA PARK |
| PAY   | -47.93    | -4.79    | 0.00    | 0.00    | 0.53       | 0.26      | -51.93    |                   |
| TOT   | -47.93    | 0.00     | 0.00    | 0.00    | 0.53       | 0.26      | -47.14    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 31.13    | 0.00    | 0.00    | 0.00       | 0.00      | 31.13     | CTY-PASADENA PARK |
| PAY   | -311.25   | -31.13   | 0.00    | 0.00    | 3.42       | 1.72      | -337.24   |                   |
| TOT   | -311.25   | 0.00     | 0.00    | 0.00    | 3.42       | 1.72      | -306.11   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    | CTY-PASADENA PARK |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -10.00  | 0.10       | 0.00      | -9.90     | CTY-PASADENA PARK |
| TOT   | 0.00      | 0.00     | 0.00    | -10.00  | 0.10       | 0.00      | -9.90     |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 35.92    | 0.00    | 0.00    | 0.00       | 0.00      | 35.92     | AUTH TOTAL        |
| PAY   | -359.18   | -35.92   | 0.00    | -38.00  | 4.33       | 1.98      | -426.79   |                   |
| TOT   | -359.18   | 0.00     | 0.00    | -38.00  | 4.33       | 1.98      | -390.87   |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>     |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 62.87     | 9.27     | 0.00    | 0.00    | 0.00       | 0.00      | 72.14     | CTY-PINE LAWN     |
| PAY   | -148.42   | -9.27    | 0.00    | 0.00    | 1.57       | 0.79      | -155.33   |                   |
| TOT   | -85.55    | 0.00     | 0.00    | 0.00    | 1.57       | 0.79      | -83.19    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 30.73    | 0.00    | 0.00    | 0.00       | 0.00      | 30.73     | CTY-PINE LAWN     |
| PAY   | -331.39   | -30.73   | 0.00    | 0.00    | 3.62       | 1.81      | -356.69   |                   |
| TOT   | -331.39   | 0.00     | 0.00    | 0.00    | 3.62       | 1.81      | -325.96   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -588.00 | 5.88       | 0.00      | -582.12   | CTY-PINE LAWN     |
| TOT   | 0.00      | 0.00     | 0.00    | -588.00 | 5.88       | 0.00      | -582.12   |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 62.87     | 40.00    | 0.00    | 0.00    | 0.00       | 0.00      | 102.87    | AUTH TOTAL        |
| PAY   | -479.81   | -40.00   | 0.00    | -588.00 | 11.07      | 2.60      | -1,094.14 |                   |
| TOT   | -416.94   | 0.00     | 0.00    | -588.00 | 11.07      | 2.60      | -991.27   |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                   |
| ADJ  | 350.11           | 78.17       | 0.00        | 0.00           | 0.00         | 0.00         | 428.28           | CTY-RICHMOND HTS  |
| PAY  | -775.38          | -78.17      | 0.00        | 0.00           | 8.53         | 4.27         | -840.75          |                   |
| <b>TOT</b>                                       | <b>-425.27</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.53</b>  | <b>4.27</b>  | <b>-412.47</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 216.52      | 0.00        | 0.00           | 0.00         | 0.00         | 216.52           | CTY-RICHMOND HTS  |
| PAY  | -2,891.91        | -216.52     | 0.00        | 0.00           | 31.09        | 15.54        | -3,061.80        |                   |
| <b>TOT</b>                                       | <b>-2,891.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>31.09</b> | <b>15.54</b> | <b>-2,845.28</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -468.00        | 4.68         | 0.00         | -463.32          | CTY-RICHMOND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-468.00</b> | <b>4.68</b>  | <b>0.00</b>  | <b>-463.32</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | 58.50          | 0.00         | 0.00         | 58.50            | CTY-RICHMOND HTS  |
| PAY  | 0.00             | 0.00        | 0.00        | -448.50        | 4.49         | 0.00         | -444.01          |                   |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-390.00</b> | <b>4.49</b>  | <b>0.00</b>  | <b>-385.51</b>   |                   |
| ADJ  | 350.11           | 294.69      | 0.00        | 58.50          | 0.00         | 0.00         | 703.30           | <b>AUTH TOTAL</b> |
| PAY  | -3,667.29        | -294.69     | 0.00        | -916.50        | 48.79        | 19.81        | -4,809.88        |                   |
| <b>TOT</b>                                       | <b>-3,317.18</b> | <b>0.00</b> | <b>0.00</b> | <b>-858.00</b> | <b>48.79</b> | <b>19.81</b> | <b>-4,106.58</b> |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|----------------|
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b> |                  |             |             |                |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                |
| ADJ   | 291.75           | 134.03      | 0.00        | 0.00           | 0.00         | 0.00         | 425.78           | CTY-ROCK HILL  |
| PAY   | -1,561.28        | -134.03     | 0.00        | 0.00           | 16.95        | 8.48         | -1,669.88        |                |
| <b>TOT</b>                                    | <b>-1,269.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>16.95</b> | <b>8.48</b>  | <b>-1,244.10</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                |
| ADJ   | 0.00             | 598.62      | 0.00        | 0.00           | 0.00         | 0.00         | 598.62           | CTY-ROCK HILL  |
| PAY   | -4,220.75        | -598.62     | 0.00        | 0.00           | 48.20        | 24.09        | -4,747.08        |                |
| <b>TOT</b>                                    | <b>-4,220.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>48.20</b> | <b>24.09</b> | <b>-4,148.46</b> |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |              |                  |                |
| PAY   | 0.00             | 0.00        | 0.00        | -196.00        | 1.96         | 0.00         | -194.04          | CTY-ROCK HILL  |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b> | <b>1.96</b>  | <b>0.00</b>  | <b>-194.04</b>   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |              |                  |                |
| ADJ   | 0.00             | 0.00        | 0.00        | 21.00          | 0.00         | 0.00         | 21.00            | CTY-ROCK HILL  |
| PAY   | 0.00             | 0.00        | 0.00        | -249.50        | 2.50         | 0.00         | -247.00          |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-228.50</b> | <b>2.50</b>  | <b>0.00</b>  | <b>-226.00</b>   |                |
| <b>AUTH TOTAL</b>                             |                  |             |             |                |              |              |                  |                |
| ADJ   | 291.75           | 732.65      | 0.00        | 21.00          | 0.00         | 0.00         | 1,045.40         | AUTH TOTAL     |
| PAY   | -5,782.03        | -732.65     | 0.00        | -445.50        | 69.61        | 32.57        | -6,858.00        |                |
| <b>TOT</b>                                    | <b>-5,490.28</b> | <b>0.00</b> | <b>0.00</b> | <b>-424.50</b> | <b>69.61</b> | <b>32.57</b> | <b>-5,812.60</b> |                |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>    |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 86.14     | 115.69   | 0.00    | 0.00    | 0.00       | 0.00      | 201.83    | CTY-ST JOHN    |
| PAY  | -753.54   | -115.69  | 0.00    | 0.00    | 8.70       | 4.35      | -856.18   |                |
| TOT  | -667.40   | 0.00     | 0.00    | 0.00    | 8.70       | 4.35      | -654.35   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 111.90   | 0.00    | 0.00    | 0.00       | 0.00      | 111.90    | CTY-ST JOHN    |
| PAY  | -1,106.57 | -111.90  | 0.00    | 0.00    | 12.19      | 6.09      | -1,200.19 |                |
| TOT  | -1,106.57 | 0.00     | 0.00    | 0.00    | 12.19      | 6.09      | -1,088.29 |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                |
| ADJ  | 3,035.50  | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 3,035.50  | CTY-ST JOHN    |
| TOT  | 3,035.50  | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 3,035.50  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -560.00 | 5.60       | 0.00      | -554.40   | CTY-ST JOHN    |
| TOT  | 0.00      | 0.00     | 0.00    | -560.00 | 5.60       | 0.00      | -554.40   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| ADJ  | 3,121.64  | 227.59   | 0.00    | 0.00    | 0.00       | 0.00      | 3,349.23  | AUTH TOTAL     |
| PAY  | -1,860.11 | -227.59  | 0.00    | -560.00 | 26.49      | 10.44     | -2,610.77 |                |
| TOT  | 1,261.53  | 0.00     | 0.00    | -560.00 | 26.49      | 10.44     | 738.46    |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b> |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 217.55    | 106.56   | 0.00    | 0.00    | 0.00       | 0.00      | 324.11    | CTY-SHREWSBURY |
| PAY  | -1,233.61 | -106.56  | 0.00    | 0.00    | 13.41      | 6.70      | -1,320.06 |                |
| TOT  | -1,016.06 | 0.00     | 0.00    | 0.00    | 13.41      | 6.70      | -995.95   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | -383.32   | 200.44   | 0.00    | 0.00    | 0.00       | 0.00      | -182.88   | CTY-SHREWSBURY |
| PAY  | -3,506.15 | -200.44  | 0.00    | 0.00    | 37.06      | 18.53     | -3,651.00 |                |
| TOT  | -3,889.47 | 0.00     | 0.00    | 0.00    | 37.06      | 18.53     | -3,833.88 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    | CTY-SHREWSBURY |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| ADJ  | -165.77   | 307.00   | 0.00    | 0.00    | 0.00       | 0.00      | 141.23    | AUTH TOTAL     |
| PAY  | -4,739.76 | -307.00  | 0.00    | -84.00  | 51.31      | 25.23     | -5,054.22 |                |
| TOT  | -4,905.53 | 0.00     | 0.00    | -84.00  | 51.31      | 25.23     | -4,912.99 |                |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 3.61           | 14.15       | 0.00        | 0.00          | 0.00        | 0.00        | 17.76          | CTY-SYCAMORE HILLS |
| PAY  | -143.50        | -14.15      | 0.00        | 0.00          | 1.58        | 0.79        | -155.28        |                    |
| <b>TOT</b>   | <b>-139.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.58</b> | <b>0.79</b> | <b>-137.52</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 0.48        | 0.00        | 0.00          | 0.00        | 0.00        | 0.48           | CTY-SYCAMORE HILLS |
| PAY  | -6.69          | -0.48       | 0.00        | 0.00          | 0.07        | 0.03        | -7.07          |                    |
| <b>TOT</b>   | <b>-6.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.07</b> | <b>0.03</b> | <b>-6.59</b>   |                    |
| ADJ  | 3.61           | 14.63       | 0.00        | 0.00          | 0.00        | 0.00        | 18.24          | <b>AUTH TOTAL</b>  |
| PAY  | -150.19        | -14.63      | 0.00        | 0.00          | 1.65        | 0.82        | -162.35        |                    |
| <b>TOT</b>   | <b>-146.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.65</b> | <b>0.82</b> | <b>-144.11</b> |                    |
| <b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>      |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-TWIN OAKS      |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | <b>AUTH TOTAL</b>  |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 8.80           | 1.61        | 0.00        | 0.00          | 0.00        | 0.00        | 10.41          | CTY-UPLANDS PARK   |
| PAY  | -15.68         | -1.61       | 0.00        | 0.00          | 0.18        | 0.09        | -17.02         |                    |
| <b>TOT</b>   | <b>-6.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.18</b> | <b>0.09</b> | <b>-6.61</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 2.69        | 0.00        | 0.00          | 0.00        | 0.00        | 2.69           | CTY-UPLANDS PARK   |
| PAY  | -39.42         | -2.69       | 0.00        | 0.00          | 0.42        | 0.21        | -41.48         |                    |
| <b>TOT</b>   | <b>-39.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.42</b> | <b>0.21</b> | <b>-38.79</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -28.00        | 0.28        | 0.00        | -27.72         | CTY-UPLANDS PARK   |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.28</b> | <b>0.00</b> | <b>-27.72</b>  |                    |
| ADJ  | 8.80           | 4.30        | 0.00        | 0.00          | 0.00        | 0.00        | 13.10          | <b>AUTH TOTAL</b>  |
| PAY  | -55.10         | -4.30       | 0.00        | -28.00        | 0.88        | 0.30        | -86.22         |                    |
| <b>TOT</b>   | <b>-46.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.88</b> | <b>0.30</b> | <b>-73.12</b>  |                    |



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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME     |
|--|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |                   |             |             |                  |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                   |             |             |                  |               |              |                   |                    |
| ADJ  | 1,349.74          | 526.27      | 0.00        | 0.00             | 0.00          | 0.00         | 1,876.01          | CTY-UNIVERSITY CTY |
| PAY  | -6,354.73         | -526.27     | 0.00        | 0.00             | 68.81         | 34.40        | -6,777.79         |                    |
| <b>TOT</b>   | <b>-5,004.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>68.81</b>  | <b>34.40</b> | <b>-4,901.78</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                   |             |             |                  |               |              |                   |                    |
| ADJ  | -5,583.17         | 1,001.71    | 0.00        | 0.00             | 0.00          | 0.00         | -4,581.46         | CTY-UNIVERSITY CTY |
| PAY  | -3,946.53         | -1,001.71   | 0.00        | 0.00             | 49.49         | 24.74        | -4,874.01         |                    |
| <b>TOT</b>   | <b>-9,529.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>49.49</b>  | <b>24.74</b> | <b>-9,455.47</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                   |             |             |                  |               |              |                   |                    |
| ADJ  | -20.39            | 0.42        | 0.00        | 0.00             | 0.00          | 0.00         | -19.97            | CTY-UNIVERSITY CTY |
| PAY  | 6.84              | -0.42       | 0.00        | 0.00             | -0.07         | -0.03        | 6.32              |                    |
| <b>TOT</b>   | <b>-13.55</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-0.07</b>  | <b>-0.03</b> | <b>-13.65</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                   |             |             |                  |               |              |                   |                    |
| PAY  | 0.00              | 0.00        | 0.00        | -3,050.98        | 30.51         | 0.00         | -3,020.47         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-3,050.98</b> | <b>30.51</b>  | <b>0.00</b>  | <b>-3,020.47</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                   |             |             |                  |               |              |                   |                    |
| ADJ  | 0.00              | 0.00        | 0.00        | 299.00           | 0.00          | 0.00         | 299.00            | CTY-UNIVERSITY CTY |
| PAY  | 0.00              | 0.00        | 0.00        | -2,639.00        | 26.39         | 0.00         | -2,612.61         |                    |
| <b>TOT</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-2,340.00</b> | <b>26.39</b>  | <b>0.00</b>  | <b>-2,313.61</b>  |                    |
| ADJ  | -4,253.82         | 1,528.40    | 0.00        | 299.00           | 0.00          | 0.00         | -2,426.42         | <b>AUTH TOTAL</b>  |
| PAY  | -10,294.42        | -1,528.40   | 0.00        | -5,689.98        | 175.13        | 59.11        | -17,278.56        |                    |
| <b>TOT</b>   | <b>-14,548.24</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,390.98</b> | <b>175.13</b> | <b>59.11</b> | <b>-19,704.98</b> |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                   |
| ADJ   | 107.21    | 66.24    | 0.00    | 0.00    | 0.00       | 0.00      | 173.45    | CTY-VALLEY PARK   |
| PAY   | -704.42   | -66.24   | 0.00    | 0.00    | 7.70       | 3.85      | -759.11   |                   |
| TOT   | -597.21   | 0.00     | 0.00    | 0.00    | 7.70       | 3.85      | -585.66   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 59.83    | 0.00    | 0.00    | 0.00       | 0.00      | 59.83     | CTY-VALLEY PARK   |
| PAY   | -687.54   | -59.83   | 0.00    | 0.00    | 7.48       | 3.74      | -736.15   |                   |
| TOT   | -687.54   | 0.00     | 0.00    | 0.00    | 7.48       | 3.74      | -676.32   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    | CTY-VALLEY PARK   |
| TOT   | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 55.00   | 0.00       | 0.00      | 55.00     | CTY-VALLEY PARK   |
| PAY   | 0.00      | 0.00     | 0.00    | -404.00 | 4.04       | 0.00      | -399.96   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -349.00 | 4.04       | 0.00      | -344.96   |                   |
| ADJ   | 107.21    | 126.07   | 0.00    | 55.00   | 0.00       | 0.00      | 288.28    | <b>AUTH TOTAL</b> |
| PAY   | -1,391.96 | -126.07  | 0.00    | -504.00 | 20.22      | 7.59      | -1,994.22 |                   |
| TOT   | -1,284.75 | 0.00     | 0.00    | -449.00 | 20.22      | 7.59      | -1,705.94 |                   |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>  |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                   |
| ADJ   | 220.96    | 39.32    | 0.00    | 0.00    | 0.00       | 0.00      | 260.28    | CTY-VELDA CITY    |
| PAY   | -618.43   | -39.32   | 0.00    | 0.00    | 6.57       | 3.29      | -647.89   |                   |
| TOT   | -397.47   | 0.00     | 0.00    | 0.00    | 6.57       | 3.29      | -387.61   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                   |
| ADJ   | -123.48   | 106.35   | 0.00    | 0.00    | 0.00       | 0.00      | -17.13    | CTY-VELDA CITY    |
| PAY   | -1,179.81 | -106.35  | 0.00    | 0.00    | 12.86      | 6.43      | -1,266.87 |                   |
| TOT   | -1,303.29 | 0.00     | 0.00    | 0.00    | 12.86      | 6.43      | -1,284.00 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-VELDA CITY    |
| TOT   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                   |
| ADJ   | 97.48     | 145.67   | 0.00    | 0.00    | 0.00       | 0.00      | 243.15    | <b>AUTH TOTAL</b> |
| PAY   | -1,798.24 | -145.67  | 0.00    | -140.00 | 20.83      | 9.72      | -2,053.36 |                   |
| TOT   | -1,700.76 | 0.00     | 0.00    | -140.00 | 20.83      | 9.72      | -1,810.21 |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 35.04     | 9.08     | 0.00    | 0.00    | 0.00       | 0.00      | 44.12     | CTY-VELDA VILLAGE |
| PAY   | -91.42    | -9.08    | 0.00    | 0.00    | 1.00       | 0.51      | -98.99    |                   |
| TOT   | -56.38    | 0.00     | 0.00    | 0.00    | 1.00       | 0.51      | -54.87    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 27.97    | 0.00    | 0.00    | 0.00       | 0.00      | 27.97     | CTY-VELDA VILLAGE |
| PAY   | -211.13   | -27.97   | 0.00    | 0.00    | 2.39       | 1.20      | -235.51   |                   |
| TOT   | -211.13   | 0.00     | 0.00    | 0.00    | 2.39       | 1.20      | -207.54   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 127.50   | 0.00    | 0.00    | 0.00       | 0.00      | 127.50    | CTY-VELDA VILLAGE |
| PAY   | -1,075.00 | -127.50  | 0.00    | 0.00    | 12.03      | 0.00      | -1,190.47 |                   |
| TOT   | -1,075.00 | 0.00     | 0.00    | 0.00    | 12.03      | 0.00      | -1,062.97 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   | CTY-VELDA VILLAGE |
| TOT   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 35.04     | 164.55   | 0.00    | 0.00    | 0.00       | 0.00      | 199.59    | AUTH TOTAL        |
| PAY   | -1,377.55 | -164.55  | 0.00    | -224.00 | 17.66      | 1.71      | -1,746.73 |                   |
| TOT   | -1,342.51 | 0.00     | 0.00    | -224.00 | 17.66      | 1.71      | -1,547.14 |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY  | PRINCIPAL       | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL           | AUTHORITY NAME    |
|--|-----------------|-------------|-------------|----------------|--------------|--------------|-----------------|-------------------|
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>  |                 |             |             |                |              |              |                 |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                 |             |             |                |              |              |                 |                   |
| ADJ  | 13.99           | 11.45       | 0.00        | 0.00           | 0.00         | 0.00         | 25.44           | CTY-VINITA PARK   |
| PAY  | -108.16         | -11.45      | 0.00        | 0.00           | 1.19         | 0.60         | -117.82         |                   |
| <b>TOT</b>                                       | <b>-94.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.19</b>  | <b>0.60</b>  | <b>-92.38</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                 |             |             |                |              |              |                 |                   |
| ADJ  | 0.00            | 11.64       | 0.00        | 0.00           | 0.00         | 0.00         | 11.64           | CTY-VINITA PARK   |
| PAY  | -138.29         | -11.64      | 0.00        | 0.00           | 1.50         | 0.75         | -147.68         |                   |
| <b>TOT</b>                                       | <b>-138.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.50</b>  | <b>0.75</b>  | <b>-136.04</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                 |             |             |                |              |              |                 |                   |
| ADJ  | -313.47         | 6.44        | 0.00        | 0.00           | 0.00         | 0.00         | -307.03         | CTY-VINITA PARK   |
| PAY  | 105.09          | -6.44       | 0.00        | 0.00           | -0.99        | -0.50        | 97.16           |                   |
| <b>TOT</b>                                       | <b>-208.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-0.99</b> | <b>-0.50</b> | <b>-209.87</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                 |             |             |                |              |              |                 |                   |
| ADJ  | 2,200.00        | 0.00        | 0.00        | 0.00           | 0.00         | 0.00         | 2,200.00        | CTY-VINITA PARK   |
| <b>TOT</b>                                       | <b>2,200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>2,200.00</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                 |             |             |                |              |              |                 |                   |
| PAY  | 0.00            | 0.00        | 0.00        | -250.00        | 2.50         | 0.00         | -247.50         | CTY-VINITA PARK   |
| <b>TOT</b>                                       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>-250.00</b> | <b>2.50</b>  | <b>0.00</b>  | <b>-247.50</b>  |                   |
| ADJ  | 1,900.52        | 29.53       | 0.00        | 0.00           | 0.00         | 0.00         | 1,930.05        | <b>AUTH TOTAL</b> |
| PAY  | -141.36         | -29.53      | 0.00        | -250.00        | 4.20         | 0.85         | -415.84         |                   |
| <b>TOT</b>                                       | <b>1,759.16</b> | <b>0.00</b> | <b>0.00</b> | <b>-250.00</b> | <b>4.20</b>  | <b>0.85</b>  | <b>1,514.21</b> |                   |
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b> |                 |             |             |                |              |              |                 |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                 |             |             |                |              |              |                 |                   |
| ADJ  | 0.00            | 0.00        | 0.00        | 5.00           | 0.00         | 0.00         | 5.00            | CTY-WARSON WOODS  |
| PAY  | 0.00            | 0.00        | 0.00        | -10.00         | 0.10         | 0.00         | -9.90           |                   |
| <b>TOT</b>                                       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>   | <b>0.10</b>  | <b>0.00</b>  | <b>-4.90</b>    |                   |
| ADJ  | 0.00            | 0.00        | 0.00        | 5.00           | 0.00         | 0.00         | 5.00            | <b>AUTH TOTAL</b> |
| PAY  | 0.00            | 0.00        | 0.00        | -10.00         | 0.10         | 0.00         | -9.90           |                   |
| <b>TOT</b>                                       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>   | <b>0.10</b>  | <b>0.00</b>  | <b>-4.90</b>    |                   |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|------------------|---------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |                  |             |             |                  |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 836.60           | 313.69      | 0.00        | 0.00             | 0.00          | 0.00         | 1,150.29         | CTY-WEBSTER GROVES |
| PAY  | -3,760.66        | -313.69     | 0.00        | 0.00             | 40.75         | 20.37        | -4,013.23        |                    |
| <b>TOT</b>   | <b>-2,924.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>40.75</b>  | <b>20.37</b> | <b>-2,862.94</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 42.53            | 507.97      | 0.00        | 0.00             | 0.00          | 0.00         | 550.50           | CTY-WEBSTER GROVES |
| PAY  | -4,901.87        | -507.97     | 0.00        | 0.00             | 54.10         | 27.05        | -5,328.69        |                    |
| <b>TOT</b>   | <b>-4,859.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>54.10</b>  | <b>27.05</b> | <b>-4,778.19</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                  |               |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -600.00          | 6.00          | 0.00         | -594.00          | CTY-WEBSTER GROVES |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-600.00</b>   | <b>6.00</b>   | <b>0.00</b>  | <b>-594.00</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 0.00             | 0.00        | 0.00        | 143.00           | 0.00          | 0.00         | 143.00           | CTY-WEBSTER GROVES |
| PAY  | 0.00             | 0.00        | 0.00        | -1,350.00        | 13.50         | 0.00         | -1,336.50        |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,207.00</b> | <b>13.50</b>  | <b>0.00</b>  | <b>-1,193.50</b> |                    |
| ADJ  | 879.13           | 821.66      | 0.00        | 143.00           | 0.00          | 0.00         | 1,843.79         | <b>AUTH TOTAL</b>  |
| PAY  | -8,662.53        | -821.66     | 0.00        | -1,950.00        | 114.35        | 47.42        | -11,272.42       |                    |
| <b>TOT</b>   | <b>-7,783.40</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,807.00</b> | <b>114.35</b> | <b>47.42</b> | <b>-9,428.63</b> |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |                  |             |             |                  |               |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                  |               |              |                  |                    |
| ADJ  | 26.89            | 9.05        | 0.00        | 0.00             | 0.00          | 0.00         | 35.94            | CTY-WINCHESTER     |
| PAY  | -95.19           | -9.05       | 0.00        | 0.00             | 1.04          | 0.53         | -102.67          |                    |
| <b>TOT</b>   | <b>-68.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.04</b>   | <b>0.53</b>  | <b>-66.73</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                  |               |              |                  |                    |
| ADJ  | -846.67          | 4.48        | 0.00        | 0.00             | 0.00          | 0.00         | -842.19          | CTY-WINCHESTER     |
| PAY  | 801.84           | -4.48       | 0.00        | 0.00             | -7.98         | -3.99        | 785.39           |                    |
| <b>TOT</b>   | <b>-44.83</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-7.98</b>  | <b>-3.99</b> | <b>-56.80</b>    |                    |
| ADJ  | -819.78          | 13.53       | 0.00        | 0.00             | 0.00          | 0.00         | -806.25          | <b>AUTH TOTAL</b>  |
| PAY  | 706.65           | -13.53      | 0.00        | 0.00             | -6.94         | -3.46        | 682.72           |                    |
| <b>TOT</b>   | <b>-113.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-6.94</b>  | <b>-3.46</b> | <b>-123.53</b>   |                    |

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**SAINT LOUIS COUNTY**  
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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |                |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |              |                  |                    |
| ADJ  | 33.33          | 22.50       | 0.00        | 0.00           | 0.00         | 0.00         | 55.83            | CTY-WOODSON TERRAC |
| PAY  | -254.80        | -22.50      | 0.00        | 0.00           | 2.78         | 1.38         | -273.14          |                    |
| <b>TOT</b>   | <b>-221.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.78</b>  | <b>1.38</b>  | <b>-217.31</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |              |              |                  |                    |
| ADJ  | -8.63          | 55.04       | 0.00        | 0.00           | 0.00         | 0.00         | 46.41            | CTY-WOODSON TERRAC |
| PAY  | -524.81        | -55.04      | 0.00        | 0.00           | 5.80         | 2.90         | -571.15          |                    |
| <b>TOT</b>   | <b>-533.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.80</b>  | <b>2.90</b>  | <b>-524.74</b>   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |                |              |              |                  |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -476.00        | 4.76         | 0.00         | -471.24          | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-476.00</b> | <b>4.76</b>  | <b>0.00</b>  | <b>-471.24</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |                |              |              |                  |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | 17.50          | 0.00         | 0.00         | 17.50            | CTY-WOODSON TERRAC |
| PAY  | 0.00           | 0.00        | 0.00        | -237.50        | 2.38         | 0.00         | -235.12          |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-220.00</b> | <b>2.38</b>  | <b>0.00</b>  | <b>-217.62</b>   |                    |
| ADJ  | 24.70          | 77.54       | 0.00        | 17.50          | 0.00         | 0.00         | 119.74           | <b>AUTH TOTAL</b>  |
| PAY  | -779.61        | -77.54      | 0.00        | -713.50        | 15.72        | 4.28         | -1,550.65        |                    |
| <b>TOT</b>   | <b>-754.91</b> | <b>0.00</b> | <b>0.00</b> | <b>-696.00</b> | <b>15.72</b> | <b>4.28</b>  | <b>-1,430.91</b> |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |                |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |              |              |                  |                    |
| ADJ  | 39.45          | 8.72        | 0.00        | 0.00           | 0.00         | 0.00         | 48.17            | CTY-HILLSDALE      |
| PAY  | -123.55        | -8.72       | 0.00        | 0.00           | 1.33         | 0.66         | -130.28          |                    |
| <b>TOT</b>   | <b>-84.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.33</b>  | <b>0.66</b>  | <b>-82.11</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |              |              |                  |                    |
| ADJ  | -391.74        | 28.82       | 0.00        | 0.00           | 0.00         | 0.00         | -362.92          | CTY-HILLSDALE      |
| PAY  | 147.43         | -28.82      | 0.00        | 0.00           | -1.18        | -0.60        | 116.83           |                    |
| <b>TOT</b>   | <b>-244.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-1.18</b> | <b>-0.60</b> | <b>-246.09</b>   |                    |
| ADJ  | -352.29        | 37.54       | 0.00        | 0.00           | 0.00         | 0.00         | -314.75          | <b>AUTH TOTAL</b>  |
| PAY  | 23.88          | -37.54      | 0.00        | 0.00           | 0.15         | 0.06         | -13.45           |                    |
| <b>TOT</b>   | <b>-328.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.15</b>  | <b>0.06</b>  | <b>-328.20</b>   |                    |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b> |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                |
| ADJ   | 325.89    | 150.10   | 0.00    | 0.00    | 0.00       | 0.00      | 475.99    | CTY-CRESTWOOD  |
| PAY   | -1,043.32 | -150.10  | 0.00    | 0.00    | 11.93      | 5.97      | -1,175.52 |                |
| TOT   | -717.43   | 0.00     | 0.00    | 0.00    | 11.93      | 5.97      | -699.53   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | -5,102.23 | 197.67   | 0.00    | 0.00    | 0.00       | 0.00      | -4,904.56 | CTY-CRESTWOOD  |
| PAY   | 6,236.57  | -197.67  | 0.00    | 0.00    | -60.39     | -30.19    | 5,948.32  |                |
| TOT   | 1,134.34  | 0.00     | 0.00    | 0.00    | -60.39     | -30.19    | 1,043.76  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |         |            |           |           |                |
| ADJ   | -408.30   | 8.39     | 0.00    | 0.00    | 0.00       | 0.00      | -399.91   | CTY-CRESTWOOD  |
| PAY   | 136.89    | -8.39    | 0.00    | 0.00    | -1.29      | -0.64     | 126.57    |                |
| TOT   | -271.41   | 0.00     | 0.00    | 0.00    | -1.29      | -0.64     | -273.34   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                |
| PAY   | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   | CTY-CRESTWOOD  |
| TOT   | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | -5,184.64 | 356.16   | 0.00    | 0.00    | 0.00       | 0.00      | -4,828.48 | AUTH TOTAL     |
| PAY   | 5,330.14  | -356.16  | 0.00    | -252.00 | -47.23     | -24.86    | 4,649.89  |                |
| TOT   | 145.50    | 0.00     | 0.00    | -252.00 | -47.23     | -24.86    | -178.59   |                |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION    | ASMT. FEE     | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|---------------|---------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>     |                  |             |             |                |               |               |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |               |               |                  |                   |
| ADJ  | 464.89           | 443.85      | 0.00        | 0.00           | 0.00          | 0.00          | 908.74           | CTY-ST ANN        |
| PAY  | -3,790.77        | -443.85     | 0.00        | 0.00           | 42.35         | 21.17         | -4,171.10        |                   |
| <b>TOT</b>                                     | <b>-3,325.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>42.35</b>  | <b>21.17</b>  | <b>-3,262.36</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |               |               |                  |                   |
| ADJ  | -31.58           | 302.37      | 0.00        | 0.00           | 0.00          | 0.00          | 270.79           | CTY-ST ANN        |
| PAY  | -2,543.39        | -302.37     | 0.00        | 0.00           | 28.45         | 14.23         | -2,803.08        |                   |
| <b>TOT</b>                                     | <b>-2,574.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>28.45</b>  | <b>14.23</b>  | <b>-2,532.29</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |               |               |                  |                   |
| PAY  | -100.00          | 0.00        | 0.00        | 0.00           | 1.00          | 0.00          | -99.00           | CTY-ST ANN        |
| <b>TOT</b>                                     | <b>-100.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.00</b>   | <b>0.00</b>   | <b>-99.00</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |               |               |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -170.00        | 1.70          | 0.00          | -168.30          | CTY-ST ANN        |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-170.00</b> | <b>1.70</b>   | <b>0.00</b>   | <b>-168.30</b>   |                   |
| ADJ  | 433.31           | 746.22      | 0.00        | 0.00           | 0.00          | 0.00          | 1,179.53         | <b>AUTH TOTAL</b> |
| PAY  | -6,434.16        | -746.22     | 0.00        | -170.00        | 73.50         | 35.40         | -7,241.48        |                   |
| <b>TOT</b>                                     | <b>-6,000.85</b> | <b>0.00</b> | <b>0.00</b> | <b>-170.00</b> | <b>73.50</b>  | <b>35.40</b>  | <b>-6,061.95</b> |                   |
| <b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>  |                  |             |             |                |               |               |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |               |               |                  |                   |
| ADJ  | -2,128.54        | 0.00        | 0.00        | 0.00           | 0.00          | 0.00          | -2,128.54        | CTY-EDMUNDSON     |
| PAY  | 2,128.54         | 0.00        | 0.00        | 0.00           | -21.29        | -10.64        | 2,096.61         |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-21.29</b> | <b>-10.64</b> | <b>-31.93</b>    |                   |
| ADJ  | -2,128.54        | 0.00        | 0.00        | 0.00           | 0.00          | 0.00          | -2,128.54        | <b>AUTH TOTAL</b> |
| PAY  | 2,128.54         | 0.00        | 0.00        | 0.00           | -21.29        | -10.64        | 2,096.61         |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-21.29</b> | <b>-10.64</b> | <b>-31.93</b>    |                   |
| <b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>    |                  |             |             |                |               |               |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |               |               |                  |                   |
| ADJ  | 27.80            | 3.99        | 0.00        | 0.00           | 0.00          | 0.00          | 31.79            | CTY-KINLOCH       |
| PAY  | -67.70           | -3.99       | 0.00        | 0.00           | 0.72          | 0.36          | -70.61           |                   |
| <b>TOT</b>                                     | <b>-39.90</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.72</b>   | <b>0.36</b>   | <b>-38.82</b>    |                   |
| ADJ  | 27.80            | 3.99        | 0.00        | 0.00           | 0.00          | 0.00          | 31.79            | <b>AUTH TOTAL</b> |
| PAY  | -67.70           | -3.99       | 0.00        | 0.00           | 0.72          | 0.36          | -70.61           |                   |
| <b>TOT</b>                                     | <b>-39.90</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.72</b>   | <b>0.36</b>   | <b>-38.82</b>    |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME    |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>  |           |          |         |         |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |         |                   |
| ADJ   | 41.94     | 20.89    | 0.00    | 0.00    | 0.00       | 0.00      | 62.83   | CTY-HANLEY HILLS  |
| PAY   | -231.83   | -20.89   | 0.00    | 0.00    | 2.53       | 1.26      | -248.93 |                   |
| TOT   | -189.89   | 0.00     | 0.00    | 0.00    | 2.53       | 1.26      | -186.10 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |         |                   |
| ADJ   | -45.13    | 30.91    | 0.00    | 0.00    | 0.00       | 0.00      | -14.22  | CTY-HANLEY HILLS  |
| PAY   | -294.17   | -30.91   | 0.00    | 0.00    | 3.25       | 1.62      | -320.21 |                   |
| TOT   | -339.30   | 0.00     | 0.00    | 0.00    | 3.25       | 1.62      | -334.43 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76 | CTY-HANLEY HILLS  |
| TOT   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76 |                   |
| <hr/>   |           |          |         |         |            |           |         |                   |
| ADJ   | -3.19     | 51.80    | 0.00    | 0.00    | 0.00       | 0.00      | 48.61   | AUTH TOTAL        |
| PAY   | -526.00   | -51.80   | 0.00    | -224.00 | 8.02       | 2.88      | -790.90 |                   |
| TOT   | -529.19   | 0.00     | 0.00    | -224.00 | 8.02       | 2.88      | -742.29 |                   |
| <hr/>   |           |          |         |         |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |         |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |         |                   |
| ADJ   | -1.11     | 2.16     | 0.00    | 0.00    | 0.00       | 0.00      | 1.05    | CTY-NORWOOD COURT |
| PAY   | -22.05    | -2.16    | 0.00    | 0.00    | 0.24       | 0.12      | -23.85  |                   |
| TOT   | -23.16    | 0.00     | 0.00    | 0.00    | 0.24       | 0.12      | -22.80  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |         |            |           |         |                   |
| 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    | -42.00  | 0.42       | 0.00      | -41.58  |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -38.50  | 0.42       | 0.00      | -38.08  |                   |
| <hr/>   |           |          |         |         |            |           |         |                   |
| ADJ   | -1.11     | 2.16     | 0.00    | 3.50    | 0.00       | 0.00      | 4.55    | AUTH TOTAL        |
| PAY   | -22.05    | -2.16    | 0.00    | -42.00  | 0.66       | 0.12      | -65.43  |                   |
| TOT   | -23.16    | 0.00     | 0.00    | -38.50  | 0.66       | 0.12      | -60.88  |                   |

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| AUTHORITY                                     | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |         |                |
| ADJ   | 5.34      | 16.41    | 0.00    | 0.00    | 0.00       | 0.00      | 21.75   | CTY-WELLSTON   |
| PAY   | -167.96   | -16.41   | 0.00    | 0.00    | 1.84       | 0.92      | -181.61 |                |
| TOT   | -162.62   | 0.00     | 0.00    | 0.00    | 1.84       | 0.92      | -159.86 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |         |                |
| ADJ   | -352.67   | 14.50    | 0.00    | 0.00    | 0.00       | 0.00      | -338.17 | CTY-WELLSTON   |
| PAY   | 860.02    | -14.50   | 0.00    | 0.00    | -8.45      | -4.23     | 832.84  |                |
| TOT   | 507.35    | 0.00     | 0.00    | 0.00    | -8.45      | -4.23     | 494.67  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60 | CTY-WELLSTON   |
| TOT   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60 |                |
| <hr/>   |           |          |         |         |            |           |         |                |
| ADJ   | -347.33   | 30.91    | 0.00    | 0.00    | 0.00       | 0.00      | -316.42 | AUTH TOTAL     |
| PAY   | 692.06    | -30.91   | 0.00    | -140.00 | -5.21      | -3.31     | 512.63  |                |
| TOT   | 344.73    | 0.00     | 0.00    | -140.00 | -5.21      | -3.31     | 196.21  |                |

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| AUTHORITY                                      | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION     | ASMT. FEE     | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|----------------|---------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>  |                  |             |             |                |                |               |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |                |               |                  |                   |
| ADJ  | 1,310.85         | 710.50      | 0.00        | 0.00           | 0.00           | 0.00          | 2,021.35         | CTY-HAZELWOOD     |
| PAY  | -7,586.66        | -710.50     | 0.00        | 0.00           | 82.98          | 41.48         | -8,172.70        |                   |
| <b>TOT</b>                                     | <b>-6,275.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>82.98</b>   | <b>41.48</b>  | <b>-6,151.35</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |                |               |                  |                   |
| ADJ  | -23,356.70       | 649.23      | 0.00        | 0.00           | 0.00           | 0.00          | -22,707.47       | CTY-HAZELWOOD     |
| PAY  | 13,571.10        | -649.23     | 0.00        | 0.00           | -129.22        | -64.61        | 12,728.04        |                   |
| <b>TOT</b>                                     | <b>-9,785.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-129.22</b> | <b>-64.61</b> | <b>-9,979.43</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |                |                |               |                  |                   |
| ADJ  | -1,887.26        | 38.76       | 0.00        | 0.00           | 0.00           | 0.00          | -1,848.50        | CTY-HAZELWOOD     |
| PAY  | 632.74           | -38.76      | 0.00        | 0.00           | -5.94          | -2.97         | 585.07           |                   |
| <b>TOT</b>                                     | <b>-1,254.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-5.94</b>   | <b>-2.97</b>  | <b>-1,263.43</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |                |               |                  |                   |
| ADJ  | 8,546.00         | 46.20       | 0.00        | 0.00           | 0.00           | 0.00          | 8,592.20         | CTY-HAZELWOOD     |
| PAY  | -638.94          | -46.20      | 0.00        | 0.00           | 6.85           | 0.00          | -678.29          |                   |
| <b>TOT</b>                                     | <b>7,907.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.85</b>    | <b>0.00</b>   | <b>7,913.91</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |                |               |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -340.00        | 3.40           | 0.00          | -336.60          | CTY-HAZELWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-340.00</b> | <b>3.40</b>    | <b>0.00</b>   | <b>-336.60</b>   |                   |
| ADJ  | -15,387.11       | 1,444.69    | 0.00        | 0.00           | 0.00           | 0.00          | -13,942.42       | <b>AUTH TOTAL</b> |
| PAY  | 5,978.24         | -1,444.69   | 0.00        | -340.00        | -41.93         | -26.10        | 4,125.52         |                   |
| <b>TOT</b>                                     | <b>-9,408.87</b> | <b>0.00</b> | <b>0.00</b> | <b>-340.00</b> | <b>-41.93</b>  | <b>-26.10</b> | <b>-9,816.90</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME   |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|------------------|
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |                  |             |             |                |              |              |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                  |
| ADJ  | 59.55            | 108.88      | 0.00        | 0.00           | 0.00         | 0.00         | 168.43           | CTY-MOLINE ACRES |
| PAY  | -1,094.96        | -108.88     | 0.00        | 0.00           | 12.04        | 6.01         | -1,185.79        |                  |
| <b>TOT</b>                                       | <b>-1,035.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>12.04</b> | <b>6.01</b>  | <b>-1,017.36</b> |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                  |
| ADJ  | -268.05          | 111.06      | 0.00        | 0.00           | 0.00         | 0.00         | -156.99          | CTY-MOLINE ACRES |
| PAY  | -977.67          | -111.06     | 0.00        | 0.00           | 10.89        | 5.45         | -1,072.39        |                  |
| <b>TOT</b>                                       | <b>-1,245.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>10.89</b> | <b>5.45</b>  | <b>-1,229.38</b> |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                  |
| PAY  | 0.00             | 0.00        | 0.00        | -84.00         | 0.84         | 0.00         | -83.16           | CTY-MOLINE ACRES |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>0.84</b>  | <b>0.00</b>  | <b>-83.16</b>    |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| ADJ  | -208.50          | 219.94      | 0.00        | 0.00           | 0.00         | 0.00         | 11.44            | AUTH TOTAL       |
| PAY  | -2,072.63        | -219.94     | 0.00        | -84.00         | 23.77        | 11.46        | -2,341.34        |                  |
| <b>TOT</b>                                       | <b>-2,281.13</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>23.77</b> | <b>11.46</b> | <b>-2,329.90</b> |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |                  |             |             |                |              |              |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                  |
| ADJ  | 114.84           | 26.32       | 0.00        | 0.00           | 0.00         | 0.00         | 141.16           | CTY-CREVE COEUR  |
| PAY  | -280.44          | -26.32      | 0.00        | 0.00           | 3.06         | 1.53         | -302.17          |                  |
| <b>TOT</b>                                       | <b>-165.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.06</b>  | <b>1.53</b>  | <b>-161.01</b>   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                  |
| ADJ  | -2,857.97        | 201.97      | 0.00        | 0.00           | 0.00         | 0.00         | -2,656.00        | CTY-CREVE COEUR  |
| PAY  | 887.56           | -201.97     | 0.00        | 0.00           | -6.86        | -3.43        | 675.30           |                  |
| <b>TOT</b>                                       | <b>-1,970.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>-6.86</b> | <b>-3.43</b> | <b>-1,980.70</b> |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                  |
| PAY  | 0.00             | 0.00        | 0.00        | -336.00        | 3.36         | 0.00         | -332.64          | CTY-CREVE COEUR  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b> | <b>3.36</b>  | <b>0.00</b>  | <b>-332.64</b>   |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| ADJ  | -2,743.13        | 228.29      | 0.00        | 0.00           | 0.00         | 0.00         | -2,514.84        | AUTH TOTAL       |
| PAY  | 607.12           | -228.29     | 0.00        | -336.00        | -0.44        | -1.90        | 40.49            |                  |
| <b>TOT</b>                                       | <b>-2,136.01</b> | <b>0.00</b> | <b>0.00</b> | <b>-336.00</b> | <b>-0.44</b> | <b>-1.90</b> | <b>-2,474.35</b> |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | -24.21    | 20.60    | 0.00    | 0.00    | 0.00       | 0.00      | -3.61   | CTY-BRECKENRIDGE H |
| PAY  | -253.67   | -20.60   | 0.00    | 0.00    | 2.75       | 1.37      | -270.15 |                    |
| TOT  | -277.88   | 0.00     | 0.00    | 0.00    | 2.75       | 1.37      | -273.76 |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 15.00    | 0.00    | 0.00    | 0.00       | 0.00      | 15.00   | CTY-BRECKENRIDGE H |
| PAY  | -375.00   | -15.00   | 0.00    | 0.00    | 3.90       | 0.00      | -386.10 |                    |
| TOT  | -375.00   | 0.00     | 0.00    | 0.00    | 3.90       | 0.00      | -371.10 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20 | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20 |                    |
| <hr/>  |           |          |         |         |            |           |         |                    |
| ADJ  | -24.21    | 35.60    | 0.00    | 0.00    | 0.00       | 0.00      | 11.39   | AUTH TOTAL         |
| PAY  | -628.67   | -35.60   | 0.00    | -280.00 | 9.45       | 1.37      | -933.45 |                    |
| TOT  | -652.88   | 0.00     | 0.00    | -280.00 | 9.45       | 1.37      | -922.06 |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>   |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                   |
| ADJ  | 6.71      | 15.05    | 0.00    | 0.00    | 0.00       | 0.00      | 21.76     | CTY-PAGEDALE      |
| PAY  | -164.50   | -15.05   | 0.00    | 0.00    | 1.80       | 0.90      | -176.85   |                   |
| TOT  | -157.79   | 0.00     | 0.00    | 0.00    | 1.80       | 0.90      | -155.09   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                   |
| ADJ  | 8.68      | 26.72    | 0.00    | 0.00    | 0.00       | 0.00      | 35.40     | CTY-PAGEDALE      |
| PAY  | -297.50   | -26.72   | 0.00    | 0.00    | 3.25       | 1.62      | -319.35   |                   |
| TOT  | -288.82   | 0.00     | 0.00    | 0.00    | 3.25       | 1.62      | -283.95   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 68.00    | 0.00    | 0.00    | 0.00       | 0.00      | 68.00     | CTY-PAGEDALE      |
| PAY  | -800.00   | -68.00   | 0.00    | 0.00    | 8.68       | 0.00      | -859.32   |                   |
| TOT  | -800.00   | 0.00     | 0.00    | 0.00    | 8.68       | 0.00      | -791.32   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -336.00 | 3.36       | 0.00      | -332.64   | CTY-PAGEDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -336.00 | 3.36       | 0.00      | -332.64   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |           |                   |
| ADJ  | 0.00      | 0.00     | 0.00    | 12.50   | 0.00       | 0.00      | 12.50     | CTY-PAGEDALE      |
| PAY  | 0.00      | 0.00     | 0.00    | -153.50 | 1.54       | 0.00      | -151.96   |                   |
| TOT  | 0.00      | 0.00     | 0.00    | -141.00 | 1.54       | 0.00      | -139.46   |                   |
| <hr/>  |           |          |         |         |            |           |           |                   |
| ADJ  | 15.39     | 109.77   | 0.00    | 12.50   | 0.00       | 0.00      | 137.66    | <b>AUTH TOTAL</b> |
| PAY  | -1,262.00 | -109.77  | 0.00    | -489.50 | 18.63      | 2.52      | -1,840.12 |                   |
| TOT  | -1,246.61 | 0.00     | 0.00    | -477.00 | 18.63      | 2.52      | -1,702.46 |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>      |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 15.91    | 0.00    | 0.00    | 0.00       | 0.00      | 15.91   | CTY-GREENDALE      |
| PAY  | -137.70   | -15.91   | 0.00    | 0.00    | 1.54       | 0.77      | -151.30 |                    |
| TOT  | -137.70   | 0.00     | 0.00    | 0.00    | 1.54       | 0.77      | -135.39 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00  | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -6.00   | 0.00       | 0.00      | -6.00   | CTY-GREENDALE      |
| PAY  | 0.00      | 0.00     | 0.00    | -90.00  | 0.90       | 0.00      | -89.10  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -96.00  | 0.90       | 0.00      | -95.10  |                    |
| ADJ  | 0.00      | 15.91    | 0.00    | -6.00   | 0.00       | 0.00      | 9.91    | AUTH TOTAL         |
| PAY  | -137.70   | -15.91   | 0.00    | -190.00 | 3.44       | 0.77      | -339.40 |                    |
| TOT  | -137.70   | 0.00     | 0.00    | -196.00 | 3.44       | 0.77      | -329.49 |                    |
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |         |                    |
| ADJ  | 42.57     | 5.55     | 0.00    | 0.00    | 0.00       | 0.00      | 48.12   | CTY-CLARKSON VALLY |
| PAY  | -75.22    | -5.55    | 0.00    | 0.00    | 0.81       | 0.41      | -79.55  |                    |
| TOT  | -32.65    | 0.00     | 0.00    | 0.00    | 0.81       | 0.41      | -31.43  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | -674.65   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -674.65 | CTY-CLARKSON VALLY |
| PAY  | 799.90    | 0.00     | 0.00    | 0.00    | -8.00      | -4.00     | 787.90  |                    |
| TOT  | 125.25    | 0.00     | 0.00    | 0.00    | -8.00      | -4.00     | 113.25  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | 28.00   | -0.28      | 0.00      | 27.72   | CTY-CLARKSON VALLY |
| TOT  | 0.00      | 0.00     | 0.00    | 28.00   | -0.28      | 0.00      | 27.72   |                    |
| ADJ  | -632.08   | 5.55     | 0.00    | 0.00    | 0.00       | 0.00      | -626.53 | AUTH TOTAL         |
| PAY  | 724.68    | -5.55    | 0.00    | 28.00   | -7.47      | -3.59     | 736.07  |                    |
| TOT  | 92.60     | 0.00     | 0.00    | 28.00   | -7.47      | -3.59     | 109.54  |                    |

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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES      | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME    |
|---|------------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |            |           |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |           |         |           |            |           |            |                   |
| ADJ   | 206.01     | 481.47    | 0.00    | 0.00      | 0.00       | 0.00      | 687.48     | CTY-BELLEFONTAINE |
| PAY   | -5,135.41  | -481.47   | 0.00    | 0.00      | 56.16      | 28.09     | -5,532.63  |                   |
| TOT   | -4,929.40  | 0.00      | 0.00    | 0.00      | 56.16      | 28.09     | -4,845.15  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |           |         |           |            |           |            |                   |
| ADJ   | -1,291.27  | 629.89    | 0.00    | 0.00      | 0.00       | 0.00      | -661.38    | CTY-BELLEFONTAINE |
| PAY   | -5,991.89  | -629.89   | 0.00    | 0.00      | 66.22      | 33.11     | -6,522.45  |                   |
| TOT   | -7,283.16  | 0.00      | 0.00    | 0.00      | 66.22      | 33.11     | -7,183.83  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |            |           |         |           |            |           |            |                   |
| PAY   | 0.00       | 0.00      | 0.00    | -1,120.00 | 11.20      | 0.00      | -1,108.80  | CTY-BELLEFONTAINE |
| TOT   | 0.00       | 0.00      | 0.00    | -1,120.00 | 11.20      | 0.00      | -1,108.80  |                   |
| <hr/>   |            |           |         |           |            |           |            |                   |
| ADJ   | -1,085.26  | 1,111.36  | 0.00    | 0.00      | 0.00       | 0.00      | 26.10      | AUTH TOTAL        |
| PAY   | -11,127.30 | -1,111.36 | 0.00    | -1,120.00 | 133.58     | 61.20     | -13,163.88 |                   |
| TOT   | -12,212.56 | 0.00      | 0.00    | -1,120.00 | 133.58     | 61.20     | -13,137.78 |                   |
| <hr/>   |            |           |         |           |            |           |            |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |            |           |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |           |         |           |            |           |            |                   |
| ADJ   | 67.74      | 12.62     | 0.00    | 0.00      | 0.00       | 0.00      | 80.36      | CTY-RIVERVIEW     |
| PAY   | -149.59    | -12.62    | 0.00    | 0.00      | 1.63       | 0.81      | -159.77    |                   |
| TOT   | -81.85     | 0.00      | 0.00    | 0.00      | 1.63       | 0.81      | -79.41     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |           |         |           |            |           |            |                   |
| ADJ   | -76.75     | 22.83     | 0.00    | 0.00      | 0.00       | 0.00      | -53.92     | CTY-RIVERVIEW     |
| PAY   | -165.37    | -22.83    | 0.00    | 0.00      | 1.88       | 0.94      | -185.38    |                   |
| TOT   | -242.12    | 0.00      | 0.00    | 0.00      | 1.88       | 0.94      | -239.30    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |            |           |         |           |            |           |            |                   |
| PAY   | 0.00       | 0.00      | 0.00    | -207.42   | 2.07       | 0.00      | -205.35    | CTY-RIVERVIEW     |
| TOT   | 0.00       | 0.00      | 0.00    | -207.42   | 2.07       | 0.00      | -205.35    |                   |
| <hr/>   |            |           |         |           |            |           |            |                   |
| ADJ   | -9.01      | 35.45     | 0.00    | 0.00      | 0.00       | 0.00      | 26.44      | AUTH TOTAL        |
| PAY   | -314.96    | -35.45    | 0.00    | -207.42   | 5.58       | 1.75      | -550.50    |                   |
| TOT   | -323.97    | 0.00      | 0.00    | -207.42   | 5.58       | 1.75      | -524.06    |                   |



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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>    |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -473.00 | 4.73       | 0.00      | -468.27 | CTY-BALLWIN    |
| TOT  | 0.00      | 0.00     | 0.00    | -473.00 | 4.73       | 0.00      | -468.27 |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -473.00 | 4.73       | 0.00      | -468.27 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -473.00 | 4.73       | 0.00      | -468.27 |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |         |                |
| ADJ  | 27.02     | 16.49    | 0.00    | 0.00    | 0.00       | 0.00      | 43.51   | CTY-MANCHESTER |
| PAY  | -175.61   | -16.49   | 0.00    | 0.00    | 1.92       | 0.96      | -189.22 |                |
| TOT  | -148.59   | 0.00     | 0.00    | 0.00    | 1.92       | 0.96      | -145.71 |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | -1.14     | 24.07    | 0.00    | 0.00    | 0.00       | 0.00      | 22.93   | CTY-MANCHESTER |
| PAY  | -254.33   | -24.07   | 0.00    | 0.00    | 2.78       | 1.39      | -274.23 |                |
| TOT  | -255.47   | 0.00     | 0.00    | 0.00    | 2.78       | 1.39      | -251.30 |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76 | CTY-MANCHESTER |
| TOT  | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76 |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| ADJ  | 25.88     | 40.56    | 0.00    | 0.00    | 0.00       | 0.00      | 66.44   | AUTH TOTAL     |
| PAY  | -429.94   | -40.56   | 0.00    | -224.00 | 6.94       | 2.35      | -685.21 |                |
| TOT  | -404.06   | 0.00     | 0.00    | -224.00 | 6.94       | 2.35      | -618.77 |                |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAY-18 TO 31-MAY-18**

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| AUTHORITY                                       | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME  |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-----------------|
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>    |           |          |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                 |
| ADJ   | 93.82     | 31.64    | 0.00    | 0.00    | 0.00       | 0.00      | 125.46    | CTY-DELLWOOD    |
| PAY   | -359.30   | -31.64   | 0.00    | 0.00    | 3.91       | 1.96      | -385.07   |                 |
| TOT   | -265.48   | 0.00     | 0.00    | 0.00    | 3.91       | 1.96      | -259.61   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                 |
| ADJ   | -1,000.62 | 253.05   | 0.00    | 0.00    | 0.00       | 0.00      | -747.57   | CTY-DELLWOOD    |
| PAY   | -1,519.56 | -253.05  | 0.00    | 0.00    | 17.73      | 8.87      | -1,746.01 |                 |
| TOT   | -2,520.18 | 0.00     | 0.00    | 0.00    | 17.73      | 8.87      | -2,493.58 |                 |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |         |            |           |           |                 |
| ADJ   | -245.00   | 39.20    | 0.00    | 0.00    | 0.00       | 0.00      | -205.80   | CTY-DELLWOOD    |
| PAY   | -1,442.85 | -39.20   | 0.00    | 0.00    | 14.82      | 0.00      | -1,467.23 |                 |
| TOT   | -1,687.85 | 0.00     | 0.00    | 0.00    | 14.82      | 0.00      | -1,673.03 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -448.00 | 4.48       | 0.00      | -443.52   | CTY-DELLWOOD    |
| TOT   | 0.00      | 0.00     | 0.00    | -448.00 | 4.48       | 0.00      | -443.52   |                 |
| ADJ   | -1,151.80 | 323.89   | 0.00    | 0.00    | 0.00       | 0.00      | -827.91   | AUTH TOTAL      |
| PAY   | -3,321.71 | -323.89  | 0.00    | -448.00 | 40.94      | 10.83     | -4,041.83 |                 |
| TOT   | -4,473.51 | 0.00     | 0.00    | -448.00 | 40.94      | 10.83     | -4,869.74 |                 |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b> |           |          |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                 |
| ADJ   | 3.73      | 4.95     | 0.00    | 0.00    | 0.00       | 0.00      | 8.68      | CTY-COOL VALLEY |
| PAY   | -47.19    | -4.95    | 0.00    | 0.00    | 0.52       | 0.26      | -51.36    |                 |
| TOT   | -43.46    | 0.00     | 0.00    | 0.00    | 0.52       | 0.26      | -42.68    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                 |
| ADJ   | -128.45   | 21.44    | 0.00    | 0.00    | 0.00       | 0.00      | -107.01   | CTY-COOL VALLEY |
| PAY   | -95.53    | -21.44   | 0.00    | 0.00    | 1.17       | 0.59      | -115.21   |                 |
| TOT   | -223.98   | 0.00     | 0.00    | 0.00    | 1.17       | 0.59      | -222.22   |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | CTY-COOL VALLEY |
| TOT   | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                 |
| ADJ   | -124.72   | 26.39    | 0.00    | 0.00    | 0.00       | 0.00      | -98.33    | AUTH TOTAL      |
| PAY   | -142.72   | -26.39   | 0.00    | -150.00 | 3.19       | 0.85      | -315.07   |                 |
| TOT   | -267.44   | 0.00     | 0.00    | -150.00 | 3.19       | 0.85      | -413.40   |                 |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |                  |             |             |             |             |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |             |             |                  |                   |
| ADJ  | -48.55           | 84.55       | 0.00        | 0.00        | 0.00        | 0.00        | 36.00            | CTY-EUREKA        |
| PAY  | -752.55          | -84.55      | 0.00        | 0.00        | 8.38        | 4.18        | -824.54          |                   |
| <b>TOT</b>                                       | <b>-801.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.38</b> | <b>4.18</b> | <b>-788.54</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |             |             |                  |                   |
| ADJ  | -1,366.87        | 115.11      | 0.00        | 0.00        | 0.00        | 0.00        | -1,251.76        | CTY-EUREKA        |
| PAY  | -13.57           | -115.11     | 0.00        | 0.00        | 1.29        | 0.65        | -126.74          |                   |
| <b>TOT</b>                                       | <b>-1,380.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.29</b> | <b>0.65</b> | <b>-1,378.50</b> |                   |
| ADJ  | -1,415.42        | 199.66      | 0.00        | 0.00        | 0.00        | 0.00        | -1,215.76        | <b>AUTH TOTAL</b> |
| PAY  | -766.12          | -199.66     | 0.00        | 0.00        | 9.67        | 4.83        | -951.28          |                   |
| <b>TOT</b>                                       | <b>-2,181.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.67</b> | <b>4.83</b> | <b>-2,167.04</b> |                   |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |                  |             |             |             |             |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |             |             |                  |                   |
| ADJ  | -432.63          | 19.67       | 0.00        | 0.00        | 0.00        | 0.00        | -412.96          | CTY-SUNSET HILLS  |
| PAY  | -201.39          | -19.67      | 0.00        | 0.00        | 2.21        | 1.11        | -217.74          |                   |
| <b>TOT</b>                                       | <b>-634.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.21</b> | <b>1.11</b> | <b>-630.70</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |             |             |                  |                   |
| ADJ  | -155.93          | 47.85       | 0.00        | 0.00        | 0.00        | 0.00        | -108.08          | CTY-SUNSET HILLS  |
| PAY  | -320.22          | -47.85      | 0.00        | 0.00        | 3.68        | 1.84        | -362.55          |                   |
| <b>TOT</b>                                       | <b>-476.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.68</b> | <b>1.84</b> | <b>-470.63</b>   |                   |
| ADJ  | -588.56          | 67.52       | 0.00        | 0.00        | 0.00        | 0.00        | -521.04          | <b>AUTH TOTAL</b> |
| PAY  | -521.61          | -67.52      | 0.00        | 0.00        | 5.89        | 2.95        | -580.29          |                   |
| <b>TOT</b>                                       | <b>-1,110.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.89</b> | <b>2.95</b> | <b>-1,101.33</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>   |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                   |
| ADJ  | 176.08           | 121.72      | 0.00        | 0.00           | 0.00         | 0.00         | 297.80           | CTY-BLACK JACK    |
| PAY  | -1,389.22        | -121.72     | 0.00        | 0.00           | 15.11        | 7.56         | -1,488.27        |                   |
| <b>TOT</b>                                       | <b>-1,213.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>15.11</b> | <b>7.56</b>  | <b>-1,190.47</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 74.77       | 0.00        | 0.00           | 0.00         | 0.00         | 74.77            | CTY-BLACK JACK    |
| PAY  | -619.03          | -74.77      | 0.00        | 0.00           | 6.94         | 3.47         | -683.39          |                   |
| <b>TOT</b>                                       | <b>-619.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.94</b>  | <b>3.47</b>  | <b>-608.62</b>   |                   |
| ADJ  | 176.08           | 196.49      | 0.00        | 0.00           | 0.00         | 0.00         | 372.57           | <b>AUTH TOTAL</b> |
| PAY  | -2,008.25        | -196.49     | 0.00        | 0.00           | 22.05        | 11.03        | -2,171.66        |                   |
| <b>TOT</b>                                       | <b>-1,832.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>22.05</b> | <b>11.03</b> | <b>-1,799.09</b> |                   |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -750.00        | 7.50         | 0.00         | -742.50          | CTY-MARYLAND HTS  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-750.00</b> | <b>7.50</b>  | <b>0.00</b>  | <b>-742.50</b>   |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -750.00        | 7.50         | 0.00         | -742.50          | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-750.00</b> | <b>7.50</b>  | <b>0.00</b>  | <b>-742.50</b>   |                   |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -196.00        | 1.96         | 0.00         | -194.04          | CTY-CHESTERFIELD  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b> | <b>1.96</b>  | <b>0.00</b>  | <b>-194.04</b>   |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -196.00        | 1.96         | 0.00         | -194.04          | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-196.00</b> | <b>1.96</b>  | <b>0.00</b>  | <b>-194.04</b>   |                   |
| <b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>   |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -99.94         | 1.00         | 0.00         | -98.94           | CTY-GREEN PARK    |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-99.94</b>  | <b>1.00</b>  | <b>0.00</b>  | <b>-98.94</b>    |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -99.94         | 1.00         | 0.00         | -98.94           | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-99.94</b>  | <b>1.00</b>  | <b>0.00</b>  | <b>-98.94</b>    |                   |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME     |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| <b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>            |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,779.53          | 1,841.72    | 0.00        | 0.00        | 0.00          | 0.00          | 4,621.25          | SHELTERED WORKSHOP |
| PAY   | -19,204.69        | -1,841.72   | 0.00        | 0.00        | 210.47        | 105.23        | -20,730.71        |                    |
| <b>TOT</b>  | <b>-16,425.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>210.47</b> | <b>105.23</b> | <b>-16,109.46</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -23,230.11        | 2,755.71    | 0.00        | 0.00        | 0.00          | 0.00          | -20,474.40        | SHELTERED WORKSHOP |
| PAY   | -11,381.44        | -2,755.71   | 0.00        | 0.00        | 141.37        | 70.69         | -13,925.09        |                    |
| <b>TOT</b>  | <b>-34,611.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>141.37</b> | <b>70.69</b>  | <b>-34,399.49</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -3,051.17         | 62.67       | 0.00        | 0.00        | 0.00          | 0.00          | -2,988.50         | SHELTERED WORKSHOP |
| PAY   | 1,022.96          | -62.67      | 0.00        | 0.00        | -9.60         | -4.80         | 945.89            |                    |
| <b>TOT</b>  | <b>-2,028.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.60</b>  | <b>-4.80</b>  | <b>-2,042.61</b>  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                    |
| ADJ   | -0.03             | 3.37        | 0.00        | 0.00        | 0.00          | 0.00          | 3.34              | SHELTERED WORKSHOP |
| PAY   | -84.47            | -3.37       | 0.00        | 0.00        | 0.87          | 0.44          | -86.53            |                    |
| <b>TOT</b>  | <b>-84.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.87</b>   | <b>0.44</b>   | <b>-83.19</b>     |                    |
| ADJ   | -23,501.78        | 4,663.47    | 0.00        | 0.00        | 0.00          | 0.00          | -18,838.31        | <b>AUTH TOTAL</b>  |
| PAY   | -29,647.64        | -4,663.47   | 0.00        | 0.00        | 343.11        | 171.56        | -33,796.44        |                    |
| <b>TOT</b>  | <b>-53,149.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>343.11</b> | <b>171.56</b> | <b>-52,634.75</b> |                    |
| <b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>          |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -1,094.00         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00          | -1,094.00         | BUS.DIST-CLAYTON   |
| PAY   | 1,094.00          | 0.00        | 0.00        | 0.00        | -10.94        | -5.47         | 1,077.59          |                    |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-10.94</b> | <b>-5.47</b>  | <b>-16.41</b>     |                    |
| ADJ   | -1,094.00         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00          | -1,094.00         | <b>AUTH TOTAL</b>  |
| PAY   | 1,094.00          | 0.00        | 0.00        | 0.00        | -10.94        | -5.47         | 1,077.59          |                    |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-10.94</b> | <b>-5.47</b>  | <b>-16.41</b>     |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>  |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |           |                    |
| ADJ  | -42.27    | 108.72   | 0.00    | 0.00 | 0.00       | 0.00      | 66.45     | BUS.DIST-KIRKWOOD  |
| PAY  | -1,100.15 | -108.72  | 0.00    | 0.00 | 12.09      | 6.04      | -1,190.74 |                    |
| TOT  | -1,142.42 | 0.00     | 0.00    | 0.00 | 12.09      | 6.04      | -1,124.29 |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| ADJ  | -42.27    | 108.72   | 0.00    | 0.00 | 0.00       | 0.00      | 66.45     | AUTH TOTAL         |
| PAY  | -1,100.15 | -108.72  | 0.00    | 0.00 | 12.09      | 6.04      | -1,190.74 |                    |
| TOT  | -1,142.42 | 0.00     | 0.00    | 0.00 | 12.09      | 6.04      | -1,124.29 |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>  |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |           |                    |
| ADJ  | -80.64    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -80.64    | BUS.DIST-PARKVIEW  |
| PAY  | 80.64     | 0.00     | 0.00    | 0.00 | -0.81      | -0.40     | 79.43     |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.81      | -0.40     | -1.21     |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| ADJ  | -80.64    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -80.64    | AUTH TOTAL         |
| PAY  | 80.64     | 0.00     | 0.00    | 0.00 | -0.81      | -0.40     | 79.43     |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -0.81      | -0.40     | -1.21     |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>  |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |           |                    |
| ADJ  | -189.32   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -189.32   | BUS.DIST-JENNINGS  |
| PAY  | 189.32    | 0.00     | 0.00    | 0.00 | -1.89      | -0.95     | 186.48    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.89      | -0.95     | -2.84     |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| ADJ  | -189.32   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -189.32   | AUTH TOTAL         |
| PAY  | 189.32    | 0.00     | 0.00    | 0.00 | -1.89      | -0.95     | 186.48    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -1.89      | -0.95     | -2.84     |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |           |                    |
| ADJ  | -1,284.78 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1,284.78 | BUS.DIST-UNIVERSIT |
| PAY  | 1,284.78  | 0.00     | 0.00    | 0.00 | -12.85     | -6.42     | 1,265.51  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -12.85     | -6.42     | -19.27    |                    |
| <hr/>  |           |          |         |      |            |           |           |                    |
| ADJ  | -1,284.78 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1,284.78 | AUTH TOTAL         |
| PAY  | 1,284.78  | 0.00     | 0.00    | 0.00 | -12.85     | -6.42     | 1,265.51  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | -12.85     | -6.42     | -19.27    |                    |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>   |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>              |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 15.22       | 0.00        | 0.00        | 0.00          | 0.00          | 15.22             | BUS.DIST-MAPLEWOOD  |
| PAY  | -221.73           | -15.22      | 0.00        | 0.00        | 2.37          | 1.19          | -233.39           |                     |
| <b>TOT</b>   | <b>-221.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.37</b>   | <b>1.19</b>   | <b>-218.17</b>    |                     |
| ADJ  | 0.00              | 15.22       | 0.00        | 0.00        | 0.00          | 0.00          | 15.22             | AUTH TOTAL          |
| PAY  | -221.73           | -15.22      | 0.00        | 0.00        | 2.37          | 1.19          | -233.39           |                     |
| <b>TOT</b>   | <b>-221.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.37</b>   | <b>1.19</b>   | <b>-218.17</b>    |                     |
| <b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>   |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>              |                   |             |             |             |               |               |                   |                     |
| ADJ  | -5,122.08         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00          | -5,122.08         | TIF DIST S HEIGHTS  |
| PAY  | 9,960.65          | 0.00        | 0.00        | 0.00        | -99.61        | -49.80        | 9,811.24          |                     |
| <b>TOT</b>   | <b>4,838.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-99.61</b> | <b>-49.80</b> | <b>4,689.16</b>   |                     |
| ADJ  | -5,122.08         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00          | -5,122.08         | AUTH TOTAL          |
| PAY  | 9,960.65          | 0.00        | 0.00        | 0.00        | -99.61        | -49.80        | 9,811.24          |                     |
| <b>TOT</b>   | <b>4,838.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-99.61</b> | <b>-49.80</b> | <b>4,689.16</b>   |                     |
| <b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>   |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>              |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 1,029.04    | 0.00        | 0.00        | 0.00          | 0.00          | 1,029.04          | TIF DIST-370MOBOTT  |
| PAY  | -11,118.54        | -1,029.04   | 0.00        | 0.00        | 121.48        | 60.74         | -11,965.36        |                     |
| <b>TOT</b>   | <b>-11,118.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>121.48</b> | <b>60.74</b>  | <b>-10,936.32</b> |                     |
| ADJ  | 0.00              | 1,029.04    | 0.00        | 0.00        | 0.00          | 0.00          | 1,029.04          | AUTH TOTAL          |
| PAY  | -11,118.54        | -1,029.04   | 0.00        | 0.00        | 121.48        | 60.74         | -11,965.36        |                     |
| <b>TOT</b>   | <b>-11,118.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>121.48</b> | <b>60.74</b>  | <b>-10,936.32</b> |                     |
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>              |                   |             |             |             |               |               |                   |                     |
| ADJ  | -591.98           | 36.94       | 0.00        | 0.00        | 0.00          | 0.00          | -555.04           | TIF DIST-FERGUSON D |
| PAY  | 224.16            | -36.94      | 0.00        | 0.00        | -1.87         | -0.94         | 184.41            |                     |
| <b>TOT</b>   | <b>-367.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.87</b>  | <b>-0.94</b>  | <b>-370.63</b>    |                     |
| ADJ  | -591.98           | 36.94       | 0.00        | 0.00        | 0.00          | 0.00          | -555.04           | AUTH TOTAL          |
| PAY  | 224.16            | -36.94      | 0.00        | 0.00        | -1.87         | -0.94         | 184.41            |                     |
| <b>TOT</b>   | <b>-367.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.87</b>  | <b>-0.94</b>  | <b>-370.63</b>    |                     |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|---|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>  |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>             |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 41.17    | 0.00    | 0.00 | 0.00       | 0.00      | 41.17     | TIF DIST-NORTHLAND  |
| PAY   | -2,058.54 | -41.17   | 0.00    | 0.00 | 21.00      | 10.50     | -2,068.21 |                     |
| TOT   | -2,058.54 | 0.00     | 0.00    | 0.00 | 21.00      | 10.50     | -2,027.04 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 41.17    | 0.00    | 0.00 | 0.00       | 0.00      | 41.17     | AUTH TOTAL          |
| PAY   | -2,058.54 | -41.17   | 0.00    | 0.00 | 21.00      | 10.50     | -2,068.21 |                     |
| TOT   | -2,058.54 | 0.00     | 0.00    | 0.00 | 21.00      | 10.50     | -2,027.04 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>             |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 532.01   | 0.00    | 0.00 | 0.00       | 0.00      | 532.01    | TIF DIST-CROSS KEYS |
| PAY   | -5,320.12 | -532.01  | 0.00    | 0.00 | 58.52      | 29.26     | -5,764.35 |                     |
| TOT   | -5,320.12 | 0.00     | 0.00    | 0.00 | 58.52      | 29.26     | -5,232.34 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 532.01   | 0.00    | 0.00 | 0.00       | 0.00      | 532.01    | AUTH TOTAL          |
| PAY   | -5,320.12 | -532.01  | 0.00    | 0.00 | 58.52      | 29.26     | -5,764.35 |                     |
| TOT   | -5,320.12 | 0.00     | 0.00    | 0.00 | 58.52      | 29.26     | -5,232.34 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>  |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>             |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 74.36    | 0.00    | 0.00 | 0.00       | 0.00      | 74.36     | TIF DIST-JENNINGS1  |
| PAY   | -903.35   | -74.36   | 0.00    | 0.00 | 9.77       | 4.89      | -963.05   |                     |
| TOT   | -903.35   | 0.00     | 0.00    | 0.00 | 9.77       | 4.89      | -888.69   |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 74.36    | 0.00    | 0.00 | 0.00       | 0.00      | 74.36     | AUTH TOTAL          |
| PAY   | -903.35   | -74.36   | 0.00    | 0.00 | 9.77       | 4.89      | -963.05   |                     |
| TOT   | -903.35   | 0.00     | 0.00    | 0.00 | 9.77       | 4.89      | -888.69   |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>  |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>             |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 346.73   | 0.00    | 0.00 | 0.00       | 0.00      | 346.73    | TIF DIST-JENNINGS7  |
| PAY   | -3,467.35 | -346.73  | 0.00    | 0.00 | 38.14      | 19.07     | -3,756.87 |                     |
| TOT   | -3,467.35 | 0.00     | 0.00    | 0.00 | 38.14      | 19.07     | -3,410.14 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 346.73   | 0.00    | 0.00 | 0.00       | 0.00      | 346.73    | AUTH TOTAL          |
| PAY   | -3,467.35 | -346.73  | 0.00    | 0.00 | 38.14      | 19.07     | -3,756.87 |                     |
| TOT   | -3,467.35 | 0.00     | 0.00    | 0.00 | 38.14      | 19.07     | -3,410.14 |                     |





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SAINT LOUIS COUNTY  
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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>  |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b> |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 380.00     | 0.00       | 0.00      | 380.00     | MERCHANTS & MANUFAC |
| PAY  | 0.00      | 0.00     | 0.00    | -630.00    | 0.00       | 0.00      | -630.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -250.00    | 0.00       | 0.00      | -250.00    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 380.00     | 0.00       | 0.00      | 380.00     | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -630.00    | 0.00       | 0.00      | -630.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -250.00    | 0.00       | 0.00      | -250.00    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>                      |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>                      |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 8,680.00   | 0.00       | 0.00      | 8,680.00   | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00    | -91,517.59 | 0.00       | 0.00      | -91,517.59 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -82,837.59 | 0.00       | 0.00      | -82,837.59 |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 8,680.00   | 0.00       | 0.00      | 8,680.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -91,517.59 | 0.00       | 0.00      | -91,517.59 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -82,837.59 | 0.00       | 0.00      | -82,837.59 |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>              |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |           |          |         |            |            |           |            |                     |
| PAY  | 580.03    | 0.00     | 0.00    | 0.00       | -5.80      | -2.90     | 571.33     | NEIGH ROBINWOOD W   |
| TOT  | 580.03    | 0.00     | 0.00    | 0.00       | -5.80      | -2.90     | 571.33     |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| PAY  | 580.03    | 0.00     | 0.00    | 0.00       | -5.80      | -2.90     | 571.33     | AUTH TOTAL          |
| TOT  | 580.03    | 0.00     | 0.00    | 0.00       | -5.80      | -2.90     | 571.33     |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                     |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                     |           |          |         |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -18,249.56 | 0.00       | 0.00      | -18,249.56 | ASSESSMENT FEE      |
| TOT  | 0.00      | 0.00     | 0.00    | -18,249.56 | 0.00       | 0.00      | -18,249.56 |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -18,249.56 | 0.00       | 0.00      | -18,249.56 | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -18,249.56 | 0.00       | 0.00      | -18,249.56 |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |

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| AUTHORITY                              | PRINCIPAL | INTEREST | PENALTY | FEES       | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 99 / COMMISSION</b> |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |            |            |           |            |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -37,191.17 | 0.00       | 0.00      | -37,191.17 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -37,191.17 | 0.00       | 0.00      | -37,191.17 |                |
| <hr/>                                  |           |          |         |            |            |           |            |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -37,191.17 | 0.00       | 0.00      | -37,191.17 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -37,191.17 | 0.00       | 0.00      | -37,191.17 |                |
| <hr/>                                  |           |          |         |            |            |           |            |                |

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| AUTHORITY  | PRINCIPAL           | INTEREST    | PENALTY     | FEES            | COMMISSION  | ASMT. FEE   | TOTAL               | AUTHORITY NAME    |
|--|---------------------|-------------|-------------|-----------------|-------------|-------------|---------------------|-------------------|
| <b>AUTH CODE/NAME: /</b>   |                     |             |             |                 |             |             |                     |                   |
| <b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>                  |                     |             |             |                 |             |             |                     |                   |
| PAY  | 0.00                | 0.00        | 0.00        | 225.00          | 0.00        | 0.00        | 225.00              |                   |
| <b>TOT</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>225.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>225.00</b>       |                   |
| <b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>                       |                     |             |             |                 |             |             |                     |                   |
| ADJ  | 0.00                | -762.42     | 0.00        | 0.00            | 0.00        | 0.00        | -762.42             |                   |
| PAY  | 0.00                | 762.42      | 0.00        | 0.00            | 0.00        | 0.00        | 762.42              |                   |
| <b>TOT</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |                   |
| <b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b> |                     |             |             |                 |             |             |                     |                   |
| PAY  | 0.00                | 0.00        | 0.00        | 10.00           | 0.00        | 0.00        | 10.00               |                   |
| <b>TOT</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>10.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>10.00</b>        |                   |
| <b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>                      |                     |             |             |                 |             |             |                     |                   |
| ADJ  | 0.00                | 0.00        | -243.47     | 0.00            | 0.00        | 0.00        | -243.47             |                   |
| PAY  | 0.00                | 0.00        | 243.47      | 0.00            | 0.00        | 0.00        | 243.47              |                   |
| <b>TOT</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |                   |
| <b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>                  |                     |             |             |                 |             |             |                     |                   |
| PAY  | 0.00                | 0.00        | 0.00        | 1,319.00        | 0.00        | 0.00        | 1,319.00            |                   |
| <b>TOT</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,319.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,319.00</b>     |                   |
| <b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>             |                     |             |             |                 |             |             |                     |                   |
| PAY  | 446.91              | 0.00        | 0.00        | 0.00            | 0.00        | 0.00        | 446.91              |                   |
| <b>TOT</b>   | <b>446.91</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>446.91</b>       |                   |
| <b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>                      |                     |             |             |                 |             |             |                     |                   |
| PAY  | 211,143.68          | 0.00        | 0.00        | 0.00            | 0.00        | 0.00        | 211,143.68          |                   |
| <b>TOT</b>   | <b>211,143.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>211,143.68</b>   |                   |
| <b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>                            |                     |             |             |                 |             |             |                     |                   |
| PAY  | 1,829,357.54        | 0.00        | 0.00        | 0.00            | 0.00        | 0.00        | 1,829,357.54        |                   |
| <b>TOT</b>   | <b>1,829,357.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>1,829,357.54</b> |                   |
|  |                     |             |             |                 |             |             |                     | <b>AUTH TOTAL</b> |
| <b>TOT</b>   | <b>2,040,948.13</b> | <b>0.00</b> | <b>0.00</b> | <b>1,554.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,042,502.13</b> |                   |