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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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  | -135.84          | 5.04        | 0.00        | 0.00        | 0.00        | 0.00        | -130.80          | ST. OF MISSOURI    |
| PAY  | -21.33           | -5.04       | 0.00        | 0.00        | 0.26        | 0.00        | -26.11           |                    |
| <b>TOT</b>                                     | <b>-157.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.00</b> | <b>-156.91</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -23.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -23.00           | ST. OF MISSOURI    |
| <b>TOT</b>                                     | <b>-23.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-23.00</b>    |                    |
| ADJ  | -158.84          | 5.04        | 0.00        | 0.00        | 0.00        | 0.00        | -153.80          | <b>AUTH TOTAL</b>  |
| PAY  | -21.33           | -5.04       | 0.00        | 0.00        | 0.26        | 0.00        | -26.11           |                    |
| <b>TOT</b>                                     | <b>-180.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b> | <b>0.00</b> | <b>-179.91</b>   |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |                  |             |             |             |             |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |             |             |                  |                    |
| ADJ  | -946.35          | 35.21       | 0.00        | 0.00        | 0.00        | 0.00        | -911.14          | COUNTY GENERAL     |
| PAY  | -148.52          | -35.21      | 0.00        | 0.00        | 1.84        | 0.92        | -180.97          |                    |
| <b>TOT</b>                                     | <b>-1,094.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.84</b> | <b>0.92</b> | <b>-1,092.11</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -268.33          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -268.33          | COUNTY GENERAL     |
| <b>TOT</b>                                     | <b>-268.33</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-268.33</b>   |                    |
| ADJ  | -1,214.68        | 35.21       | 0.00        | 0.00        | 0.00        | 0.00        | -1,179.47        | <b>AUTH TOTAL</b>  |
| PAY  | -148.52          | -35.21      | 0.00        | 0.00        | 1.84        | 0.92        | -180.97          |                    |
| <b>TOT</b>                                     | <b>-1,363.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.84</b> | <b>0.92</b> | <b>-1,360.44</b> |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                  |             |             |             |             |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |             |             |                  |                    |
| ADJ  | -633.91          | 23.55       | 0.00        | 0.00        | 0.00        | 0.00        | -610.36          | COUNTY HEALTH FUND |
| PAY  | -99.52           | -23.55      | 0.00        | 0.00        | 1.24        | 0.62        | -121.21          |                    |
| <b>TOT</b>                                     | <b>-733.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.24</b> | <b>0.62</b> | <b>-731.57</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -229.98          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -229.98          | COUNTY HEALTH FUND |
| <b>TOT</b>                                     | <b>-229.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-229.98</b>   |                    |
| ADJ  | -863.89          | 23.55       | 0.00        | 0.00        | 0.00        | 0.00        | -840.34          | <b>AUTH TOTAL</b>  |
| PAY  | -99.52           | -23.55      | 0.00        | 0.00        | 1.24        | 0.62        | -121.21          |                    |
| <b>TOT</b>                                     | <b>-963.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.24</b> | <b>0.62</b> | <b>-961.55</b>   |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | -226.39   | 8.41     | 0.00    | 0.00 | 0.00       | 0.00      | -217.98 | CO. PARK MAINT.    |
| PAY  | -35.55    | -8.41    | 0.00    | 0.00 | 0.44       | 0.22      | -43.30  |                    |
| TOT  | -261.94   | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -261.28 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | -38.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -38.33  | CO. PARK MAINT.    |
| TOT  | -38.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -38.33  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -264.72   | 8.41     | 0.00    | 0.00 | 0.00       | 0.00      | -256.31 | AUTH TOTAL         |
| PAY  | -35.55    | -8.41    | 0.00    | 0.00 | 0.44       | 0.22      | -43.30  |                    |
| TOT  | -300.27   | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -299.61 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | -86.03    | 3.20     | 0.00    | 0.00 | 0.00       | 0.00      | -82.83  | COUNTY BOND RETIRE |
| PAY  | -13.51    | -3.20    | 0.00    | 0.00 | 0.17       | 0.09      | -16.45  |                    |
| TOT  | -99.54    | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -99.28  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | -198.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -198.14 | COUNTY BOND RETIRE |
| TOT  | -198.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -198.14 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -284.17   | 3.20     | 0.00    | 0.00 | 0.00       | 0.00      | -280.97 | AUTH TOTAL         |
| PAY  | -13.51    | -3.20    | 0.00    | 0.00 | 0.17       | 0.09      | -16.45  |                    |
| TOT  | -297.68   | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -297.42 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | -170.21   | 1.11     | 0.00    | 0.00 | 0.00       | 0.00      | -169.10 | ROAD & BRIDGE      |
| PAY  | -55.72    | -1.11    | 0.00    | 0.00 | 0.57       | 0.29      | -55.97  |                    |
| TOT  | -225.93   | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | -225.07 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | -137.98   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -137.98 | ROAD & BRIDGE      |
| TOT  | -137.98   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -137.98 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -308.19   | 1.11     | 0.00    | 0.00 | 0.00       | 0.00      | -307.08 | AUTH TOTAL         |
| PAY  | -55.72    | -1.11    | 0.00    | 0.00 | 0.57       | 0.29      | -55.97  |                    |
| TOT  | -363.91   | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | -363.05 |                    |

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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   | -17.31    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -17.31  | ROAD & BRIDGE  |
| TOT   | -17.31    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -17.31  |                |
| ADJ   | -17.31    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -17.31  | AUTH TOTAL     |
| TOT   | -17.31    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -17.31  |                |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -160.38   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -160.38 | ROAD & BRIDGE  |
| PAY   | -9.42     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.28   |                |
| TOT   | -169.80   | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -169.66 |                |
| ADJ   | -160.38   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -160.38 | AUTH TOTAL     |
| PAY   | -9.42     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.28   |                |
| TOT   | -169.80   | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -169.66 |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -127.53   | 1.97     | 0.00    | 0.00 | 0.00       | 0.00      | -125.56 | ROAD & BRIDGE  |
| PAY   | -1.02     | -1.97    | 0.00    | 0.00 | 0.03       | 0.02      | -2.94   |                |
| TOT   | -128.55   | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -128.50 |                |
| ADJ   | -127.53   | 1.97     | 0.00    | 0.00 | 0.00       | 0.00      | -125.56 | AUTH TOTAL     |
| PAY   | -1.02     | -1.97    | 0.00    | 0.00 | 0.03       | 0.02      | -2.94   |                |
| TOT   | -128.55   | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -128.50 |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.78     | 0.00    | 0.00 | 0.00       | 0.00      | 2.78    | ROAD & BRIDGE  |
| PAY   | 0.00      | -2.78    | 0.00    | 0.00 | 0.03       | 0.01      | -2.74   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | 0.04    |                |
| ADJ   | 0.00      | 2.78     | 0.00    | 0.00 | 0.00       | 0.00      | 2.78    | AUTH TOTAL     |
| PAY   | 0.00      | -2.78    | 0.00    | 0.00 | 0.03       | 0.01      | -2.74   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | 0.04    |                |

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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: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 11.81    | 0.00    | 0.00 | 0.00       | 0.00      | 11.81     | ROAD & BRIDGE  |
| PAY   | -8.46     | -11.81   | 0.00    | 0.00 | 0.20       | 0.10      | -19.97    |                |
| TOT   | -8.46     | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -8.16     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 11.81    | 0.00    | 0.00 | 0.00       | 0.00      | 11.81     | AUTH TOTAL     |
| PAY   | -8.46     | -11.81   | 0.00    | 0.00 | 0.20       | 0.10      | -19.97    |                |
| TOT   | -8.46     | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -8.16     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -996.14   | 37.02    | 0.00    | 0.00 | 0.00       | 0.00      | -959.12   | ST L COMM COLL |
| PAY   | -156.37   | -37.02   | 0.00    | 0.00 | 1.93       | 0.97      | -190.49   |                |
| TOT   | -1,152.51 | 0.00     | 0.00    | 0.00 | 1.93       | 0.97      | -1,149.61 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                |
| ADJ   | -168.65   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -168.65   | ST L COMM COLL |
| TOT   | -168.65   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -168.65   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -1,164.79 | 37.02    | 0.00    | 0.00 | 0.00       | 0.00      | -1,127.77 | AUTH TOTAL     |
| PAY   | -156.37   | -37.02   | 0.00    | 0.00 | 1.93       | 0.97      | -190.49   |                |
| TOT   | -1,321.16 | 0.00     | 0.00    | 0.00 | 1.93       | 0.97      | -1,318.26 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -5,709.29 | 212.20   | 0.00    | 0.00 | 0.00       | 0.00      | -5,497.09 | SPEC SCH DIST  |
| PAY   | -896.20   | -212.20  | 0.00    | 0.00 | 11.08      | 5.54      | -1,091.78 |                |
| TOT   | -6,605.49 | 0.00     | 0.00    | 0.00 | 11.08      | 5.54      | -6,588.87 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                |
| ADJ   | -410.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -410.14   | SPEC SCH DIST  |
| TOT   | -410.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -410.14   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -6,119.43 | 212.20   | 0.00    | 0.00 | 0.00       | 0.00      | -5,907.23 | AUTH TOTAL     |
| PAY   | -896.20   | -212.20  | 0.00    | 0.00 | 11.08      | 5.54      | -1,091.78 |                |
| TOT   | -7,015.63 | 0.00     | 0.00    | 0.00 | 11.08      | 5.54      | -6,999.01 |                |
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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: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | -42.99    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -42.99    | SCH-HANCOCK    |
| TOT   | -42.99    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -42.99    |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | -42.99    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -42.99    | AUTH TOTAL     |
| TOT   | -42.99    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -42.99    |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -7,942.78 | 123.01   | 0.00    | 0.00 | 0.00       | 0.00      | -7,819.77 | SCH-JENNINGS   |
| PAY   | -63.44    | -123.01  | 0.00    | 0.00 | 1.86       | 0.94      | -183.65   |                |
| TOT   | -8,006.22 | 0.00     | 0.00    | 0.00 | 1.86       | 0.94      | -8,003.42 |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | -21.19    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -21.19    | SCH-JENNINGS   |
| TOT   | -21.19    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -21.19    |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | -7,963.97 | 123.01   | 0.00    | 0.00 | 0.00       | 0.00      | -7,840.96 | AUTH TOTAL     |
| PAY   | -63.44    | -123.01  | 0.00    | 0.00 | 1.86       | 0.94      | -183.65   |                |
| TOT   | -8,027.41 | 0.00     | 0.00    | 0.00 | 1.86       | 0.94      | -8,024.61 |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | -120.75   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -120.75   | SCH-KIRKWOOD   |
| TOT   | -120.75   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -120.75   |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | -120.75   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -120.75   | AUTH TOTAL     |
| TOT   | -120.75   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -120.75   |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | -95.78    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -95.78    | SCH-LADUE      |
| TOT   | -95.78    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -95.78    |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |
| ADJ   | -95.78    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -95.78    | AUTH TOTAL     |
| TOT   | -95.78    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -95.78    |                |
| <hr/>                                       |           |          |         |      |            |           |           |                |



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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: 03 / SURCHARGE</b>        |           |          |         |      |            |           |           |                |
| ADJ  | -74.53    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -74.53    | SCH-MAPLEWOOD  |
| TOT  | -74.53    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -74.53    |                |
| ADJ  | -74.53    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -74.53    | AUTH TOTAL     |
| TOT  | -74.53    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -74.53    |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |           |                |
| ADJ  | -101.93   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -101.93   | SCH-MEHLVILLE  |
| TOT  | -101.93   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -101.93   |                |
| ADJ  | -101.93   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -101.93   | AUTH TOTAL     |
| TOT  | -101.93   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -101.93   |                |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>  |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |          |         |      |            |           |           |                |
| ADJ  | 0.00      | 870.82   | 0.00    | 0.00 | 0.00       | 0.00      | 870.82    | SCH-NORMANDY   |
| PAY  | -505.34   | -870.82  | 0.00    | 0.00 | 13.76      | 6.88      | -1,355.52 |                |
| TOT  | -505.34   | 0.00     | 0.00    | 0.00 | 13.76      | 6.88      | -484.70   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |           |                |
| ADJ  | -31.96    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -31.96    | SCH-NORMANDY   |
| TOT  | -31.96    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -31.96    |                |
| ADJ  | -31.96    | 870.82   | 0.00    | 0.00 | 0.00       | 0.00      | 838.86    | AUTH TOTAL     |
| PAY  | -505.34   | -870.82  | 0.00    | 0.00 | 13.76      | 6.88      | -1,355.52 |                |
| TOT  | -537.30   | 0.00     | 0.00    | 0.00 | 13.76      | 6.88      | -516.66   |                |

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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: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                    |
| ADJ   | -8,644.06        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -8,644.06        | SCH-PATTONVILLE    |
| PAY   | -507.84          | 0.00        | 0.00        | 0.00        | 5.08         | 2.54        | -500.22          |                    |
| <b>TOT</b>  | <b>-9,151.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.08</b>  | <b>2.54</b> | <b>-9,144.28</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | -527.87          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -527.87          | SCH-PATTONVILLE    |
| <b>TOT</b>  | <b>-527.87</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-527.87</b>   |                    |
| ADJ   | -9,171.93        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -9,171.93        | <b>AUTH TOTAL</b>  |
| PAY   | -507.84          | 0.00        | 0.00        | 0.00        | 5.08         | 2.54        | -500.22          |                    |
| <b>TOT</b>  | <b>-9,679.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.08</b>  | <b>2.54</b> | <b>-9,672.15</b> |                    |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | -99.66           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -99.66           | SCH-RITENOUR       |
| <b>TOT</b>  | <b>-99.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-99.66</b>    |                    |
| ADJ   | -99.66           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -99.66           | <b>AUTH TOTAL</b>  |
| <b>TOT</b>  | <b>-99.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-99.66</b>    |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                    |
| ADJ   | 0.00             | 59.36       | 0.00        | 0.00        | 0.00         | 0.00        | 59.36            | SCH-RIVERVIEW GRNS |
| PAY   | -1,527.51        | -59.36      | 0.00        | 0.00        | 15.87        | 7.94        | -1,563.06        |                    |
| <b>TOT</b>  | <b>-1,527.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.87</b> | <b>7.94</b> | <b>-1,503.70</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                    |
| ADJ   | -7.83            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -7.83            | SCH-RIVERVIEW GRNS |
| <b>TOT</b>  | <b>-7.83</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-7.83</b>     |                    |
| ADJ   | -7.83            | 59.36       | 0.00        | 0.00        | 0.00         | 0.00        | 51.53            | <b>AUTH TOTAL</b>  |
| PAY   | -1,527.51        | -59.36      | 0.00        | 0.00        | 15.87        | 7.94        | -1,563.06        |                    |
| <b>TOT</b>  | <b>-1,535.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.87</b> | <b>7.94</b> | <b>-1,511.53</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: 02 / REAL ESTATE</b>         |                   |             |             |             |              |             |                   |                   |
| ADJ   | -10,322.64        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -10,322.64        | SCH-HAZELWOOD     |
| PAY   | -1,648.64         | 0.00        | 0.00        | 0.00        | 16.49        | 8.24        | -1,623.91         |                   |
| <b>TOT</b>                                      | <b>-11,971.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.49</b> | <b>8.24</b> | <b>-11,946.55</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |              |             |                   |                   |
| ADJ   | -397.45           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -397.45           | SCH-HAZELWOOD     |
| <b>TOT</b>                                      | <b>-397.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-397.45</b>    |                   |
| ADJ   | -10,720.09        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -10,720.09        | <b>AUTH TOTAL</b> |
| PAY   | -1,648.64         | 0.00        | 0.00        | 0.00        | 16.49        | 8.24        | -1,623.91         |                   |
| <b>TOT</b>                                      | <b>-12,368.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.49</b> | <b>8.24</b> | <b>-12,344.00</b> |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                   |             |             |             |              |             |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |              |             |                   |                   |
| ADJ   | -263.74           | 14.79       | 0.00        | 0.00        | 0.00         | 0.00        | -248.95           | METRO SEWER DIST  |
| PAY   | -54.59            | -14.79      | 0.00        | 0.00        | 0.70         | 0.34        | -68.34            |                   |
| <b>TOT</b>                                      | <b>-318.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b>  | <b>0.34</b> | <b>-317.29</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |              |             |                   |                   |
| ADJ   | -38.17            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -38.17            | METRO SEWER DIST  |
| <b>TOT</b>                                      | <b>-38.17</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-38.17</b>     |                   |
| ADJ   | -301.91           | 14.79       | 0.00        | 0.00        | 0.00         | 0.00        | -287.12           | <b>AUTH TOTAL</b> |
| PAY   | -54.59            | -14.79      | 0.00        | 0.00        | 0.70         | 0.34        | -68.34            |                   |
| <b>TOT</b>                                      | <b>-356.50</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b>  | <b>0.34</b> | <b>-355.46</b>    |                   |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |                   |             |             |             |              |             |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |              |             |                   |                   |
| ADJ   | -30.09            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -30.09            | MSD EXTENSION     |
| PAY   | -1.77             | 0.00        | 0.00        | 0.00        | 0.02         | 0.01        | -1.74             |                   |
| <b>TOT</b>                                      | <b>-31.86</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b> | <b>-31.83</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |              |             |                   |                   |
| ADJ   | -7.77             | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -7.77             | MSD EXTENSION     |
| <b>TOT</b>                                      | <b>-7.77</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-7.77</b>      |                   |
| ADJ   | -37.86            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -37.86            | <b>AUTH TOTAL</b> |
| PAY   | -1.77             | 0.00        | 0.00        | 0.00        | 0.02         | 0.01        | -1.74             |                   |
| <b>TOT</b>                                      | <b>-39.63</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b> | <b>-39.60</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: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | -20.52    | 2.94     | 0.00    | 0.00 | 0.00       | 0.00      | -17.58 | SEWR-MALINE CR   |
| PAY  | -27.18    | -2.94    | 0.00    | 0.00 | 0.30       | 0.15      | -29.67 |                  |
| TOT  | -47.70    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -47.25 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -1.77     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.77  | SEWR-MALINE CR   |
| TOT  | -1.77     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.77  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -22.29    | 2.94     | 0.00    | 0.00 | 0.00       | 0.00      | -19.35 | AUTH TOTAL       |
| PAY  | -27.18    | -2.94    | 0.00    | 0.00 | 0.30       | 0.15      | -29.67 |                  |
| TOT  | -49.47    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -49.02 |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  | SEWR-NO. AFFTON  |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  | AUTH TOTAL       |
| TOT  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -4.66     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.66  | SEWR-GRAVOIS CR. |
| TOT  | -4.66     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.66  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -4.66     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.66  | AUTH TOTAL       |
| TOT  | -4.66     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.66  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| <b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>    |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -0.50     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.50  | SEWR-WELLSTON    |
| TOT  | -0.50     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.50  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |
| ADJ  | -0.50     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.50  | AUTH TOTAL       |
| TOT  | -0.50     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.50  |                  |
| <hr/>  |           |          |         |      |            |           |        |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | -162.11   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -162.11 | SEWR-WATKINS CR  |
| PAY  | -25.89    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -25.50  |                  |
| TOT  | -188.00   | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -187.61 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08   | SEWR-WATKINS CR  |
| TOT  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -162.19   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -162.19 | AUTH TOTAL       |
| PAY  | -25.89    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -25.50  |                  |
| TOT  | -188.08   | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -187.69 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | SEWR-LORETTA-JOP |
| TOT  | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | AUTH TOTAL       |
| TOT  | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 10.46    | 0.00    | 0.00 | 0.00       | 0.00      | 10.46   | SEWR-U.CTY STORM |
| PAY  | -7.50     | -10.46   | 0.00    | 0.00 | 0.18       | 0.09      | -17.69  |                  |
| TOT  | -7.50     | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -7.23   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -4.68     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.68   | SEWR-U.CTY STORM |
| TOT  | -4.68     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.68   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -4.68     | 10.46    | 0.00    | 0.00 | 0.00       | 0.00      | 5.78    | AUTH TOTAL       |
| PAY  | -7.50     | -10.46   | 0.00    | 0.00 | 0.18       | 0.09      | -17.69  |                  |
| TOT  | -12.18    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -11.91  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | -8.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.49  | SEWR-COLD WATER  |
| TOT  | -8.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.49  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -12.97    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.97 | SEWR-COLD WATER  |
| TOT  | -12.97    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.97 |                  |
| ADJ  | -21.46    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -21.46 | AUTH TOTAL       |
| TOT  | -21.46    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -21.46 |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -0.75     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.75  | SEWR-SUGAR CREEK |
| TOT  | -0.75     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.75  |                  |
| ADJ  | -0.75     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.75  | AUTH TOTAL       |
| TOT  | -0.75     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.75  |                  |
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -7.53     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.53  | SEWR-DEER CREEK  |
| TOT  | -7.53     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.53  |                  |
| ADJ  | -7.53     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.53  | AUTH TOTAL       |
| TOT  | -7.53     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.53  |                  |
| <b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  | SEWR-SHREWSBURY  |
| TOT  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  |                  |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  | AUTH TOTAL       |
| TOT  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  |                  |





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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>                                |                  |             |             |             |             |             |                  |                     |
| ADJ  | 0.00             | 27.82       | 0.00        | 0.00        | 0.00        | 0.00        | 27.82            | FIRE-METRO NORTH    |
| PAY  | -715.92          | -27.82      | 0.00        | 0.00        | 7.44        | 3.72        | -732.58          |                     |
| <b>TOT</b>   | <b>-715.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.44</b> | <b>3.72</b> | <b>-704.76</b>   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -0.79            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.79            | FIRE-METRO NORTH    |
| <b>TOT</b>   | <b>-0.79</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.79</b>     |                     |
| ADJ  | -0.79            | 27.82       | 0.00        | 0.00        | 0.00        | 0.00        | 27.03            | <b>AUTH TOTAL</b>   |
| PAY  | -715.92          | -27.82      | 0.00        | 0.00        | 7.44        | 3.72        | -732.58          |                     |
| <b>TOT</b>   | <b>-716.71</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.44</b> | <b>3.72</b> | <b>-705.55</b>   |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |             |             |                  |                     |
| ADJ  | -3,004.65        | 46.53       | 0.00        | 0.00        | 0.00        | 0.00        | -2,958.12        | FIRE-NORTH COUNTY F |
| PAY  | -24.00           | -46.53      | 0.00        | 0.00        | 0.71        | 0.35        | -69.47           |                     |
| <b>TOT</b>   | <b>-3,028.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b> | <b>0.35</b> | <b>-3,027.59</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -2.74            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.74            | FIRE-NORTH COUNTY F |
| <b>TOT</b>   | <b>-2.74</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.74</b>     |                     |
| ADJ  | -3,007.39        | 46.53       | 0.00        | 0.00        | 0.00        | 0.00        | -2,960.86        | <b>AUTH TOTAL</b>   |
| PAY  | -24.00           | -46.53      | 0.00        | 0.00        | 0.71        | 0.35        | -69.47           |                     |
| <b>TOT</b>   | <b>-3,031.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b> | <b>0.35</b> | <b>-3,030.33</b> |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |             |             |                  |                     |
| ADJ  | 0.00             | 51.54       | 0.00        | 0.00        | 0.00        | 0.00        | 51.54            | FIRE-NORTHEAST AMBU |
| PAY  | 0.00             | -51.54      | 0.00        | 0.00        | 0.52        | 0.26        | -50.76           |                     |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.52</b> | <b>0.26</b> | <b>0.78</b>      |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -1.13            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1.13            | FIRE-NORTHEAST AMBU |
| <b>TOT</b>   | <b>-1.13</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.13</b>     |                     |
| ADJ  | -1.13            | 51.54       | 0.00        | 0.00        | 0.00        | 0.00        | 50.41            | <b>AUTH TOTAL</b>   |
| PAY  | 0.00             | -51.54      | 0.00        | 0.00        | 0.52        | 0.26        | -50.76           |                     |
| <b>TOT</b>   | <b>-1.13</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.52</b> | <b>0.26</b> | <b>-0.35</b>     |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME    |
|--|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b> |           |          |         |       |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                   |
| ADJ  | -7.76     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.76     | FIRE-FLORISSANT V |
| TOT  | -7.76     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.76     |                   |
| ADJ  | -7.76     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.76     | AUTH TOTAL        |
| TOT  | -7.76     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -7.76     |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |       |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                   |
| ADJ  | -3,890.45 | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -3,890.45 | FIRE-ROBERTSON    |
| PAY  | -228.57   | 0.00     | 0.00    | 0.00  | 2.29       | 1.14      | -225.14   |                   |
| TOT  | -4,119.02 | 0.00     | 0.00    | 0.00  | 2.29       | 1.14      | -4,115.59 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                   |
| ADJ  | -17.86    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -17.86    | FIRE-ROBERTSON    |
| TOT  | -17.86    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -17.86    |                   |
| ADJ  | -3,908.31 | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -3,908.31 | AUTH TOTAL        |
| PAY  | -228.57   | 0.00     | 0.00    | 0.00  | 2.29       | 1.14      | -225.14   |                   |
| TOT  | -4,136.88 | 0.00     | 0.00    | 0.00  | 2.29       | 1.14      | -4,133.45 |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |       |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |       |            |           |           |                   |
| ADJ  | 0.00      | 329.58   | 0.00    | 0.00  | 0.00       | 0.00      | 329.58    | FIRE-MID COUNTY   |
| PAY  | -236.26   | -329.58  | 0.00    | 0.00  | 5.66       | 2.83      | -557.35   |                   |
| TOT  | -236.26   | 0.00     | 0.00    | 0.00  | 5.66       | 2.83      | -227.77   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |       |            |           |           |                   |
| ADJ  | -21.50    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -21.50    | FIRE-MID COUNTY   |
| TOT  | -21.50    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -21.50    |                   |
| ADJ  | -21.50    | 329.58   | 0.00    | 0.00  | 0.00       | 0.00      | 308.08    | AUTH TOTAL        |
| PAY  | -236.26   | -329.58  | 0.00    | 0.00  | 5.66       | 2.83      | -557.35   |                   |
| TOT  | -257.76   | 0.00     | 0.00    | 0.00  | 5.66       | 2.83      | -249.27   |                   |

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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   | -55.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -55.33    | FIRE-PATTONVILLE  |
| TOT   | -55.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -55.33    |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| ADJ   | -55.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -55.33    | AUTH TOTAL        |
| TOT   | -55.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -55.33    |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | -29.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -29.93    | FIRE-MARYLAND HTS |
| TOT   | -29.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -29.93    |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| ADJ   | -29.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -29.93    | AUTH TOTAL        |
| TOT   | -29.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -29.93    |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | -14.73    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.73    | FIRE-COMMUNITY    |
| TOT   | -14.73    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.73    |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| ADJ   | -14.73    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.73    | AUTH TOTAL        |
| TOT   | -14.73    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.73    |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                   |
| ADJ   | -3,832.27 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3,832.27 | FIRE-SPANISH LAKE |
| PAY   | -612.05   | 0.00     | 0.00    | 0.00 | 6.12       | 3.06      | -602.87   |                   |
| TOT   | -4,444.32 | 0.00     | 0.00    | 0.00 | 6.12       | 3.06      | -4,435.14 |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | -0.87     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.87     | FIRE-SPANISH LAKE |
| TOT   | -0.87     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.87     |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |
| ADJ   | -3,833.14 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3,833.14 | AUTH TOTAL        |
| PAY   | -612.05   | 0.00     | 0.00    | 0.00 | 6.12       | 3.06      | -602.87   |                   |
| TOT   | -4,445.19 | 0.00     | 0.00    | 0.00 | 6.12       | 3.06      | -4,436.01 |                   |
| <hr/>   |           |          |         |      |            |           |           |                   |





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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: 02 / REAL ESTATE</b>                   |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 2.01     | 0.00    | 0.00    | 0.00       | 0.00      | 2.01      | LIGHT-CASTLE POINT |
| PAY   | -51.64    | -2.01    | 0.00    | 0.00    | 0.54       | 0.27      | -52.84    |                    |
| TOT   | -51.64    | 0.00     | 0.00    | 0.00    | 0.54       | 0.27      | -50.83    |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 2.01     | 0.00    | 0.00    | 0.00       | 0.00      | 2.01      | AUTH TOTAL         |
| PAY   | -51.64    | -2.01    | 0.00    | 0.00    | 0.54       | 0.27      | -52.84    |                    |
| TOT   | -51.64    | 0.00     | 0.00    | 0.00    | 0.54       | 0.27      | -50.83    |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>             |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -2.29     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -2.29     | LIGHT-HANCOCK      |
| TOT   | -2.29     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -2.29     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | -2.29     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -2.29     | AUTH TOTAL         |
| TOT   | -2.29     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -2.29     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -0.04     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.04     | LIGHT-WHEATON-COOK |
| TOT   | -0.04     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.04     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | -0.04     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.04     | AUTH TOTAL         |
| TOT   | -0.04     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.04     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| PAY   | -3,289.85 | 0.00     | 0.00    | 0.00    | 32.90      | 0.00      | -3,256.95 | CTY-UNINCORPORATED |
| TOT   | -3,289.85 | 0.00     | 0.00    | 0.00    | 32.90      | 0.00      | -3,256.95 |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| PAY   | -3,289.85 | 0.00     | 0.00    | -140.00 | 34.30      | 0.00      | -3,395.55 | AUTH TOTAL         |
| TOT   | -3,289.85 | 0.00     | 0.00    | -140.00 | 34.30      | 0.00      | -3,395.55 |                    |







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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  | 0.00      | 48.69    | 0.00    | 0.00 | 0.00       | 0.00      | 48.69  | CTY-NORTHWOODS     |
| PAY  | 0.00      | -48.69   | 0.00    | 0.00 | 0.49       | 0.24      | -47.96 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.49       | 0.24      | 0.73   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 48.69    | 0.00    | 0.00 | 0.00       | 0.00      | 48.69  | AUTH TOTAL         |
| PAY  | 0.00      | -48.69   | 0.00    | 0.00 | 0.49       | 0.24      | -47.96 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.49       | 0.24      | 0.73   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -0.86     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.86  | CTY-PACIFIC        |
| TOT  | -0.86     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.86  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -0.86     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.86  | AUTH TOTAL         |
| TOT  | -0.86     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.86  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |      |            |           |        |                    |
| <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 |
| TOT  | -0.24     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.24  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -0.24     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.24  | AUTH TOTAL         |
| TOT  | -0.24     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.24  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>    |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -4.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.29  | CTY-VINITA PARK    |
| TOT  | -4.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.29  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -4.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.29  | AUTH TOTAL         |
| TOT  | -4.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.29  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |

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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  | -5.48     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.48   | CTY-CRESTWOOD    |
| TOT  | -5.48     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.48   |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | -5.48     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.48   | AUTH TOTAL       |
| TOT  | -5.48     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.48   |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 56.23    | 0.00    | 0.00   | 0.00       | 0.00      | 56.23   | CTY-HANLEY HILLS |
| PAY  | -40.31    | -56.23   | 0.00    | 0.00   | 0.96       | 0.48      | -95.10  |                  |
| TOT  | -40.31    | 0.00     | 0.00    | 0.00   | 0.96       | 0.48      | -38.87  |                  |
| <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-HANLEY HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 56.23    | 0.00    | 0.00   | 0.00       | 0.00      | 56.23   | AUTH TOTAL       |
| PAY  | -40.31    | -56.23   | 0.00    | -28.00 | 1.24       | 0.48      | -122.82 |                  |
| TOT  | -40.31    | 0.00     | 0.00    | -28.00 | 1.24       | 0.48      | -66.59  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |        |            |           |         |                  |
| ADJ  | -28.44    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -28.44  | CTY-HAZELWOOD    |
| TOT  | -28.44    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -28.44  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | -28.44    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -28.44  | AUTH TOTAL       |
| TOT  | -28.44    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -28.44  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME      |
|---|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |           |          |         |         |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |           |          |         |         |            |           |         |                     |
| ADJ   | -407.52   | 15.14    | 0.00    | 0.00    | 0.00       | 0.00      | -392.38 | DEV. DISABILITY-PRO |
| PAY   | -63.97    | -15.14   | 0.00    | 0.00    | 0.79       | 0.40      | -77.92  |                     |
| TOT   | -471.49   | 0.00     | 0.00    | 0.00    | 0.79       | 0.40      | -470.30 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |           |          |         |         |            |           |         |                     |
| ADJ   | -38.33    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -38.33  | DEV. DISABILITY-PRO |
| TOT   | -38.33    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -38.33  |                     |
| <hr/>   |           |          |         |         |            |           |         |                     |
| ADJ   | -445.85   | 15.14    | 0.00    | 0.00    | 0.00       | 0.00      | -430.71 | AUTH TOTAL          |
| PAY   | -63.97    | -15.14   | 0.00    | 0.00    | 0.79       | 0.40      | -77.92  |                     |
| TOT   | -509.82   | 0.00     | 0.00    | 0.00    | 0.79       | 0.40      | -508.63 |                     |
| <hr/>   |           |          |         |         |            |           |         |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                               |           |          |         |         |            |           |         |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                               |           |          |         |         |            |           |         |                     |
| ADJ   | 0.00      | 0.00     | 52.08   | 0.00    | 0.00       | 0.00      | 52.08   | PENALTIES           |
| PAY   | 0.00      | 0.00     | -52.08  | 0.00    | 0.00       | 0.00      | -52.08  |                     |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                     |
| <hr/>   |           |          |         |         |            |           |         |                     |
| ADJ   | 0.00      | 0.00     | 52.08   | 0.00    | 0.00       | 0.00      | 52.08   | AUTH TOTAL          |
| PAY   | 0.00      | 0.00     | -52.08  | 0.00    | 0.00       | 0.00      | -52.08  |                     |
| 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    | -300.00 | 0.00       | 0.00      | -300.00 | PUBLICATIONS        |
| PAY   | 0.00      | 0.00     | 0.00    | -20.00  | 0.00       | 0.00      | -20.00  |                     |
| TOT   | 0.00      | 0.00     | 0.00    | -320.00 | 0.00       | 0.00      | -320.00 |                     |
| <hr/>   |           |          |         |         |            |           |         |                     |
| ADJ   | 0.00      | 0.00     | 0.00    | -300.00 | 0.00       | 0.00      | -300.00 | AUTH TOTAL          |
| PAY   | 0.00      | 0.00     | 0.00    | -20.00  | 0.00       | 0.00      | -20.00  |                     |
| TOT   | 0.00      | 0.00     | 0.00    | -320.00 | 0.00       | 0.00      | -320.00 |                     |
| <hr/>   |           |          |         |         |            |           |         |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                          |           |          |         |         |            |           |         |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                          |           |          |         |         |            |           |         |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -51.48  | 0.00       | 0.00      | -51.48  | ASSESSMENT FEE      |
| TOT   | 0.00      | 0.00     | 0.00    | -51.48  | 0.00       | 0.00      | -51.48  |                     |
| <hr/>   |           |          |         |         |            |           |         |                     |
| PAY   | 0.00      | 0.00     | 0.00    | -51.48  | 0.00       | 0.00      | -51.48  | AUTH TOTAL          |
| TOT   | 0.00      | 0.00     | 0.00    | -51.48  | 0.00       | 0.00      | -51.48  |                     |

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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    | -137.78 | 0.00       | 0.00      | -137.78 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -137.78 | 0.00       | 0.00      | -137.78 |                |
| <hr/>                                  |           |          |         |         |            |           |         |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -137.78 | 0.00       | 0.00      | -137.78 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -137.78 | 0.00       | 0.00      | -137.78 |                |
| <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  | -211.35          | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | -211.28          | ST. OF MISSOURI    |
| PAY  | -8.19            | -0.07       | 0.00        | 0.00        | 0.08        | 0.00        | -8.18            |                    |
| <b>TOT</b>                                     | <b>-219.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>-219.46</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -36.69           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -36.69           | ST. OF MISSOURI    |
| <b>TOT</b>                                     | <b>-36.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-36.69</b>    |                    |
| <hr/>  |                  |             |             |             |             |             |                  |                    |
| ADJ  | -248.04          | 0.07        | 0.00        | 0.00        | 0.00        | 0.00        | -247.97          | <b>AUTH TOTAL</b>  |
| PAY  | -8.19            | -0.07       | 0.00        | 0.00        | 0.08        | 0.00        | -8.18            |                    |
| <b>TOT</b>                                     | <b>-256.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>-256.15</b>   |                    |
| <hr/>  |                  |             |             |             |             |             |                  |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |                  |             |             |             |             |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |             |             |                  |                    |
| ADJ  | -1,445.59        | 0.45        | 0.00        | 0.00        | 0.00        | 0.00        | -1,445.14        | COUNTY GENERAL     |
| PAY  | -56.22           | -0.45       | 0.00        | 0.00        | 0.56        | 0.28        | -55.83           |                    |
| <b>TOT</b>                                     | <b>-1,501.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.28</b> | <b>-1,500.97</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -427.97          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -427.97          | COUNTY GENERAL     |
| <b>TOT</b>                                     | <b>-427.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-427.97</b>   |                    |
| <hr/>  |                  |             |             |             |             |             |                  |                    |
| ADJ  | -1,873.56        | 0.45        | 0.00        | 0.00        | 0.00        | 0.00        | -1,873.11        | <b>AUTH TOTAL</b>  |
| PAY  | -56.22           | -0.45       | 0.00        | 0.00        | 0.56        | 0.28        | -55.83           |                    |
| <b>TOT</b>                                     | <b>-1,929.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.28</b> | <b>-1,928.94</b> |                    |
| <hr/>  |                  |             |             |             |             |             |                  |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                  |             |             |             |             |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |             |             |                  |                    |
| ADJ  | -966.60          | 0.31        | 0.00        | 0.00        | 0.00        | 0.00        | -966.29          | COUNTY HEALTH FUND |
| PAY  | -37.67           | -0.31       | 0.00        | 0.00        | 0.38        | 0.19        | -37.41           |                    |
| <b>TOT</b>                                     | <b>-1,004.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-1,003.70</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -366.86          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -366.86          | COUNTY HEALTH FUND |
| <b>TOT</b>                                     | <b>-366.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-366.86</b>   |                    |
| <hr/>  |                  |             |             |             |             |             |                  |                    |
| ADJ  | -1,333.46        | 0.31        | 0.00        | 0.00        | 0.00        | 0.00        | -1,333.15        | <b>AUTH TOTAL</b>  |
| PAY  | -37.67           | -0.31       | 0.00        | 0.00        | 0.38        | 0.19        | -37.41           |                    |
| <b>TOT</b>                                     | <b>-1,371.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-1,370.56</b> |                    |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -345.18        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | -345.07        | CO. PARK MAINT.    |
| PAY  | -13.36         | -0.11       | 0.00        | 0.00        | 0.13        | 0.07        | -13.27         |                    |
| <b>TOT</b>                                     | <b>-358.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-358.34</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | -61.14         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -61.14         | CO. PARK MAINT.    |
| <b>TOT</b>                                     | <b>-61.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-61.14</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -406.32        | 0.11        | 0.00        | 0.00        | 0.00        | 0.00        | -406.21        | AUTH TOTAL         |
| PAY  | -13.36         | -0.11       | 0.00        | 0.00        | 0.13        | 0.07        | -13.27         |                    |
| <b>TOT</b>                                     | <b>-419.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-419.48</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -133.85        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | -133.81        | COUNTY BOND RETIRE |
| PAY  | -5.19          | -0.04       | 0.00        | 0.00        | 0.05        | 0.03        | -5.15          |                    |
| <b>TOT</b>                                     | <b>-139.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-138.96</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | -316.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -316.05        | COUNTY BOND RETIRE |
| <b>TOT</b>                                     | <b>-316.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-316.05</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -449.90        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | -449.86        | AUTH TOTAL         |
| PAY  | -5.19          | -0.04       | 0.00        | 0.00        | 0.05        | 0.03        | -5.15          |                    |
| <b>TOT</b>                                     | <b>-455.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-455.01</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -375.94        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -375.94        | ROAD & BRIDGE      |
| PAY  | -27.74         | 0.00        | 0.00        | 0.00        | 0.28        | 0.14        | -27.32         |                    |
| <b>TOT</b>                                     | <b>-403.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-403.26</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | -220.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -220.10        | ROAD & BRIDGE      |
| <b>TOT</b>                                     | <b>-220.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-220.10</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -596.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -596.04        | AUTH TOTAL         |
| PAY  | -27.74         | 0.00        | 0.00        | 0.00        | 0.28        | 0.14        | -27.32         |                    |
| <b>TOT</b>                                     | <b>-623.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-623.36</b> |                    |



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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: 08 / ST L COMM COLL</b>   |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |          |         |      |            |           |           |                  |
| ADJ  | -1,532.89 | 0.49     | 0.00    | 0.00 | 0.00       | 0.00      | -1,532.40 | ST L COMM COLL   |
| PAY  | -59.39    | -0.49    | 0.00    | 0.00 | 0.59       | 0.30      | -58.99    |                  |
| TOT  | -1,592.28 | 0.00     | 0.00    | 0.00 | 0.59       | 0.30      | -1,591.39 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |           |                  |
| ADJ  | -269.02   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -269.02   | ST L COMM COLL   |
| TOT  | -269.02   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -269.02   |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | -1,801.91 | 0.49     | 0.00    | 0.00 | 0.00       | 0.00      | -1,801.42 | AUTH TOTAL       |
| PAY  | -59.39    | -0.49    | 0.00    | 0.00 | 0.59       | 0.30      | -58.99    |                  |
| TOT  | -1,861.30 | 0.00     | 0.00    | 0.00 | 0.59       | 0.30      | -1,860.41 |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>    |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |          |         |      |            |           |           |                  |
| ADJ  | -8,698.55 | 2.78     | 0.00    | 0.00 | 0.00       | 0.00      | -8,695.77 | SPEC SCH DIST    |
| PAY  | -336.98   | -2.78    | 0.00    | 0.00 | 3.40       | 1.69      | -334.67   |                  |
| TOT  | -9,035.53 | 0.00     | 0.00    | 0.00 | 3.40       | 1.69      | -9,030.44 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |           |                  |
| ADJ  | -654.23   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -654.23   | SPEC SCH DIST    |
| TOT  | -654.23   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -654.23   |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | -9,352.78 | 2.78     | 0.00    | 0.00 | 0.00       | 0.00      | -9,350.00 | AUTH TOTAL       |
| PAY  | -336.98   | -2.78    | 0.00    | 0.00 | 3.40       | 1.69      | -334.67   |                  |
| TOT  | -9,689.76 | 0.00     | 0.00    | 0.00 | 3.40       | 1.69      | -9,684.67 |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |           |          |         |      |            |           |           |                  |
| ADJ  | -1,956.27 | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | -1,955.64 | MET ZOO MUS DIST |
| PAY  | -75.78    | -0.63    | 0.00    | 0.00 | 0.77       | 0.38      | -75.26    |                  |
| TOT  | -2,032.05 | 0.00     | 0.00    | 0.00 | 0.77       | 0.38      | -2,030.90 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |           |                  |
| ADJ  | -290.01   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -290.01   | MET ZOO MUS DIST |
| TOT  | -290.01   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -290.01   |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | -2,246.28 | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | -2,245.65 | AUTH TOTAL       |
| PAY  | -75.78    | -0.63    | 0.00    | 0.00 | 0.77       | 0.38      | -75.26    |                  |
| TOT  | -2,322.06 | 0.00     | 0.00    | 0.00 | 0.77       | 0.38      | -2,320.91 |                  |



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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  | -1,804.99 | 0.55     | 0.00    | 0.00 | 0.00       | 0.00      | -1,804.44 | COUNTY LIBRARY    |
| PAY  | -67.14    | -0.55    | 0.00    | 0.00 | 0.68       | 0.34      | -66.67    |                   |
| TOT  | -1,872.13 | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -1,871.11 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -220.87   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -220.87   | COUNTY LIBRARY    |
| TOT  | -220.87   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -220.87   |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -2,025.86 | 0.55     | 0.00    | 0.00 | 0.00       | 0.00      | -2,025.31 | AUTH TOTAL        |
| PAY  | -67.14    | -0.55    | 0.00    | 0.00 | 0.68       | 0.34      | -66.67    |                   |
| TOT  | -2,093.00 | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -2,091.98 |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -1.51     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.51     | FERGUSON LIBRARY  |
| TOT  | -1.51     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.51     |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -1.51     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.51     | AUTH TOTAL        |
| TOT  | -1.51     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.51     |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -5.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49     | MAPLEWOOD LIBRARY |
| TOT  | -5.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49     |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -5.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49     | AUTH TOTAL        |
| TOT  | -5.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49     |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>        |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -44.32    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -44.32    | SCH-AFFTON        |
| TOT  | -44.32    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -44.32    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -44.32    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -44.32    | AUTH TOTAL        |
| TOT  | -44.32    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -44.32    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                    |
| ADJ   | -638.78   | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -638.78   | SCH-FERG-FLOR      |
| TOT   | -638.78   | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -638.78   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |       |            |           |           |                    |
| ADJ   | -917.26   | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -917.26   | SCH-FERG-FLOR      |
| TOT   | -917.26   | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -917.26   |                    |
| ADJ   | -1,556.04 | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -1,556.04 | AUTH TOTAL         |
| TOT   | -1,556.04 | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -1,556.04 |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |       |            |           |           |                    |
| ADJ   | -0.58     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.58     | SCH-MERAMEC VALLEY |
| TOT   | -0.58     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.58     |                    |
| ADJ   | -0.58     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.58     | AUTH TOTAL         |
| TOT   | -0.58     | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -0.58     |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |       |            |           |           |                    |
| ADJ   | -68.43    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -68.43    | SCH-HANCOCK        |
| TOT   | -68.43    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -68.43    |                    |
| ADJ   | -68.43    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -68.43    | AUTH TOTAL         |
| TOT   | -68.43    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -68.43    |                    |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>       |           |          |         |       |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |           |                    |
| ADJ   | -9,069.68 | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -9,069.68 | SCH-JENNINGS       |
| PAY   | -13.73    | 0.00     | 0.00    | 0.00  | 0.14       | 0.07      | -13.52    |                    |
| TOT   | -9,083.41 | 0.00     | 0.00    | 0.00  | 0.14       | 0.07      | -9,083.20 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |       |            |           |           |                    |
| ADJ   | -33.20    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -33.20    | SCH-JENNINGS       |
| TOT   | -33.20    | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -33.20    |                    |
| ADJ   | -9,102.88 | 0.00     | 0.00    | 0.00  | 0.00       | 0.00      | -9,102.88 | AUTH TOTAL         |
| PAY   | -13.73    | 0.00     | 0.00    | 0.00  | 0.14       | 0.07      | -13.52    |                    |
| TOT   | -9,116.61 | 0.00     | 0.00    | 0.00  | 0.14       | 0.07      | -9,116.40 |                    |



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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  | 0.00       | 13.82    | 0.00    | 0.00 | 0.00       | 0.00      | 13.82      | SCH-NORMANDY    |
| PAY  | -9.21      | -13.82   | 0.00    | 0.00 | 0.23       | 0.12      | -22.68     |                 |
| TOT  | -9.21      | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -8.86      |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |          |         |      |            |           |            |                 |
| ADJ  | -53.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -53.09     | SCH-NORMANDY    |
| TOT  | -53.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -53.09     |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| ADJ  | -53.09     | 13.82    | 0.00    | 0.00 | 0.00       | 0.00      | -39.27     | AUTH TOTAL      |
| PAY  | -9.21      | -13.82   | 0.00    | 0.00 | 0.23       | 0.12      | -22.68     |                 |
| TOT  | -62.30     | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -61.95     |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |            |          |         |      |            |           |            |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |      |            |           |            |                 |
| ADJ  | -10,798.04 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10,798.04 | SCH-PATTONVILLE |
| TOT  | -10,798.04 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10,798.04 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |          |         |      |            |           |            |                 |
| ADJ  | -792.86    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -792.86    | SCH-PATTONVILLE |
| TOT  | -792.86    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -792.86    |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| ADJ  | -11,590.90 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11,590.90 | AUTH TOTAL      |
| TOT  | -11,590.90 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11,590.90 |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |            |          |         |      |            |           |            |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |          |         |      |            |           |            |                 |
| ADJ  | -157.12    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -157.12    | SCH-RITENOUR    |
| TOT  | -157.12    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -157.12    |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| ADJ  | -157.12    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -157.12    | AUTH TOTAL      |
| TOT  | -157.12    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -157.12    |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |



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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   | -199.02    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -199.02    | SCH-LINDBERGH    |
| TOT   | -199.02    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -199.02    |                  |
| ADJ   | -199.02    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -199.02    | AUTH TOTAL       |
| TOT   | -199.02    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -199.02    |                  |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |            |          |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |            |          |         |      |            |           |            |                  |
| ADJ   | -23,241.48 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -23,241.48 | SCH-HAZELWOOD    |
| TOT   | -23,241.48 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -23,241.48 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |            |          |         |      |            |           |            |                  |
| ADJ   | -597.05    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -597.05    | SCH-HAZELWOOD    |
| TOT   | -597.05    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -597.05    |                  |
| ADJ   | -23,838.53 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -23,838.53 | AUTH TOTAL       |
| TOT   | -23,838.53 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -23,838.53 |                  |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |            |          |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |            |          |         |      |            |           |            |                  |
| ADJ   | -451.32    | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | -451.12    | METRO SEWER DIST |
| PAY   | -23.90     | -0.20    | 0.00    | 0.00 | 0.24       | 0.12      | -23.74     |                  |
| TOT   | -475.22    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -474.86    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |            |          |         |      |            |           |            |                  |
| ADJ   | -61.34     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -61.34     | METRO SEWER DIST |
| TOT   | -61.34     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -61.34     |                  |
| ADJ   | -512.66    | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | -512.46    | AUTH TOTAL       |
| PAY   | -23.90     | -0.20    | 0.00    | 0.00 | 0.24       | 0.12      | -23.74     |                  |
| TOT   | -536.56    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -536.20    |                  |

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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  | -36.90    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -36.90 | MSD EXTENSION    |
| TOT  | -36.90    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -36.90 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -12.31    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.31 | MSD EXTENSION    |
| TOT  | -12.31    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.31 |                  |
| ADJ  | -49.21    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -49.21 | AUTH TOTAL       |
| TOT  | -49.21    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -49.21 |                  |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>   |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |        |                  |
| ADJ  | -10.29    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.29 | SEWR-MALINE CR   |
| PAY  | -26.93    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -26.53 |                  |
| TOT  | -37.22    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -36.82 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -2.68     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.68  | SEWR-MALINE CR   |
| TOT  | -2.68     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.68  |                  |
| ADJ  | -12.97    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.97 | AUTH TOTAL       |
| PAY  | -26.93    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -26.53 |                  |
| TOT  | -39.90    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -39.50 |                  |
| <b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>  |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  | SEWR-NO. AFFTON  |
| TOT  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  |                  |
| ADJ  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  | AUTH TOTAL       |
| TOT  | -0.08     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.08  |                  |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |           |          |         |      |            |           |        |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |        |                  |
| ADJ  | -7.64     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.64  | SEWR-GRAVOIS CR. |
| TOT  | -7.64     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.64  |                  |
| ADJ  | -7.64     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.64  | AUTH TOTAL       |
| TOT  | -7.64     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.64  |                  |









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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | 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  | -709.34   | 0.00     | 0.00    | 0.00 | 7.09       | 3.55      | -698.70   | FIRE-METRO NORTH    |
| TOT  | -709.34   | 0.00     | 0.00    | 0.00 | 7.09       | 3.55      | -698.70   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -1.20     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.20     | FIRE-METRO NORTH    |
| TOT  | -1.20     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.20     |                     |
| ADJ  | -1.20     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.20     | AUTH TOTAL          |
| PAY  | -709.34   | 0.00     | 0.00    | 0.00 | 7.09       | 3.55      | -698.70   |                     |
| TOT  | -710.54   | 0.00     | 0.00    | 0.00 | 7.09       | 3.55      | -699.90   |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |           |                     |
| ADJ  | -3,430.95 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3,430.95 | FIRE-NORTH COUNTY F |
| PAY  | -5.19     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -5.11     |                     |
| TOT  | -3,436.14 | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3,436.06 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -4.31     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.31     | FIRE-NORTH COUNTY F |
| TOT  | -4.31     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.31     |                     |
| ADJ  | -3,435.26 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3,435.26 | AUTH TOTAL          |
| PAY  | -5.19     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -5.11     |                     |
| TOT  | -3,440.45 | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3,440.37 |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 5.29     | 0.00    | 0.00 | 0.00       | 0.00      | 5.29      | FIRE-NORTHEAST AMBU |
| PAY  | -3.52     | -5.29    | 0.00    | 0.00 | 0.09       | 0.05      | -8.67     |                     |
| TOT  | -3.52     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -3.38     |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -1.77     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.77     | FIRE-NORTHEAST AMBU |
| TOT  | -1.77     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.77     |                     |
| ADJ  | -1.77     | 5.29     | 0.00    | 0.00 | 0.00       | 0.00      | 3.52      | AUTH TOTAL          |
| PAY  | -3.52     | -5.29    | 0.00    | 0.00 | 0.09       | 0.05      | -8.67     |                     |
| TOT  | -5.29     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -5.15     |                     |

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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: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -13.02    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.02    | FIRE-FLORISSANT V |
| TOT  | -13.02    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.02    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -13.02    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.02    | AUTH TOTAL        |
| TOT  | -13.02    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.02    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | -4,820.20 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,820.20 | FIRE-ROBERTSON    |
| TOT  | -4,820.20 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,820.20 |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -26.85    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -26.85    | FIRE-ROBERTSON    |
| TOT  | -26.85    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -26.85    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -4,847.05 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,847.05 | AUTH TOTAL        |
| TOT  | -4,847.05 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,847.05 |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -33.69    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.69    | FIRE-MID COUNTY   |
| TOT  | -33.69    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.69    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -33.69    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.69    | AUTH TOTAL        |
| TOT  | -33.69    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.69    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -81.01    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.01    | FIRE-PATTONVILLE  |
| TOT  | -81.01    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.01    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -81.01    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.01    | AUTH TOTAL        |
| TOT  | -81.01    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.01    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |





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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: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -103.70   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -103.70 | FIRE-FENTON        |
| TOT  | -103.70   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -103.70 |                    |
| ADJ  | -103.70   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -103.70 | AUTH TOTAL         |
| TOT  | -103.70   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -103.70 |                    |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -11.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.93  | FIRE-WEST CO EMS   |
| TOT  | -11.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.93  |                    |
| ADJ  | -11.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.93  | AUTH TOTAL         |
| TOT  | -11.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.93  |                    |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -14.04    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.04  | FIRE-VALLEY PARK   |
| TOT  | -14.04    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.04  |                    |
| ADJ  | -14.04    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.04  | AUTH TOTAL         |
| TOT  | -14.04    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.04  |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -2.94     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   | FIRE-EUREKA        |
| TOT  | -2.94     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   |                    |
| ADJ  | -2.94     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   | AUTH TOTAL         |
| TOT  | -2.94     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| PAY  | -51.17    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -50.40  | LIGHT-CASTLE POINT |
| TOT  | -51.17    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -50.40  |                    |
| PAY  | -51.17    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -50.40  | AUTH TOTAL         |
| TOT  | -51.17    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -50.40  |                    |



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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: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -3.65     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.65     | LIGHT-HANCOCK      |
| TOT   | -3.65     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.65     |                    |
| ADJ   | -3.65     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.65     | AUTH TOTAL         |
| TOT   | -3.65     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.65     |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -0.10     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     | LIGHT-WHEATON-COOK |
| TOT   | -0.10     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     |                    |
| ADJ   | -0.10     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     | AUTH TOTAL         |
| TOT   | -0.10     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| PAY   | -3,411.34 | 0.00     | 0.00    | 0.00    | 34.10      | 0.00      | -3,377.24 | CTY-UNINCORPORATED |
| TOT   | -3,411.34 | 0.00     | 0.00    | 0.00    | 34.10      | 0.00      | -3,377.24 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                    |
| PAY   | -3,411.34 | 0.00     | 0.00    | -140.00 | 35.50      | 0.00      | -3,515.84 | AUTH TOTAL         |
| TOT   | -3,411.34 | 0.00     | 0.00    | -140.00 | 35.50      | 0.00      | -3,515.84 |                    |





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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: 19C040 / CTY-NORTHWOODS</b>     |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 3.86     | 0.00    | 0.00 | 0.00       | 0.00      | 3.86  | CTY-NORTHWOODS     |
| PAY  | -2.57     | -3.86    | 0.00    | 0.00 | 0.07       | 0.03      | -6.33 |                    |
| TOT  | -2.57     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -2.47 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| ADJ  | 0.00      | 3.86     | 0.00    | 0.00 | 0.00       | 0.00      | 3.86  | AUTH TOTAL         |
| PAY  | -2.57     | -3.86    | 0.00    | 0.00 | 0.07       | 0.03      | -6.33 |                    |
| TOT  | -2.57     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -2.47 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | -1.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.42 | CTY-PACIFIC        |
| TOT  | -1.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.42 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| ADJ  | -1.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.42 | AUTH TOTAL         |
| TOT  | -1.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.42 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | -0.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.39 | CTY-UNIVERSITY CTY |
| TOT  | -0.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.39 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| ADJ  | -0.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.39 | AUTH TOTAL         |
| TOT  | -0.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.39 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>    |           |          |         |      |            |           |       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |       |                    |
| ADJ  | -6.40     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.40 | CTY-VINITA PARK    |
| TOT  | -6.40     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.40 |                    |
| <hr/>  |           |          |         |      |            |           |       |                    |
| ADJ  | -6.40     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.40 | AUTH TOTAL         |
| TOT  | -6.40     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.40 |                    |
| <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>   |             |             |             |                |             |             |                |                |
| ADJ  | 0.00        | 0.00        | 0.00        | -100.00        | 0.00        | 0.00        | -100.00        | PUBLICATIONS   |
| PAY  | 0.00        | 0.00        | 0.00        | -20.00         | 0.00        | 0.00        | -20.00         |                |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-120.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-120.00</b> |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| ADJ  | 0.00        | 0.00        | 0.00        | -100.00        | 0.00        | 0.00        | -100.00        | AUTH TOTAL     |
| PAY  | 0.00        | 0.00        | 0.00        | -20.00         | 0.00        | 0.00        | -20.00         |                |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-120.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-120.00</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        | -15.57         | 0.00        | 0.00        | -15.57         | ASSESSMENT FEE |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-15.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>-15.57</b>  |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| PAY  | 0.00        | 0.00        | 0.00        | -15.57         | 0.00        | 0.00        | -15.57         | AUTH TOTAL     |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-15.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>-15.57</b>  |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |             |             |             |                |             |             |                |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |             |             |             |                |             |             |                |                |
| PAY  | 0.00        | 0.00        | 0.00        | -66.71         | 0.00        | 0.00        | -66.71         | COMMISSION     |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-66.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>-66.71</b>  |                |
| <hr/>                                      |             |             |             |                |             |             |                |                |
| PAY  | 0.00        | 0.00        | 0.00        | -66.71         | 0.00        | 0.00        | -66.71         | AUTH TOTAL     |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-66.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>-66.71</b>  |                |
| <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: 01 / ST. OF MISSOURI</b>    |                  |             |             |             |             |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |             |             |                  |                    |
| ADJ  | -213.97          | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | -213.91          | ST. OF MISSOURI    |
| PAY  | -8.18            | -0.06       | 0.00        | 0.00        | 0.08        | 0.00        | -8.16            |                    |
| <b>TOT</b>                                     | <b>-222.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>-222.07</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -36.74           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -36.74           | ST. OF MISSOURI    |
| <b>TOT</b>                                     | <b>-36.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-36.74</b>    |                    |
| ADJ  | -250.71          | 0.06        | 0.00        | 0.00        | 0.00        | 0.00        | -250.65          | <b>AUTH TOTAL</b>  |
| PAY  | -8.18            | -0.06       | 0.00        | 0.00        | 0.08        | 0.00        | -8.16            |                    |
| <b>TOT</b>                                     | <b>-258.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.00</b> | <b>-258.81</b>   |                    |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>     |                  |             |             |             |             |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |             |             |                  |                    |
| ADJ  | -1,463.66        | 0.41        | 0.00        | 0.00        | 0.00        | 0.00        | -1,463.25        | COUNTY GENERAL     |
| PAY  | -56.22           | -0.41       | 0.00        | 0.00        | 0.56        | 0.28        | -55.79           |                    |
| <b>TOT</b>                                     | <b>-1,519.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.28</b> | <b>-1,519.04</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -428.55          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -428.55          | COUNTY GENERAL     |
| <b>TOT</b>                                     | <b>-428.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-428.55</b>   |                    |
| ADJ  | -1,892.21        | 0.41        | 0.00        | 0.00        | 0.00        | 0.00        | -1,891.80        | <b>AUTH TOTAL</b>  |
| PAY  | -56.22           | -0.41       | 0.00        | 0.00        | 0.56        | 0.28        | -55.79           |                    |
| <b>TOT</b>                                     | <b>-1,948.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b> | <b>0.28</b> | <b>-1,947.59</b> |                    |
| <b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b> |                  |             |             |             |             |             |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |             |             |                  |                    |
| ADJ  | -978.67          | 0.27        | 0.00        | 0.00        | 0.00        | 0.00        | -978.40          | COUNTY HEALTH FUND |
| PAY  | -37.67           | -0.27       | 0.00        | 0.00        | 0.38        | 0.19        | -37.37           |                    |
| <b>TOT</b>                                     | <b>-1,016.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-1,015.77</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |             |             |                  |                    |
| ADJ  | -367.35          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -367.35          | COUNTY HEALTH FUND |
| <b>TOT</b>                                     | <b>-367.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-367.35</b>   |                    |
| ADJ  | -1,346.02        | 0.27        | 0.00        | 0.00        | 0.00        | 0.00        | -1,345.75        | <b>AUTH TOTAL</b>  |
| PAY  | -37.67           | -0.27       | 0.00        | 0.00        | 0.38        | 0.19        | -37.37           |                    |
| <b>TOT</b>                                     | <b>-1,383.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.19</b> | <b>-1,383.12</b> |                    |

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| AUTHORITY                                      | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -349.47        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | -349.37        | CO. PARK MAINT.    |
| PAY  | -13.36         | -0.10       | 0.00        | 0.00        | 0.13        | 0.07        | -13.26         |                    |
| <b>TOT</b>                                     | <b>-362.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-362.63</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | -61.22         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -61.22         | CO. PARK MAINT.    |
| <b>TOT</b>                                     | <b>-61.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-61.22</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -410.69        | 0.10        | 0.00        | 0.00        | 0.00        | 0.00        | -410.59        | AUTH TOTAL         |
| PAY  | -13.36         | -0.10       | 0.00        | 0.00        | 0.13        | 0.07        | -13.26         |                    |
| <b>TOT</b>                                     | <b>-424.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.07</b> | <b>-423.85</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -135.52        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | -135.48        | COUNTY BOND RETIRE |
| PAY  | -5.19          | -0.04       | 0.00        | 0.00        | 0.05        | 0.03        | -5.15          |                    |
| <b>TOT</b>                                     | <b>-140.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-140.63</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | -316.48        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -316.48        | COUNTY BOND RETIRE |
| <b>TOT</b>                                     | <b>-316.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-316.48</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -452.00        | 0.04        | 0.00        | 0.00        | 0.00        | 0.00        | -451.96        | AUTH TOTAL         |
| PAY  | -5.19          | -0.04       | 0.00        | 0.00        | 0.05        | 0.03        | -5.15          |                    |
| <b>TOT</b>                                     | <b>-457.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-457.11</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -375.94        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -375.94        | ROAD & BRIDGE      |
| PAY  | -27.74         | 0.00        | 0.00        | 0.00        | 0.28        | 0.14        | -27.32         |                    |
| <b>TOT</b>                                     | <b>-403.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-403.26</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | -220.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -220.39        | ROAD & BRIDGE      |
| <b>TOT</b>                                     | <b>-220.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-220.39</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -596.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -596.33        | AUTH TOTAL         |
| PAY  | -27.74         | 0.00        | 0.00        | 0.00        | 0.28        | 0.14        | -27.32         |                    |
| <b>TOT</b>                                     | <b>-624.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-623.65</b> |                    |





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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  | -1,558.34        | 0.43        | 0.00        | 0.00        | 0.00        | 0.00        | -1,557.91        | ST L COMM COLL   |
| PAY  | -59.63           | -0.43       | 0.00        | 0.00        | 0.60        | 0.30        | -59.16           |                  |
| <b>TOT</b>                                   | <b>-1,617.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.60</b> | <b>0.30</b> | <b>-1,617.07</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |             |             |                  |                  |
| ADJ  | -269.38          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -269.38          | ST L COMM COLL   |
| <b>TOT</b>                                   | <b>-269.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-269.38</b>   |                  |
| ADJ  | -1,827.72        | 0.43        | 0.00        | 0.00        | 0.00        | 0.00        | -1,827.29        | AUTH TOTAL       |
| PAY  | -59.63           | -0.43       | 0.00        | 0.00        | 0.60        | 0.30        | -59.16           |                  |
| <b>TOT</b>                                   | <b>-1,887.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.60</b> | <b>0.30</b> | <b>-1,886.45</b> |                  |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>    |                  |             |             |             |             |             |                  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |                  |             |             |             |             |             |                  |                  |
| ADJ  | -8,850.10        | 2.46        | 0.00        | 0.00        | 0.00        | 0.00        | -8,847.64        | SPEC SCH DIST    |
| PAY  | -338.65          | -2.46       | 0.00        | 0.00        | 3.41        | 1.70        | -336.00          |                  |
| <b>TOT</b>                                   | <b>-9,188.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.41</b> | <b>1.70</b> | <b>-9,183.64</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |             |             |                  |                  |
| ADJ  | -655.10          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -655.10          | SPEC SCH DIST    |
| <b>TOT</b>                                   | <b>-655.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-655.10</b>   |                  |
| ADJ  | -9,505.20        | 2.46        | 0.00        | 0.00        | 0.00        | 0.00        | -9,502.74        | AUTH TOTAL       |
| PAY  | -338.65          | -2.46       | 0.00        | 0.00        | 3.41        | 1.70        | -336.00          |                  |
| <b>TOT</b>                                   | <b>-9,843.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.41</b> | <b>1.70</b> | <b>-9,838.74</b> |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b> |                  |             |             |             |             |             |                  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>      |                  |             |             |             |             |             |                  |                  |
| ADJ  | -1,993.39        | 0.55        | 0.00        | 0.00        | 0.00        | 0.00        | -1,992.84        | MET ZOO MUS DIST |
| PAY  | -76.28           | -0.55       | 0.00        | 0.00        | 0.77        | 0.38        | -75.68           |                  |
| <b>TOT</b>                                   | <b>-2,069.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.77</b> | <b>0.38</b> | <b>-2,068.52</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |                  |             |             |             |             |             |                  |                  |
| ADJ  | -290.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -290.40          | MET ZOO MUS DIST |
| <b>TOT</b>                                   | <b>-290.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-290.40</b>   |                  |
| ADJ  | -2,283.79        | 0.55        | 0.00        | 0.00        | 0.00        | 0.00        | -2,283.24        | AUTH TOTAL       |
| PAY  | -76.28           | -0.55       | 0.00        | 0.00        | 0.77        | 0.38        | -75.68           |                  |
| <b>TOT</b>                                   | <b>-2,360.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.77</b> | <b>0.38</b> | <b>-2,358.92</b> |                  |

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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  | -1,848.69 | 0.49     | 0.00    | 0.00 | 0.00       | 0.00      | -1,848.20 | COUNTY LIBRARY    |
| PAY  | -67.14    | -0.49    | 0.00    | 0.00 | 0.67       | 0.34      | -66.62    |                   |
| TOT  | -1,915.83 | 0.00     | 0.00    | 0.00 | 0.67       | 0.34      | -1,914.82 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -220.98   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -220.98   | COUNTY LIBRARY    |
| TOT  | -220.98   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -220.98   |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -2,069.67 | 0.49     | 0.00    | 0.00 | 0.00       | 0.00      | -2,069.18 | AUTH TOTAL        |
| PAY  | -67.14    | -0.49    | 0.00    | 0.00 | 0.67       | 0.34      | -66.62    |                   |
| TOT  | -2,136.81 | 0.00     | 0.00    | 0.00 | 0.67       | 0.34      | -2,135.80 |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -1.71     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.71     | FERGUSON LIBRARY  |
| TOT  | -1.71     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.71     |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -1.71     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.71     | AUTH TOTAL        |
| TOT  | -1.71     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.71     |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -5.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49     | MAPLEWOOD LIBRARY |
| TOT  | -5.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49     |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -5.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49     | AUTH TOTAL        |
| TOT  | -5.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49     |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>        |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -45.79    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -45.79    | SCH-AFFTON        |
| TOT  | -45.79    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -45.79    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -45.79    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -45.79    | AUTH TOTAL        |
| TOT  | -45.79    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -45.79    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | -638.77   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -638.77   | SCH-FERG-FLOR      |
| TOT   | -638.77   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -638.77   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -952.80   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -952.80   | SCH-FERG-FLOR      |
| TOT   | -952.80   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -952.80   |                    |
| ADJ   | -1,591.57 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1,591.57 | AUTH TOTAL         |
| TOT   | -1,591.57 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1,591.57 |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -0.58     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.58     | SCH-MERAMEC VALLEY |
| TOT   | -0.58     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.58     |                    |
| ADJ   | -0.58     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.58     | AUTH TOTAL         |
| TOT   | -0.58     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.58     |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -68.45    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -68.45    | SCH-HANCOCK        |
| TOT   | -68.45    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -68.45    |                    |
| ADJ   | -68.45    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -68.45    | AUTH TOTAL         |
| TOT   | -68.45    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -68.45    |                    |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>       |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | -9,641.94 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9,641.94 | SCH-JENNINGS       |
| PAY   | -13.73    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.52    |                    |
| TOT   | -9,655.67 | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -9,655.46 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -32.99    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -32.99    | SCH-JENNINGS       |
| TOT   | -32.99    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -32.99    |                    |
| ADJ   | -9,674.93 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9,674.93 | AUTH TOTAL         |
| PAY   | -13.73    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.52    |                    |
| TOT   | -9,688.66 | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -9,688.45 |                    |



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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  | 0.00       | 12.73    | 0.00    | 0.00 | 0.00       | 0.00      | 12.73      | SCH-NORMANDY    |
| PAY  | -9.64      | -12.73   | 0.00    | 0.00 | 0.23       | 0.11      | -22.03     |                 |
| TOT  | -9.64      | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -9.30      |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |          |         |      |            |           |            |                 |
| ADJ  | -52.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -52.42     | SCH-NORMANDY    |
| TOT  | -52.42     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -52.42     |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| ADJ  | -52.42     | 12.73    | 0.00    | 0.00 | 0.00       | 0.00      | -39.69     | AUTH TOTAL      |
| PAY  | -9.64      | -12.73   | 0.00    | 0.00 | 0.23       | 0.11      | -22.03     |                 |
| TOT  | -62.06     | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -61.72     |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |            |          |         |      |            |           |            |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |      |            |           |            |                 |
| ADJ  | -10,742.40 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10,742.40 | SCH-PATTONVILLE |
| TOT  | -10,742.40 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10,742.40 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |          |         |      |            |           |            |                 |
| ADJ  | -798.62    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -798.62    | SCH-PATTONVILLE |
| TOT  | -798.62    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -798.62    |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| ADJ  | -11,541.02 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11,541.02 | AUTH TOTAL      |
| TOT  | -11,541.02 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11,541.02 |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |            |          |         |      |            |           |            |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |          |         |      |            |           |            |                 |
| ADJ  | -156.98    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -156.98    | SCH-RITENOUR    |
| TOT  | -156.98    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -156.98    |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |
| ADJ  | -156.98    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -156.98    | AUTH TOTAL      |
| TOT  | -156.98    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -156.98    |                 |
| <hr/>  |            |          |         |      |            |           |            |                 |





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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   | -197.23    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -197.23    | SCH-LINDBERGH    |
| TOT   | -197.23    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -197.23    |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |
| ADJ   | -197.23    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -197.23    | AUTH TOTAL       |
| TOT   | -197.23    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -197.23    |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>    |            |          |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |            |          |         |      |            |           |            |                  |
| ADJ   | -24,336.44 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24,336.44 | SCH-HAZELWOOD    |
| TOT   | -24,336.44 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24,336.44 |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |            |          |         |      |            |           |            |                  |
| ADJ   | -589.16    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -589.16    | SCH-HAZELWOOD    |
| TOT   | -589.16    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -589.16    |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |
| ADJ   | -24,925.60 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24,925.60 | AUTH TOTAL       |
| TOT   | -24,925.60 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -24,925.60 |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |            |          |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |            |          |         |      |            |           |            |                  |
| ADJ   | -626.65    | 0.24     | 0.00    | 0.00 | 0.00       | 0.00      | -626.41    | METRO SEWER DIST |
| PAY   | -32.63     | -0.24    | 0.00    | 0.00 | 0.33       | 0.16      | -32.38     |                  |
| TOT   | -659.28    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -658.79    |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |            |          |         |      |            |           |            |                  |
| ADJ   | -61.21     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -61.21     | METRO SEWER DIST |
| TOT   | -61.21     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -61.21     |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |
| ADJ   | -687.86    | 0.24     | 0.00    | 0.00 | 0.00       | 0.00      | -687.62    | AUTH TOTAL       |
| PAY   | -32.63     | -0.24    | 0.00    | 0.00 | 0.33       | 0.16      | -32.38     |                  |
| TOT   | -720.49    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -720.00    |                  |



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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  | -709.33   | 0.00     | 0.00    | 0.00 | 7.09       | 3.55      | -698.69   | FIRE-METRO NORTH    |
| TOT  | -709.33   | 0.00     | 0.00    | 0.00 | 7.09       | 3.55      | -698.69   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -1.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.17     | FIRE-METRO NORTH    |
| TOT  | -1.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.17     |                     |
| ADJ  | -1.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.17     | AUTH TOTAL          |
| PAY  | -709.33   | 0.00     | 0.00    | 0.00 | 7.09       | 3.55      | -698.69   |                     |
| TOT  | -710.50   | 0.00     | 0.00    | 0.00 | 7.09       | 3.55      | -699.86   |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |           |                     |
| ADJ  | -3,470.51 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3,470.51 | FIRE-NORTH COUNTY F |
| PAY  | -4.94     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.87     |                     |
| TOT  | -3,475.45 | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3,475.38 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -4.16     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.16     | FIRE-NORTH COUNTY F |
| TOT  | -4.16     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.16     |                     |
| ADJ  | -3,474.67 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3,474.67 | AUTH TOTAL          |
| PAY  | -4.94     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.87     |                     |
| TOT  | -3,479.61 | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3,479.54 |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 4.65     | 0.00    | 0.00 | 0.00       | 0.00      | 4.65      | FIRE-NORTHEAST AMBU |
| PAY  | -3.52     | -4.65    | 0.00    | 0.00 | 0.09       | 0.04      | -8.04     |                     |
| TOT  | -3.52     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -3.39     |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -1.72     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.72     | FIRE-NORTHEAST AMBU |
| TOT  | -1.72     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.72     |                     |
| ADJ  | -1.72     | 4.65     | 0.00    | 0.00 | 0.00       | 0.00      | 2.93      | AUTH TOTAL          |
| PAY  | -3.52     | -4.65    | 0.00    | 0.00 | 0.09       | 0.04      | -8.04     |                     |
| TOT  | -5.24     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -5.11     |                     |

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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: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -13.05    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.05    | FIRE-FLORISSANT V |
| TOT  | -13.05    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.05    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -13.05    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.05    | AUTH TOTAL        |
| TOT  | -13.05    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.05    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | -4,820.20 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,820.20 | FIRE-ROBERTSON    |
| TOT  | -4,820.20 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,820.20 |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -26.75    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -26.75    | FIRE-ROBERTSON    |
| TOT  | -26.75    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -26.75    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -4,846.95 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,846.95 | AUTH TOTAL        |
| TOT  | -4,846.95 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,846.95 |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -33.35    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.35    | FIRE-MID COUNTY   |
| TOT  | -33.35    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.35    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -33.35    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.35    | AUTH TOTAL        |
| TOT  | -33.35    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.35    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -81.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.07    | FIRE-PATTONVILLE  |
| TOT  | -81.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.07    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -81.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.07    | AUTH TOTAL        |
| TOT  | -81.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -81.07    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |





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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: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -102.52   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -102.52 | FIRE-FENTON        |
| TOT  | -102.52   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -102.52 |                    |
| ADJ  | -102.52   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -102.52 | AUTH TOTAL         |
| TOT  | -102.52   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -102.52 |                    |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -12.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.07  | FIRE-WEST CO EMS   |
| TOT  | -12.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.07  |                    |
| ADJ  | -12.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.07  | AUTH TOTAL         |
| TOT  | -12.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.07  |                    |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>   |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -13.80    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.80  | FIRE-VALLEY PARK   |
| TOT  | -13.80    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.80  |                    |
| ADJ  | -13.80    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.80  | AUTH TOTAL         |
| TOT  | -13.80    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -13.80  |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -2.94     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   | FIRE-EUREKA        |
| TOT  | -2.94     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   |                    |
| ADJ  | -2.94     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   | AUTH TOTAL         |
| TOT  | -2.94     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.94   |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| PAY  | -51.17    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -50.40  | LIGHT-CASTLE POINT |
| TOT  | -51.17    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -50.40  |                    |
| PAY  | -51.17    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -50.40  | AUTH TOTAL         |
| TOT  | -51.17    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -50.40  |                    |

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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: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -3.65     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.65     | LIGHT-HANCOCK      |
| TOT   | -3.65     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.65     |                    |
| ADJ   | -3.65     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.65     | AUTH TOTAL         |
| TOT   | -3.65     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.65     |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -0.10     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     | LIGHT-WHEATON-COOK |
| TOT   | -0.10     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     |                    |
| ADJ   | -0.10     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     | AUTH TOTAL         |
| TOT   | -0.10     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.10     |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| PAY   | -2,406.18 | 0.00     | 0.00    | 0.00    | 24.06      | 0.00      | -2,382.12 | CTY-UNINCORPORATED |
| TOT   | -2,406.18 | 0.00     | 0.00    | 0.00    | 24.06      | 0.00      | -2,382.12 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                    |
| PAY   | -2,406.18 | 0.00     | 0.00    | -140.00 | 25.46      | 0.00      | -2,520.72 | AUTH TOTAL         |
| TOT   | -2,406.18 | 0.00     | 0.00    | -140.00 | 25.46      | 0.00      | -2,520.72 |                    |











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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        | -120.00        | 0.00        | 0.00        | -120.00        | PUBLICATIONS      |
| PAY  | 0.00        | 0.00        | 0.00        | -30.81         | 0.00        | 0.00        | -30.81         |                   |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-150.81</b> | <b>0.00</b> | <b>0.00</b> | <b>-150.81</b> |                   |
| <hr/>                                      |             |             |             |                |             |             |                |                   |
| ADJ  | 0.00        | 0.00        | 0.00        | -120.00        | 0.00        | 0.00        | -120.00        | <b>AUTH TOTAL</b> |
| PAY  | 0.00        | 0.00        | 0.00        | -30.81         | 0.00        | 0.00        | -30.81         |                   |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-150.81</b> | <b>0.00</b> | <b>0.00</b> | <b>-150.81</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        | -16.16         | 0.00        | 0.00        | -16.16         | ASSESSMENT FEE    |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-16.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>-16.16</b>  |                   |
| <hr/>                                      |             |             |             |                |             |             |                |                   |
| PAY  | 0.00        | 0.00        | 0.00        | -16.16         | 0.00        | 0.00        | -16.16         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-16.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>-16.16</b>  |                   |
| <hr/>                                      |             |             |             |                |             |             |                |                   |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |             |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |             |             |             |                |             |             |                |                   |
| PAY  | 0.00        | 0.00        | 0.00        | -67.32         | 0.00        | 0.00        | -67.32         | COMMISSION        |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-67.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>-67.32</b>  |                   |
| <hr/>                                      |             |             |             |                |             |             |                |                   |
| PAY  | 0.00        | 0.00        | 0.00        | -67.32         | 0.00        | 0.00        | -67.32         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-67.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>-67.32</b>  |                   |
| <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   | -2.07            | 0.63        | 0.00        | 0.00        | 0.00         | 0.00         | -1.44            | ST. OF MISSOURI   |
| PAY   | 1.88             | -0.63       | 0.00        | 0.00        | -0.01        | 0.00         | 1.24             |                   |
| <b>TOT</b>                                    | <b>-0.19</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b>  | <b>-0.20</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -218.04          | 0.25        | 0.00        | 0.00        | 0.00         | 0.00         | -217.79          | ST. OF MISSOURI   |
| PAY   | -19.43           | -0.25       | 0.00        | 0.00        | 0.19         | 0.00         | -19.49           |                   |
| <b>TOT</b>                                    | <b>-237.47</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.00</b>  | <b>-237.28</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -37.78           | 0.01        | 0.00        | 0.00        | 0.00         | 0.00         | -37.77           | ST. OF MISSOURI   |
| PAY   | -0.28            | -0.01       | 0.00        | 0.00        | 0.00         | 0.00         | -0.29            |                   |
| <b>TOT</b>                                    | <b>-38.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-38.06</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -257.89          | 0.89        | 0.00        | 0.00        | 0.00         | 0.00         | -257.00          | <b>AUTH TOTAL</b> |
| PAY   | -17.83           | -0.89       | 0.00        | 0.00        | 0.18         | 0.00         | -18.54           |                   |
| <b>TOT</b>                                    | <b>-275.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.00</b>  | <b>-275.54</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -14.41           | 4.41        | 0.00        | 0.00        | 0.00         | 0.00         | -10.00           | COUNTY GENERAL    |
| PAY   | 13.02            | -4.41       | 0.00        | 0.00        | -0.09        | -0.05        | 8.47             |                   |
| <b>TOT</b>                                    | <b>-1.39</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.09</b> | <b>-0.05</b> | <b>-1.53</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,434.42        | 1.61        | 0.00        | 0.00        | 0.00         | 0.00         | -1,432.81        | COUNTY GENERAL    |
| PAY   | -126.88          | -1.61       | 0.00        | 0.00        | 1.29         | 0.64         | -126.56          |                   |
| <b>TOT</b>                                    | <b>-1,561.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.29</b>  | <b>0.64</b>  | <b>-1,559.37</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -440.71          | 0.17        | 0.00        | 0.00        | 0.00         | 0.00         | -440.54          | COUNTY GENERAL    |
| PAY   | -3.32            | -0.17       | 0.00        | 0.00        | 0.03         | 0.02         | -3.44            |                   |
| <b>TOT</b>                                    | <b>-444.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.02</b>  | <b>-443.98</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,889.54        | 6.19        | 0.00        | 0.00        | 0.00         | 0.00         | -1,883.35        | <b>AUTH TOTAL</b> |
| PAY   | -117.18          | -6.19       | 0.00        | 0.00        | 1.23         | 0.61         | -121.53          |                   |
| <b>TOT</b>                                    | <b>-2,006.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.23</b>  | <b>0.61</b>  | <b>-2,004.88</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  | -9.65            | 2.96        | 0.00        | 0.00        | 0.00         | 0.00         | -6.69            | COUNTY HEALTH FUND |
| PAY  | 8.74             | -2.96       | 0.00        | 0.00        | -0.06        | -0.03        | 5.69             |                    |
| <b>TOT</b>                                     | <b>-0.91</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.06</b> | <b>-0.03</b> | <b>-1.00</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -963.54          | 1.08        | 0.00        | 0.00        | 0.00         | 0.00         | -962.46          | COUNTY HEALTH FUND |
| PAY  | -85.25           | -1.08       | 0.00        | 0.00        | 0.86         | 0.44         | -85.03           |                    |
| <b>TOT</b>                                     | <b>-1,048.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.86</b>  | <b>0.44</b>  | <b>-1,047.49</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -377.79          | 0.11        | 0.00        | 0.00        | 0.00         | 0.00         | -377.68          | COUNTY HEALTH FUND |
| PAY  | -2.83            | -0.11       | 0.00        | 0.00        | 0.03         | 0.01         | -2.90            |                    |
| <b>TOT</b>                                     | <b>-380.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-380.58</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -1,350.98        | 4.15        | 0.00        | 0.00        | 0.00         | 0.00         | -1,346.83        | <b>AUTH TOTAL</b>  |
| PAY  | -79.34           | -4.15       | 0.00        | 0.00        | 0.83         | 0.42         | -82.24           |                    |
| <b>TOT</b>                                     | <b>-1,430.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.83</b>  | <b>0.42</b>  | <b>-1,429.07</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -3.45            | 1.06        | 0.00        | 0.00        | 0.00         | 0.00         | -2.39            | CO. PARK MAINT.    |
| PAY  | 3.13             | -1.06       | 0.00        | 0.00        | -0.02        | -0.01        | 2.04             |                    |
| <b>TOT</b>                                     | <b>-0.32</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>-0.35</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -340.06          | 0.39        | 0.00        | 0.00        | 0.00         | 0.00         | -339.67          | CO. PARK MAINT.    |
| PAY  | -29.99           | -0.39       | 0.00        | 0.00        | 0.30         | 0.15         | -29.93           |                    |
| <b>TOT</b>                                     | <b>-370.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>  | <b>0.15</b>  | <b>-369.60</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -62.96           | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | -62.94           | CO. PARK MAINT.    |
| PAY  | -0.47            | -0.02       | 0.00        | 0.00        | 0.00         | 0.00         | -0.49            |                    |
| <b>TOT</b>                                     | <b>-63.43</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-63.43</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -406.47          | 1.47        | 0.00        | 0.00        | 0.00         | 0.00         | -405.00          | <b>AUTH TOTAL</b>  |
| PAY  | -27.33           | -1.47       | 0.00        | 0.00        | 0.28         | 0.14         | -28.38           |                    |
| <b>TOT</b>                                     | <b>-433.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>  | <b>0.14</b>  | <b>-433.38</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  | -1.31          | 0.40        | 0.00        | 0.00        | 0.00         | 0.00         | -0.91          | COUNTY BOND RETIRE |
| PAY  | 1.19           | -0.40       | 0.00        | 0.00        | -0.01        | -0.01        | 0.77           |                    |
| <b>TOT</b>                                     | <b>-0.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>-0.01</b> | <b>-0.14</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -138.08        | 0.16        | 0.00        | 0.00        | 0.00         | 0.00         | -137.92        | COUNTY BOND RETIRE |
| PAY  | -12.29         | -0.16       | 0.00        | 0.00        | 0.12         | 0.06         | -12.27         |                    |
| <b>TOT</b>                                     | <b>-150.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-150.19</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | -325.47        | 0.10        | 0.00        | 0.00        | 0.00         | 0.00         | -325.37        | COUNTY BOND RETIRE |
| PAY  | -2.44          | -0.10       | 0.00        | 0.00        | 0.02         | 0.01         | -2.51          |                    |
| <b>TOT</b>                                     | <b>-327.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-327.88</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -464.86        | 0.66        | 0.00        | 0.00        | 0.00         | 0.00         | -464.20        | <b>AUTH TOTAL</b>  |
| PAY  | -13.54         | -0.66       | 0.00        | 0.00        | 0.13         | 0.06         | -14.01         |                    |
| <b>TOT</b>                                     | <b>-478.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>  | <b>0.06</b>  | <b>-478.21</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -7.24          | 2.22        | 0.00        | 0.00        | 0.00         | 0.00         | -5.02          | ROAD & BRIDGE      |
| PAY  | 6.56           | -2.22       | 0.00        | 0.00        | -0.05        | -0.02        | 4.27           |                    |
| <b>TOT</b>                                     | <b>-0.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b> | <b>-0.02</b> | <b>-0.75</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -379.34        | 0.58        | 0.00        | 0.00        | 0.00         | 0.00         | -378.76        | ROAD & BRIDGE      |
| PAY  | -33.56         | -0.58       | 0.00        | 0.00        | 0.35         | 0.17         | -33.62         |                    |
| <b>TOT</b>                                     | <b>-412.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b>  | <b>0.17</b>  | <b>-412.38</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | -226.66        | 0.07        | 0.00        | 0.00        | 0.00         | 0.00         | -226.59        | ROAD & BRIDGE      |
| PAY  | -1.70          | -0.07       | 0.00        | 0.00        | 0.02         | 0.01         | -1.74          |                    |
| <b>TOT</b>                                     | <b>-228.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-228.33</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -613.24        | 2.87        | 0.00        | 0.00        | 0.00         | 0.00         | -610.37        | <b>AUTH TOTAL</b>  |
| PAY  | -28.70         | -2.87       | 0.00        | 0.00        | 0.32         | 0.16         | -31.09         |                    |
| <b>TOT</b>                                     | <b>-641.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>  | <b>0.16</b>  | <b>-641.46</b> |                    |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEEES       | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | -7.34          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7.34          | ROAD & BRIDGE  |
| PAY   | -19.11         | 0.00        | 0.00        | 0.00        | 0.19        | 0.10        | -18.82         |                |
| <b>TOT</b>  | <b>-26.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-26.16</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -7.34          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7.34          | AUTH TOTAL     |
| PAY   | -19.11         | 0.00        | 0.00        | 0.00        | 0.19        | 0.10        | -18.82         |                |
| <b>TOT</b>  | <b>-26.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-26.16</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | -186.91        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -186.91        | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-186.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-186.91</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -186.91        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -186.91        | AUTH TOTAL     |
| <b>TOT</b>  | <b>-186.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-186.91</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | -141.13        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -141.13        | ROAD & BRIDGE  |
| PAY   | -0.21          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.21          |                |
| <b>TOT</b>  | <b>-141.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-141.34</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -141.13        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -141.13        | AUTH TOTAL     |
| PAY   | -0.21          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.21          |                |
| <b>TOT</b>  | <b>-141.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-141.34</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 0.19        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19           | ROAD & BRIDGE  |
| PAY   | -0.17          | -0.19       | 0.00        | 0.00        | 0.00        | 0.00        | -0.36          |                |
| <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   | 0.00           | 0.19        | 0.00        | 0.00        | 0.00        | 0.00        | 0.19           | AUTH TOTAL     |
| PAY   | -0.17          | -0.19       | 0.00        | 0.00        | 0.00        | 0.00        | -0.36          |                |
| <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>   |                |

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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: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | -3.26            | 0.04        | 0.00        | 0.00        | 0.00         | 0.00         | -3.22            | ROAD & BRIDGE  |
| PAY   | 0.00             | -0.04       | 0.00        | 0.00        | 0.00         | 0.00         | -0.04            |                |
| <b>TOT</b>  | <b>-3.26</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-3.26</b>     |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | -3.26            | 0.04        | 0.00        | 0.00        | 0.00         | 0.00         | -3.22            | AUTH TOTAL     |
| PAY   | 0.00             | -0.04       | 0.00        | 0.00        | 0.00         | 0.00         | -0.04            |                |
| <b>TOT</b>  | <b>-3.26</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-3.26</b>     |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| PAY   | -10.63           | 0.00        | 0.00        | 0.00        | 0.11         | 0.05         | -10.47           | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>-10.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>  | <b>0.05</b>  | <b>-10.47</b>    |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| PAY   | -10.63           | 0.00        | 0.00        | 0.00        | 0.11         | 0.05         | -10.47           | AUTH TOTAL     |
| <b>TOT</b>  | <b>-10.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>  | <b>0.05</b>  | <b>-10.47</b>    |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                |
| ADJ   | -14.56           | 4.47        | 0.00        | 0.00        | 0.00         | 0.00         | -10.09           | ST L COMM COLL |
| PAY   | 13.19            | -4.47       | 0.00        | 0.00        | -0.09        | -0.05        | 8.58             |                |
| <b>TOT</b>  | <b>-1.37</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.09</b> | <b>-0.05</b> | <b>-1.51</b>     |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | -1,535.01        | 1.74        | 0.00        | 0.00        | 0.00         | 0.00         | -1,533.27        | ST L COMM COLL |
| PAY   | -136.82          | -1.74       | 0.00        | 0.00        | 1.39         | 0.69         | -136.48          |                |
| <b>TOT</b>  | <b>-1,671.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.39</b>  | <b>0.69</b>  | <b>-1,669.75</b> |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                |
| ADJ   | -277.04          | 0.08        | 0.00        | 0.00        | 0.00         | 0.00         | -276.96          | ST L COMM COLL |
| PAY   | -2.08            | -0.08       | 0.00        | 0.00        | 0.02         | 0.01         | -2.13            |                |
| <b>TOT</b>  | <b>-279.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-279.09</b>   |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | -1,826.61        | 6.29        | 0.00        | 0.00        | 0.00         | 0.00         | -1,820.32        | AUTH TOTAL     |
| PAY   | -125.71          | -6.29       | 0.00        | 0.00        | 1.32         | 0.65         | -130.03          |                |
| <b>TOT</b>  | <b>-1,952.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.32</b>  | <b>0.65</b>  | <b>-1,950.35</b> |                |

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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   | -82.12            | 25.19       | 0.00        | 0.00        | 0.00         | 0.00         | -56.93            | SPEC SCH DIST     |
| PAY   | 74.38             | -25.19      | 0.00        | 0.00        | -0.49        | -0.24        | 48.46             |                   |
| <b>TOT</b>                                    | <b>-7.74</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.49</b> | <b>-0.24</b> | <b>-8.47</b>      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |              |              |                   |                   |
| ADJ   | -8,657.66         | 9.83        | 0.00        | 0.00        | 0.00         | 0.00         | -8,647.83         | SPEC SCH DIST     |
| PAY   | -771.66           | -9.83       | 0.00        | 0.00        | 7.82         | 3.91         | -769.76           |                   |
| <b>TOT</b>                                    | <b>-9,429.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.82</b>  | <b>3.91</b>  | <b>-9,417.59</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | -673.73           | 0.20        | 0.00        | 0.00        | 0.00         | 0.00         | -673.53           | SPEC SCH DIST     |
| PAY   | -5.05             | -0.20       | 0.00        | 0.00        | 0.05         | 0.03         | -5.17             |                   |
| <b>TOT</b>                                    | <b>-678.78</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  | <b>0.03</b>  | <b>-678.70</b>    |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -9,413.51         | 35.22       | 0.00        | 0.00        | 0.00         | 0.00         | -9,378.29         | <b>AUTH TOTAL</b> |
| PAY   | -702.33           | -35.22      | 0.00        | 0.00        | 7.38         | 3.70         | -726.47           |                   |
| <b>TOT</b>                                    | <b>-10,115.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.38</b>  | <b>3.70</b>  | <b>-10,104.76</b> |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |              |              |                   |                   |
| ADJ   | -18.57            | 5.70        | 0.00        | 0.00        | 0.00         | 0.00         | -12.87            | MET ZOO MUS DIST  |
| PAY   | 16.82             | -5.70       | 0.00        | 0.00        | -0.11        | -0.05        | 10.96             |                   |
| <b>TOT</b>                                    | <b>-1.75</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.11</b> | <b>-0.05</b> | <b>-1.91</b>      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |              |              |                   |                   |
| ADJ   | -1,958.00         | 2.21        | 0.00        | 0.00        | 0.00         | 0.00         | -1,955.79         | MET ZOO MUS DIST  |
| PAY   | -174.52           | -2.21       | 0.00        | 0.00        | 1.77         | 0.88         | -174.08           |                   |
| <b>TOT</b>                                    | <b>-2,132.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.77</b>  | <b>0.88</b>  | <b>-2,129.87</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | -298.65           | 0.09        | 0.00        | 0.00        | 0.00         | 0.00         | -298.56           | MET ZOO MUS DIST  |
| PAY   | -2.24             | -0.09       | 0.00        | 0.00        | 0.02         | 0.01         | -2.30             |                   |
| <b>TOT</b>                                    | <b>-300.89</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-300.86</b>    |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -2,275.22         | 8.00        | 0.00        | 0.00        | 0.00         | 0.00         | -2,267.22         | <b>AUTH TOTAL</b> |
| PAY   | -159.94           | -8.00       | 0.00        | 0.00        | 1.68         | 0.84         | -165.42           |                   |
| <b>TOT</b>                                    | <b>-2,435.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.68</b>  | <b>0.84</b>  | <b>-2,432.64</b>  |                   |

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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  | -15.51           | 4.76        | 0.00        | 0.00        | 0.00         | 0.00         | -10.75           | COUNTY LIBRARY    |
| PAY  | 14.05            | -4.76       | 0.00        | 0.00        | -0.09        | -0.05        | 9.15             |                   |
| <b>TOT</b>                                       | <b>-1.46</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.09</b> | <b>-0.05</b> | <b>-1.60</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -1,809.38        | 1.93        | 0.00        | 0.00        | 0.00         | 0.00         | -1,807.45        | COUNTY LIBRARY    |
| PAY  | -155.26          | -1.93       | 0.00        | 0.00        | 1.57         | 0.79         | -154.83          |                   |
| <b>TOT</b>                                       | <b>-1,964.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.57</b>  | <b>0.79</b>  | <b>-1,962.28</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -227.83          | 0.07        | 0.00        | 0.00        | 0.00         | 0.00         | -227.76          | COUNTY LIBRARY    |
| PAY  | -1.71            | -0.07       | 0.00        | 0.00        | 0.02         | 0.01         | -1.75            |                   |
| <b>TOT</b>                                       | <b>-229.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-229.51</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -2,052.72        | 6.76        | 0.00        | 0.00        | 0.00         | 0.00         | -2,045.96        | AUTH TOTAL        |
| PAY  | -142.92          | -6.76       | 0.00        | 0.00        | 1.50         | 0.75         | -147.43          |                   |
| <b>TOT</b>                                       | <b>-2,195.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.50</b>  | <b>0.75</b>  | <b>-2,193.39</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -1.82            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1.82            | FERGUSON LIBRARY  |
| PAY  | -0.01            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.01            |                   |
| <b>TOT</b>                                       | <b>-1.83</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-1.83</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -1.82            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1.82            | AUTH TOTAL        |
| PAY  | -0.01            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.01            |                   |
| <b>TOT</b>                                       | <b>-1.83</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-1.83</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -5.53            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -5.53            | MAPLEWOOD LIBRARY |
| PAY  | -0.04            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.04            |                   |
| <b>TOT</b>                                       | <b>-5.57</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-5.57</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -5.53            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -5.53            | AUTH TOTAL        |
| PAY  | -0.04            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.04            |                   |
| <b>TOT</b>                                       | <b>-5.57</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-5.57</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: 03 / SURCHARGE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | -53.28    | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | -53.26  | SCH-AFFTON     |
| PAY  | -0.40     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.42   |                |
| TOT  | -53.68    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -53.68  |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | -53.28    | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | -53.26  | AUTH TOTAL     |
| PAY  | -0.40     | -0.02    | 0.00    | 0.00 | 0.00       | 0.00      | -0.42   |                |
| TOT  | -53.68    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -53.68  |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | -6.18     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.18   | SCH-BAYLESS    |
| PAY  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05   |                |
| TOT  | -6.23     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.23   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | -6.18     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.18   | AUTH TOTAL     |
| PAY  | -0.05     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05   |                |
| TOT  | -6.23     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.23   |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | -113.53   | 0.03     | 0.00    | 0.00 | 0.00       | 0.00      | -113.50 | SCH-BRENTWOOD  |
| PAY  | -0.85     | -0.03    | 0.00    | 0.00 | 0.01       | 0.00      | -0.87   |                |
| TOT  | -114.38   | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -114.37 |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | -113.53   | 0.03     | 0.00    | 0.00 | 0.00       | 0.00      | -113.50 | AUTH TOTAL     |
| PAY  | -0.85     | -0.03    | 0.00    | 0.00 | 0.01       | 0.00      | -0.87   |                |
| TOT  | -114.38   | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -114.37 |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>        |           |          |         |      |            |           |         |                |
| ADJ  | -104.11   | 0.03     | 0.00    | 0.00 | 0.00       | 0.00      | -104.08 | SCH-CLAYTON    |
| PAY  | -0.78     | -0.03    | 0.00    | 0.00 | 0.01       | 0.00      | -0.80   |                |
| TOT  | -104.89   | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -104.88 |                |
| <hr/>  |           |          |         |      |            |           |         |                |
| ADJ  | -104.11   | 0.03     | 0.00    | 0.00 | 0.00       | 0.00      | -104.08 | AUTH TOTAL     |
| PAY  | -0.78     | -0.03    | 0.00    | 0.00 | 0.01       | 0.00      | -0.80   |                |
| TOT  | -104.89   | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -104.88 |                |

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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: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                |
| ADJ   | -502.76          | 0.15        | 0.00        | 0.00        | 0.00         | 0.00         | -502.61          | SCH-PARKWAY    |
| PAY   | -3.77            | -0.15       | 0.00        | 0.00        | 0.04         | 0.02         | -3.86            |                |
| <b>TOT</b>                                    | <b>-506.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-506.47</b>   |                |
| ADJ   | -502.76          | 0.15        | 0.00        | 0.00        | 0.00         | 0.00         | -502.61          | AUTH TOTAL     |
| PAY   | -3.77            | -0.15       | 0.00        | 0.00        | 0.04         | 0.02         | -3.86            |                |
| <b>TOT</b>                                    | <b>-506.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.02</b>  | <b>-506.47</b>   |                |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                |
| ADJ   | -1,238.73        | 0.37        | 0.00        | 0.00        | 0.00         | 0.00         | -1,238.36        | SCH-ROCKWOOD   |
| PAY   | -9.29            | -0.37       | 0.00        | 0.00        | 0.09         | 0.05         | -9.52            |                |
| <b>TOT</b>                                    | <b>-1,248.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.05</b>  | <b>-1,247.88</b> |                |
| ADJ   | -1,238.73        | 0.37        | 0.00        | 0.00        | 0.00         | 0.00         | -1,238.36        | AUTH TOTAL     |
| PAY   | -9.29            | -0.37       | 0.00        | 0.00        | 0.09         | 0.05         | -9.52            |                |
| <b>TOT</b>                                    | <b>-1,248.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.05</b>  | <b>-1,247.88</b> |                |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                |
| ADJ   | -381.91          | 117.15      | 0.00        | 0.00        | 0.00         | 0.00         | -264.76          | SCH-FERG-FLOR  |
| PAY   | 381.91           | -117.15     | 0.00        | 0.00        | -2.65        | -1.32        | 260.79           |                |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.65</b> | <b>-1.32</b> | <b>-3.97</b>     |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                |
| ADJ   | -406.96          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -406.96          | SCH-FERG-FLOR  |
| PAY   | -1,044.61        | 0.00        | 0.00        | 0.00        | 10.45        | 5.22         | -1,028.94        |                |
| <b>TOT</b>                                    | <b>-1,451.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.45</b> | <b>5.22</b>  | <b>-1,435.90</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                |
| ADJ   | -997.73          | 0.30        | 0.00        | 0.00        | 0.00         | 0.00         | -997.43          | SCH-FERG-FLOR  |
| PAY   | -7.48            | -0.30       | 0.00        | 0.00        | 0.07         | 0.04         | -7.67            |                |
| <b>TOT</b>                                    | <b>-1,005.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b>  | <b>-1,005.10</b> |                |
| ADJ   | -1,786.60        | 117.45      | 0.00        | 0.00        | 0.00         | 0.00         | -1,669.15        | AUTH TOTAL     |
| PAY   | -670.18          | -117.45     | 0.00        | 0.00        | 7.87         | 3.94         | -775.82          |                |
| <b>TOT</b>                                    | <b>-2,456.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.87</b>  | <b>3.94</b>  | <b>-2,444.97</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   | -0.44     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.44     | SCH-MERAMEC VALLEY |
| TOT   | -0.44     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.44     |                    |
| ADJ   | -0.44     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.44     | AUTH TOTAL         |
| TOT   | -0.44     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.44     |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -67.62    | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | -67.60    | SCH-HANCOCK        |
| PAY   | -0.51     | -0.02    | 0.00    | 0.00 | 0.01       | 0.00      | -0.52     |                    |
| TOT   | -68.13    | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -68.12    |                    |
| ADJ   | -67.62    | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | -67.60    | AUTH TOTAL         |
| PAY   | -0.51     | -0.02    | 0.00    | 0.00 | 0.01       | 0.00      | -0.52     |                    |
| TOT   | -68.13    | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -68.12    |                    |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>       |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | -9,418.32 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9,418.32 | SCH-JENNINGS       |
| PAY   | -13.74    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.53    |                    |
| TOT   | -9,432.06 | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -9,431.85 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -43.50    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -43.49    | SCH-JENNINGS       |
| PAY   | -0.33     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.34     |                    |
| TOT   | -43.83    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -43.83    |                    |
| ADJ   | -9,461.82 | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -9,461.81 | AUTH TOTAL         |
| PAY   | -14.07    | -0.01    | 0.00    | 0.00 | 0.14       | 0.07      | -13.87    |                    |
| TOT   | -9,475.89 | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -9,475.68 |                    |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>       |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -194.81   | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | -194.75   | SCH-KIRKWOOD       |
| PAY   | -1.46     | -0.06    | 0.00    | 0.00 | 0.01       | 0.01      | -1.50     |                    |
| TOT   | -196.27   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -196.25   |                    |
| ADJ   | -194.81   | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | -194.75   | AUTH TOTAL         |
| PAY   | -1.46     | -0.06    | 0.00    | 0.00 | 0.01       | 0.01      | -1.50     |                    |
| TOT   | -196.27   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -196.25   |                    |

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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   | -157.91   | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | -157.86 | SCH-LADUE      |
| PAY   | -1.18     | -0.05    | 0.00    | 0.00 | 0.01       | 0.01      | -1.21   |                |
| TOT   | -159.09   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -159.07 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -157.91   | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | -157.86 | AUTH TOTAL     |
| PAY   | -1.18     | -0.05    | 0.00    | 0.00 | 0.01       | 0.01      | -1.21   |                |
| TOT   | -159.09   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -159.07 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -140.51   | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | -140.47 | SCH-MAPLEWOOD  |
| PAY   | -1.05     | -0.04    | 0.00    | 0.00 | 0.01       | 0.01      | -1.07   |                |
| TOT   | -141.56   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -141.54 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -140.51   | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | -140.47 | AUTH TOTAL     |
| PAY   | -1.05     | -0.04    | 0.00    | 0.00 | 0.01       | 0.01      | -1.07   |                |
| TOT   | -141.56   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -141.54 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| PAY   | -29.49    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -29.05  | SCH-MEHLVILLE  |
| TOT   | -29.49    | 0.00     | 0.00    | 0.00 | 0.29       | 0.15      | -29.05  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -165.60   | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | -165.55 | SCH-MEHLVILLE  |
| PAY   | -1.24     | -0.05    | 0.00    | 0.00 | 0.01       | 0.01      | -1.27   |                |
| TOT   | -166.84   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -166.82 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -165.60   | 0.05     | 0.00    | 0.00 | 0.00       | 0.00      | -165.55 | AUTH TOTAL     |
| PAY   | -30.73    | -0.05    | 0.00    | 0.00 | 0.30       | 0.16      | -30.32  |                |
| TOT   | -196.33   | 0.00     | 0.00    | 0.00 | 0.30       | 0.16      | -195.87 |                |



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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  | -204.48           | 33.67       | 0.00        | 0.00        | 0.00        | 0.00        | -170.81           | SCH-NORMANDY      |
| PAY  | -172.64           | -33.67      | 0.00        | 0.00        | 2.07        | 1.03        | -203.21           |                   |
| <b>TOT</b>                                     | <b>-377.12</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.07</b> | <b>1.03</b> | <b>-374.02</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |             |             |                   |                   |
| ADJ  | -59.51            | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | -59.49            | SCH-NORMANDY      |
| PAY  | -0.45             | -0.02       | 0.00        | 0.00        | 0.00        | 0.00        | -0.47             |                   |
| <b>TOT</b>                                     | <b>-59.96</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-59.96</b>     |                   |
| ADJ  | -263.99           | 33.69       | 0.00        | 0.00        | 0.00        | 0.00        | -230.30           | <b>AUTH TOTAL</b> |
| PAY  | -173.09           | -33.69      | 0.00        | 0.00        | 2.07        | 1.03        | -203.68           |                   |
| <b>TOT</b>                                     | <b>-437.08</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.07</b> | <b>1.03</b> | <b>-433.98</b>    |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |             |             |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |             |             |                   |                   |
| ADJ  | -10,481.99        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -10,481.99        | SCH-PATTONVILLE   |
| <b>TOT</b>                                     | <b>-10,481.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-10,481.99</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |             |             |                   |                   |
| ADJ  | -794.71           | 0.24        | 0.00        | 0.00        | 0.00        | 0.00        | -794.47           | SCH-PATTONVILLE   |
| PAY  | -5.96             | -0.24       | 0.00        | 0.00        | 0.06        | 0.03        | -6.11             |                   |
| <b>TOT</b>                                     | <b>-800.67</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-800.58</b>    |                   |
| ADJ  | -11,276.70        | 0.24        | 0.00        | 0.00        | 0.00        | 0.00        | -11,276.46        | <b>AUTH TOTAL</b> |
| PAY  | -5.96             | -0.24       | 0.00        | 0.00        | 0.06        | 0.03        | -6.11             |                   |
| <b>TOT</b>                                     | <b>-11,282.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-11,282.57</b> |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                   |             |             |             |             |             |                   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |             |             |                   |                   |
| ADJ  | -160.38           | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | -160.33           | SCH-RITENOUR      |
| PAY  | -1.20             | -0.05       | 0.00        | 0.00        | 0.01        | 0.01        | -1.23             |                   |
| <b>TOT</b>                                     | <b>-161.58</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-161.56</b>    |                   |
| ADJ  | -160.38           | 0.05        | 0.00        | 0.00        | 0.00        | 0.00        | -160.33           | <b>AUTH TOTAL</b> |
| PAY  | -1.20             | -0.05       | 0.00        | 0.00        | 0.01        | 0.01        | -1.23             |                   |
| <b>TOT</b>                                     | <b>-161.58</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.01</b> | <b>-161.56</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: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| PAY   | -2,496.12        | 0.00        | 0.00        | 0.00        | 24.96        | 12.48        | -2,458.68        | SCH-RIVERVIEW GRNS |
| <b>TOT</b>  | <b>-2,496.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.96</b> | <b>12.48</b> | <b>-2,458.68</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -13.68           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -13.68           | SCH-RIVERVIEW GRNS |
| PAY   | -0.10            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.10            |                    |
| <b>TOT</b>  | <b>-13.78</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-13.78</b>    |                    |
| ADJ   | -13.68           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -13.68           | <b>AUTH TOTAL</b>  |
| PAY   | -2,496.22        | 0.00        | 0.00        | 0.00        | 24.96        | 12.48        | -2,458.78        |                    |
| <b>TOT</b>  | <b>-2,509.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.96</b> | <b>12.48</b> | <b>-2,472.46</b> |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -68.46           | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | -68.44           | SCH-UNIVERSITY CTY |
| PAY   | -0.51            | -0.02       | 0.00        | 0.00        | 0.01         | 0.00         | -0.52            |                    |
| <b>TOT</b>  | <b>-68.97</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-68.96</b>    |                    |
| ADJ   | -68.46           | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | -68.44           | <b>AUTH TOTAL</b>  |
| PAY   | -0.51            | -0.02       | 0.00        | 0.00        | 0.01         | 0.00         | -0.52            |                    |
| <b>TOT</b>  | <b>-68.97</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-68.96</b>    |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -74.37           | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | -74.35           | SCH-VALLEY PARK    |
| PAY   | -0.56            | -0.02       | 0.00        | 0.00        | 0.01         | 0.00         | -0.57            |                    |
| <b>TOT</b>  | <b>-74.93</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-74.92</b>    |                    |
| ADJ   | -74.37           | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | -74.35           | <b>AUTH TOTAL</b>  |
| PAY   | -0.56            | -0.02       | 0.00        | 0.00        | 0.01         | 0.00         | -0.57            |                    |
| <b>TOT</b>  | <b>-74.93</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-74.92</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   | -143.18    | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | -143.14    | SCH-WEBSTER GROVES |
| PAY   | -1.07      | -0.04    | 0.00    | 0.00 | 0.01       | 0.01      | -1.09      |                    |
| TOT   | -144.25    | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -144.23    |                    |
| <hr/>   |            |          |         |      |            |           |            |                    |
| ADJ   | -143.18    | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | -143.14    | AUTH TOTAL         |
| PAY   | -1.07      | -0.04    | 0.00    | 0.00 | 0.01       | 0.01      | -1.09      |                    |
| TOT   | -144.25    | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -144.23    |                    |
| <hr/>   |            |          |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |            |          |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |          |         |      |            |           |            |                    |
| ADJ   | -204.55    | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | -204.49    | SCH-LINDBERGH      |
| PAY   | -1.53      | -0.06    | 0.00    | 0.00 | 0.02       | 0.01      | -1.56      |                    |
| TOT   | -206.08    | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -206.05    |                    |
| <hr/>   |            |          |         |      |            |           |            |                    |
| ADJ   | -204.55    | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | -204.49    | AUTH TOTAL         |
| PAY   | -1.53      | -0.06    | 0.00    | 0.00 | 0.02       | 0.01      | -1.56      |                    |
| TOT   | -206.08    | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -206.05    |                    |
| <hr/>   |            |          |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>      |            |          |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |      |            |           |            |                    |
| ADJ   | -25,548.64 | 18.03    | 0.00    | 0.00 | 0.00       | 0.00      | -25,530.61 | SCH-HAZELWOOD      |
| PAY   | -73.52     | -18.03   | 0.00    | 0.00 | 0.92       | 0.46      | -90.17     |                    |
| TOT   | -25,622.16 | 0.00     | 0.00    | 0.00 | 0.92       | 0.46      | -25,620.78 |                    |
| <hr/>   |            |          |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |          |         |      |            |           |            |                    |
| ADJ   | -592.62    | 0.18     | 0.00    | 0.00 | 0.00       | 0.00      | -592.44    | SCH-HAZELWOOD      |
| PAY   | -4.44      | -0.18    | 0.00    | 0.00 | 0.04       | 0.02      | -4.56      |                    |
| TOT   | -597.06    | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -597.00    |                    |
| <hr/>   |            |          |         |      |            |           |            |                    |
| ADJ   | -26,141.26 | 18.21    | 0.00    | 0.00 | 0.00       | 0.00      | -26,123.05 | AUTH TOTAL         |
| PAY   | -77.96     | -18.21   | 0.00    | 0.00 | 0.96       | 0.48      | -94.73     |                    |
| TOT   | -26,219.22 | 0.00     | 0.00    | 0.00 | 0.96       | 0.48      | -26,217.78 |                    |

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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   | -7.99          | 2.45        | 0.00        | 0.00        | 0.00         | 0.00         | -5.54          | METRO SEWER DIST  |
| PAY   | 7.99           | -2.45       | 0.00        | 0.00        | -0.06        | -0.03        | 5.45           |                   |
| <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: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -623.54        | 0.95        | 0.00        | 0.00        | 0.00         | 0.00         | -622.59        | METRO SEWER DIST  |
| PAY   | -75.08         | -0.95       | 0.00        | 0.00        | 0.76         | 0.38         | -74.89         |                   |
| <b>TOT</b>                                      | <b>-698.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.76</b>  | <b>0.38</b>  | <b>-697.48</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -63.13         | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | -63.11         | METRO SEWER DIST  |
| PAY   | -0.47          | -0.02       | 0.00        | 0.00        | 0.00         | 0.00         | -0.49          |                   |
| <b>TOT</b>                                      | <b>-63.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-63.60</b>  |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -694.66        | 3.42        | 0.00        | 0.00        | 0.00         | 0.00         | -691.24        | <b>AUTH TOTAL</b> |
| PAY   | -67.56         | -3.42       | 0.00        | 0.00        | 0.70         | 0.35         | -69.93         |                   |
| <b>TOT</b>                                      | <b>-762.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b>  | <b>0.35</b>  | <b>-761.17</b> |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |                |             |             |             |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |              |              |                |                   |
| PAY   | -0.75          | 0.00        | 0.00        | 0.00        | 0.01         | 0.00         | -0.74          | MSD EXTENSION     |
| <b>TOT</b>                                      | <b>-0.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-0.74</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |              |              |                |                   |
| ADJ   | -218.82        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -218.82        | MSD EXTENSION     |
| <b>TOT</b>                                      | <b>-218.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-218.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |              |              |                |                   |
| ADJ   | -10.05         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -10.05         | MSD EXTENSION     |
| PAY   | -0.08          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.08          |                   |
| <b>TOT</b>                                      | <b>-10.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-10.13</b>  |                   |
| <hr/>   |                |             |             |             |              |              |                |                   |
| ADJ   | -228.87        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -228.87        | <b>AUTH TOTAL</b> |
| PAY   | -0.83          | 0.00        | 0.00        | 0.00        | 0.01         | 0.00         | -0.82          |                   |
| <b>TOT</b>                                      | <b>-229.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b>  | <b>-229.69</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   | -9.63     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.63   | FIRE-AFFTON      |
| PAY   | -0.07     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.07   |                  |
| TOT   | -9.70     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.70   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -9.63     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.63   | AUTH TOTAL       |
| PAY   | -0.07     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.07   |                  |
| TOT   | -9.70     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.70   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>     |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03   | FIRE-KINLOCH     |
| TOT   | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03   | AUTH TOTAL       |
| TOT   | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -18.65    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -18.64  | FIRE-LEMAY       |
| PAY   | -0.14     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.15   |                  |
| TOT   | -18.79    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -18.79  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -18.65    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -18.64  | AUTH TOTAL       |
| PAY   | -0.14     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.15   |                  |
| TOT   | -18.79    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -18.79  |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                  |
| PAY   | -924.78   | 0.00     | 0.00    | 0.00 | 9.25       | 4.62      | -910.91 | FIRE-METRO NORTH |
| TOT   | -924.78   | 0.00     | 0.00    | 0.00 | 9.25       | 4.62      | -910.91 |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                  |
| ADJ   | -1.35     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.35   | FIRE-METRO NORTH |
| PAY   | -0.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.01   |                  |
| TOT   | -1.36     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.36   |                  |
| <hr/>   |           |          |         |      |            |           |         |                  |
| ADJ   | -1.35     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.35   | AUTH TOTAL       |
| PAY   | -924.79   | 0.00     | 0.00    | 0.00 | 9.25       | 4.62      | -910.92 |                  |
| TOT   | -926.14   | 0.00     | 0.00    | 0.00 | 9.25       | 4.62      | -912.27 |                  |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |             |             |                  |                     |
| ADJ  | -3,490.83        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -3,490.83        | FIRE-NORTH COUNTY F |
| PAY  | -268.09          | 0.00        | 0.00        | 0.00        | 2.68        | 1.34        | -264.07          |                     |
| <b>TOT</b>   | <b>-3,758.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.68</b> | <b>1.34</b> | <b>-3,754.90</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -4.74            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -4.74            | FIRE-NORTH COUNTY F |
| PAY  | -0.04            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.04            |                     |
| <b>TOT</b>   | <b>-4.78</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4.78</b>     |                     |
| <hr/>  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -3,495.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -3,495.57        | <b>AUTH TOTAL</b>   |
| PAY  | -268.13          | 0.00        | 0.00        | 0.00        | 2.68        | 1.34        | -264.11          |                     |
| <b>TOT</b>   | <b>-3,763.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.68</b> | <b>1.34</b> | <b>-3,759.68</b> |                     |
| <hr/>  |                  |             |             |             |             |             |                  |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |             |             |                  |                     |
| ADJ  | 0.00             | 4.12        | 0.00        | 0.00        | 0.00        | 0.00        | 4.12             | FIRE-NORTHEAST AMBU |
| PAY  | -3.61            | -4.12       | 0.00        | 0.00        | 0.08        | 0.04        | -7.61            |                     |
| <b>TOT</b>   | <b>-3.61</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-3.49</b>     |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -2.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.10            | FIRE-NORTHEAST AMBU |
| PAY  | -0.02            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.02            |                     |
| <b>TOT</b>   | <b>-2.12</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.12</b>     |                     |
| <hr/>  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -2.10            | 4.12        | 0.00        | 0.00        | 0.00        | 0.00        | 2.02             | <b>AUTH TOTAL</b>   |
| PAY  | -3.63            | -4.12       | 0.00        | 0.00        | 0.08        | 0.04        | -7.63            |                     |
| <b>TOT</b>   | <b>-5.73</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.04</b> | <b>-5.61</b>     |                     |
| <hr/>  |                  |             |             |             |             |             |                  |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                       |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -13.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -13.88           | FIRE-FLORISSANT V   |
| PAY  | -0.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.10            |                     |
| <b>TOT</b>   | <b>-13.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-13.98</b>    |                     |
| <hr/>  |                  |             |             |             |             |             |                  |                     |
| ADJ  | -13.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -13.88           | <b>AUTH TOTAL</b>   |
| PAY  | -0.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.10            |                     |
| <b>TOT</b>   | <b>-13.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-13.98</b>    |                     |

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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: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | -4,808.74 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,808.74 | FIRE-ROBERTSON    |
| TOT  | -4,808.74 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,808.74 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -25.57    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -25.56    | FIRE-ROBERTSON    |
| PAY  | -0.19     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20     |                   |
| TOT  | -25.76    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -25.76    |                   |
| ADJ  | -4,834.31 | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -4,834.30 | <b>AUTH TOTAL</b> |
| PAY  | -0.19     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.20     |                   |
| TOT  | -4,834.50 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,834.50 |                   |
| <b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>  |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | -105.78   | 1.20     | 0.00    | 0.00 | 0.00       | 0.00      | -104.58   | FIRE-MID COUNTY   |
| PAY  | 0.00      | -1.20    | 0.00    | 0.00 | 0.01       | 0.01      | -1.18     |                   |
| TOT  | -105.78   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -105.76   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -33.97    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -33.96    | FIRE-MID COUNTY   |
| PAY  | -0.25     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.26     |                   |
| TOT  | -34.22    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -34.22    |                   |
| ADJ  | -139.75   | 1.21     | 0.00    | 0.00 | 0.00       | 0.00      | -138.54   | <b>AUTH TOTAL</b> |
| PAY  | -0.25     | -1.21    | 0.00    | 0.00 | 0.01       | 0.01      | -1.44     |                   |
| TOT  | -140.00   | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -139.98   |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -78.33    | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | -78.31    | FIRE-PATTONVILLE  |
| PAY  | -0.59     | -0.02    | 0.00    | 0.00 | 0.01       | 0.00      | -0.60     |                   |
| TOT  | -78.92    | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -78.91    |                   |
| ADJ  | -78.33    | 0.02     | 0.00    | 0.00 | 0.00       | 0.00      | -78.31    | <b>AUTH TOTAL</b> |
| PAY  | -0.59     | -0.02    | 0.00    | 0.00 | 0.01       | 0.00      | -0.60     |                   |
| TOT  | -78.92    | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -78.91    |                   |





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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  | -124.98       | 38.34       | 0.00        | 0.00        | 0.00         | 0.00         | -86.64        | FIRE-BLACK JACK    |
| PAY  | 124.98        | -38.34      | 0.00        | 0.00        | -0.87        | -0.43        | 85.34         |                    |
| <b>TOT</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.87</b> | <b>-0.43</b> | <b>-1.30</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |              |              |               |                    |
| ADJ  | 0.00          | 4.85        | 0.00        | 0.00        | 0.00         | 0.00         | 4.85          | FIRE-BLACK JACK    |
| PAY  | -19.78        | -4.85       | 0.00        | 0.00        | 0.25         | 0.12         | -24.26        |                    |
| <b>TOT</b>   | <b>-19.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b>  | <b>0.12</b>  | <b>-19.41</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -8.71         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -8.71         | FIRE-BLACK JACK    |
| PAY  | -0.07         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -0.07         |                    |
| <b>TOT</b>   | <b>-8.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-8.78</b>  |                    |
| <hr/>  |               |             |             |             |              |              |               |                    |
| ADJ  | -133.69       | 43.19       | 0.00        | 0.00        | 0.00         | 0.00         | -90.50        | <b>AUTH TOTAL</b>  |
| PAY  | 105.13        | -43.19      | 0.00        | 0.00        | -0.62        | -0.31        | 61.01         |                    |
| <b>TOT</b>   | <b>-28.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.62</b> | <b>-0.31</b> | <b>-29.49</b> |                    |
| <hr/>  |               |             |             |             |              |              |               |                    |
| <b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>     |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |               |             |             |             |              |              |               |                    |
| PAY  | -5.64         | 0.00        | 0.00        | 0.00        | 0.06         | 0.03         | -5.55         | FIRE-MEHLVILLE     |
| <b>TOT</b>   | <b>-5.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>-5.55</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -58.77        | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | -58.75        | FIRE-MEHLVILLE     |
| PAY  | -0.44         | -0.02       | 0.00        | 0.00        | 0.00         | 0.00         | -0.46         |                    |
| <b>TOT</b>   | <b>-59.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-59.21</b> |                    |
| <hr/>  |               |             |             |             |              |              |               |                    |
| ADJ  | -58.77        | 0.02        | 0.00        | 0.00        | 0.00         | 0.00         | -58.75        | <b>AUTH TOTAL</b>  |
| PAY  | -6.08         | -0.02       | 0.00        | 0.00        | 0.06         | 0.03         | -6.01         |                    |
| <b>TOT</b>   | <b>-64.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b>  | <b>-64.76</b> |                    |
| <hr/>  |               |             |             |             |              |              |               |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |               |             |             |             |              |              |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |              |              |               |                    |
| ADJ  | -21.08        | 0.01        | 0.00        | 0.00        | 0.00         | 0.00         | -21.07        | FIRE-WEST OVERLAND |
| PAY  | -0.16         | -0.01       | 0.00        | 0.00        | 0.00         | 0.00         | -0.17         |                    |
| <b>TOT</b>   | <b>-21.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-21.24</b> |                    |
| <hr/>  |               |             |             |             |              |              |               |                    |
| ADJ  | -21.08        | 0.01        | 0.00        | 0.00        | 0.00         | 0.00         | -21.07        | <b>AUTH TOTAL</b>  |
| PAY  | -0.16         | -0.01       | 0.00        | 0.00        | 0.00         | 0.00         | -0.17         |                    |
| <b>TOT</b>   | <b>-21.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-21.24</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  | -42.35    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -42.34  | FIRE-METRO WEST  |
| PAY  | -0.32     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.33   |                  |
| TOT  | -42.67    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -42.67  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -42.35    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -42.34  | AUTH TOTAL       |
| PAY  | -0.32     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.33   |                  |
| TOT  | -42.67    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -42.67  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -42.24    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -42.23  | FIRE-MONARCH     |
| PAY  | -0.32     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.33   |                  |
| TOT  | -42.56    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -42.56  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -42.24    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -42.23  | AUTH TOTAL       |
| PAY  | -0.32     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.33   |                  |
| TOT  | -42.56    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -42.56  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -33.13    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -33.12  | FIRE-CREVE COEUR |
| PAY  | -0.25     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.26   |                  |
| TOT  | -33.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.38  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -33.13    | 0.01     | 0.00    | 0.00 | 0.00       | 0.00      | -33.12  | AUTH TOTAL       |
| PAY  | -0.25     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.26   |                  |
| TOT  | -33.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -33.38  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -103.22   | 0.03     | 0.00    | 0.00 | 0.00       | 0.00      | -103.19 | FIRE-FENTON      |
| PAY  | -0.77     | -0.03    | 0.00    | 0.00 | 0.01       | 0.00      | -0.79   |                  |
| TOT  | -103.99   | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -103.98 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -103.22   | 0.03     | 0.00    | 0.00 | 0.00       | 0.00      | -103.19 | AUTH TOTAL       |
| PAY  | -0.77     | -0.03    | 0.00    | 0.00 | 0.01       | 0.00      | -0.79   |                  |
| TOT  | -103.99   | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -103.98 |                  |

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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  | -12.32    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.32 | FIRE-WEST CO EMS   |
| PAY  | -0.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  |                    |
| TOT  | -12.41    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.41 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -12.32    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.32 | AUTH TOTAL         |
| PAY  | -0.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  |                    |
| TOT  | -12.41    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.41 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -14.26    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.26 | FIRE-VALLEY PARK   |
| PAY  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                    |
| TOT  | -14.37    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.37 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -14.26    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.26 | AUTH TOTAL         |
| PAY  | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                    |
| TOT  | -14.37    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.37 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -2.98     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.98  | FIRE-EUREKA        |
| PAY  | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02  |                    |
| TOT  | -3.00     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.00  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -2.98     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.98  | AUTH TOTAL         |
| PAY  | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02  |                    |
| TOT  | -3.00     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.00  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -56.08    | 0.00     | 0.00    | 0.00 | 0.56       | 0.28      | -55.24 | LIGHT-CASTLE POINT |
| TOT  | -56.08    | 0.00     | 0.00    | 0.00 | 0.56       | 0.28      | -55.24 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| PAY  | -56.08    | 0.00     | 0.00    | 0.00 | 0.56       | 0.28      | -55.24 | AUTH TOTAL         |
| TOT  | -56.08    | 0.00     | 0.00    | 0.00 | 0.56       | 0.28      | -55.24 |                    |

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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: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -3.61     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.61     | LIGHT-HANCOCK      |
| PAY   | -0.03     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.03     |                    |
| TOT   | -3.64     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.64     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | -3.61     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.61     | AUTH TOTAL         |
| PAY   | -0.03     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.03     |                    |
| TOT   | -3.64     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -3.64     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>        |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 0.59     | 0.00    | 0.00    | 0.00       | 0.00      | 0.59      | LIGHT-WHEATON-COOK |
| PAY   | -4.94     | -0.59    | 0.00    | 0.00    | 0.06       | 0.02      | -5.45     |                    |
| TOT   | -4.94     | 0.00     | 0.00    | 0.00    | 0.06       | 0.02      | -4.86     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -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     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | -0.08     | 0.59     | 0.00    | 0.00    | 0.00       | 0.00      | 0.51      | AUTH TOTAL         |
| PAY   | -4.94     | -0.59    | 0.00    | 0.00    | 0.06       | 0.02      | -5.45     |                    |
| TOT   | -5.02     | 0.00     | 0.00    | 0.00    | 0.06       | 0.02      | -4.94     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| PAY   | -6,527.95 | 0.00     | 0.00    | 0.00    | 65.29      | 0.00      | -6,462.66 | CTY-UNINCORPORATED |
| TOT   | -6,527.95 | 0.00     | 0.00    | 0.00    | 65.29      | 0.00      | -6,462.66 |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32   |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| PAY   | -6,527.95 | 0.00     | 0.00    | -168.00 | 66.97      | 0.00      | -6,628.98 | AUTH TOTAL         |
| TOT   | -6,527.95 | 0.00     | 0.00    | -168.00 | 66.97      | 0.00      | -6,628.98 |                    |







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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   | -8.43     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -8.43  | CTY-CRESTWOOD  |
| PAY   | -0.06     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.06  |                |
| TOT   | -8.49     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -8.49  |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | -8.43     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -8.43  | AUTH TOTAL     |
| PAY   | -0.06     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.06  |                |
| TOT   | -8.49     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -8.49  |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |        |                |
| ADJ   | -38.94    | 0.01     | 0.00    | 0.00   | 0.00       | 0.00      | -38.93 | CTY-HAZELWOOD  |
| PAY   | -0.29     | -0.01    | 0.00    | 0.00   | 0.00       | 0.00      | -0.30  |                |
| TOT   | -39.23    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -39.23 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | -38.94    | 0.01     | 0.00    | 0.00   | 0.00       | 0.00      | -38.93 | AUTH TOTAL     |
| PAY   | -0.29     | -0.01    | 0.00    | 0.00   | 0.00       | 0.00      | -0.30  |                |
| TOT   | -39.23    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -39.23 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>  |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |        |                |
| ADJ   | -11.16    | 0.13     | 0.00    | 0.00   | 0.00       | 0.00      | -11.03 | CTY-PAGEDALE   |
| PAY   | 0.00      | -0.13    | 0.00    | 0.00   | 0.00       | 0.00      | -0.13  |                |
| TOT   | -11.16    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -11.16 |                |
| <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-PAGEDALE   |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -28.00 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | -11.16    | 0.13     | 0.00    | -28.00 | 0.00       | 0.00      | -39.03 | AUTH TOTAL     |
| PAY   | 0.00      | -0.13    | 0.00    | 0.00   | 0.00       | 0.00      | -0.13  |                |
| TOT   | -11.16    | 0.00     | 0.00    | -28.00 | 0.00       | 0.00      | -39.16 |                |





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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>  |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -10.00  | 0.00       | 0.00      | -10.00  | LATE FILE FEE  |
| TOT  | 0.00      | 0.00     | 0.00    | -10.00  | 0.00       | 0.00      | -10.00  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -10.00  | 0.00       | 0.00      | -10.00  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -10.00  | 0.00       | 0.00      | -10.00  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -120.00 | 0.00       | 0.00      | -120.00 | PUBLICATIONS   |
| PAY  | 0.00      | 0.00     | 0.00    | -20.00  | 0.00       | 0.00      | -20.00  |                |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 0.00       | 0.00      | -140.00 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -120.00 | 0.00       | 0.00      | -120.00 | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -20.00  | 0.00       | 0.00      | -20.00  |                |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 0.00       | 0.00      | -140.00 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -34.48  | 0.00       | 0.00      | -34.48  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -34.48  | 0.00       | 0.00      | -34.48  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -34.48  | 0.00       | 0.00      | -34.48  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -34.48  | 0.00       | 0.00      | -34.48  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -136.16 | 0.00       | 0.00      | -136.16 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -136.16 | 0.00       | 0.00      | -136.16 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -136.16 | 0.00       | 0.00      | -136.16 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -136.16 | 0.00       | 0.00      | -136.16 |                |
| <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   | -2.46            | -0.27       | 0.00        | 0.00        | 0.00         | 0.00         | -2.73            | ST. OF MISSOURI |
| PAY   | 2.70             | 0.27        | 0.00        | 0.00        | -0.03        | 0.00         | 2.94             |                 |
| <b>TOT</b>                                    | <b>0.24</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.03</b> | <b>0.00</b>  | <b>0.21</b>      |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                 |
| ADJ   | -230.12          | 8.01        | 0.00        | 0.00        | 0.00         | 0.00         | -222.11          | ST. OF MISSOURI |
| PAY   | -25.46           | -8.01       | 0.00        | 0.00        | 0.33         | 0.00         | -33.14           |                 |
| <b>TOT</b>                                    | <b>-255.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b>  | <b>0.00</b>  | <b>-255.25</b>   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                 |
| ADJ   | -37.65           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -37.65           | ST. OF MISSOURI |
| <b>TOT</b>                                    | <b>-37.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-37.65</b>    |                 |
| <hr/>   |                  |             |             |             |              |              |                  |                 |
| ADJ   | -270.23          | 7.74        | 0.00        | 0.00        | 0.00         | 0.00         | -262.49          | AUTH TOTAL      |
| PAY   | -22.76           | -7.74       | 0.00        | 0.00        | 0.30         | 0.00         | -30.20           |                 |
| <b>TOT</b>                                    | <b>-292.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>  | <b>0.00</b>  | <b>-292.69</b>   |                 |
| <hr/>   |                  |             |             |             |              |              |                  |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                  |             |             |             |              |              |                  |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                 |
| ADJ   | -17.09           | -1.87       | 0.00        | 0.00        | 0.00         | 0.00         | -18.96           | COUNTY GENERAL  |
| PAY   | 18.83            | 1.87        | 0.00        | 0.00        | -0.21        | -0.10        | 20.39            |                 |
| <b>TOT</b>                                    | <b>1.74</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.21</b> | <b>-0.10</b> | <b>1.43</b>      |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                 |
| ADJ   | -1,512.84        | 52.02       | 0.00        | 0.00        | 0.00         | 0.00         | -1,460.82        | COUNTY GENERAL  |
| PAY   | -165.55          | -52.02      | 0.00        | 0.00        | 2.18         | 1.09         | -214.30          |                 |
| <b>TOT</b>                                    | <b>-1,678.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.18</b>  | <b>1.09</b>  | <b>-1,675.12</b> |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                 |
| ADJ   | -439.20          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -439.20          | COUNTY GENERAL  |
| <b>TOT</b>                                    | <b>-439.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-439.20</b>   |                 |
| <hr/>   |                  |             |             |             |              |              |                  |                 |
| ADJ   | -1,969.13        | 50.15       | 0.00        | 0.00        | 0.00         | 0.00         | -1,918.98        | AUTH TOTAL      |
| PAY   | -146.72          | -50.15      | 0.00        | 0.00        | 1.97         | 0.99         | -193.91          |                 |
| <b>TOT</b>                                    | <b>-2,115.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.97</b>  | <b>0.99</b>  | <b>-2,112.89</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  | -11.46           | -1.25       | 0.00        | 0.00        | 0.00         | 0.00         | -12.71           | COUNTY HEALTH FUND |
| PAY  | 12.61            | 1.25        | 0.00        | 0.00        | -0.14        | -0.07        | 13.65            |                    |
| <b>TOT</b>                                     | <b>1.15</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.14</b> | <b>-0.07</b> | <b>0.94</b>      |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -1,016.25        | 34.95       | 0.00        | 0.00        | 0.00         | 0.00         | -981.30          | COUNTY HEALTH FUND |
| PAY  | -111.24          | -34.95      | 0.00        | 0.00        | 1.46         | 0.73         | -144.00          |                    |
| <b>TOT</b>                                     | <b>-1,127.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.46</b>  | <b>0.73</b>  | <b>-1,125.30</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -376.46          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -376.46          | COUNTY HEALTH FUND |
| <b>TOT</b>                                     | <b>-376.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-376.46</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -1,404.17        | 33.70       | 0.00        | 0.00        | 0.00         | 0.00         | -1,370.47        | <b>AUTH TOTAL</b>  |
| PAY  | -98.63           | -33.70      | 0.00        | 0.00        | 1.32         | 0.66         | -130.35          |                    |
| <b>TOT</b>                                     | <b>-1,502.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.32</b>  | <b>0.66</b>  | <b>-1,500.82</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -4.09            | -0.45       | 0.00        | 0.00        | 0.00         | 0.00         | -4.54            | CO. PARK MAINT.    |
| PAY  | 4.50             | 0.45        | 0.00        | 0.00        | -0.05        | -0.02        | 4.88             |                    |
| <b>TOT</b>                                     | <b>0.41</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.05</b> | <b>-0.02</b> | <b>0.34</b>      |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -358.56          | 12.28       | 0.00        | 0.00        | 0.00         | 0.00         | -346.28          | CO. PARK MAINT.    |
| PAY  | -39.06           | -12.28      | 0.00        | 0.00        | 0.51         | 0.26         | -50.57           |                    |
| <b>TOT</b>                                     | <b>-397.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b>  | <b>0.26</b>  | <b>-396.85</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -62.74           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -62.74           | CO. PARK MAINT.    |
| <b>TOT</b>                                     | <b>-62.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-62.74</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -425.39          | 11.83       | 0.00        | 0.00        | 0.00         | 0.00         | -413.56          | <b>AUTH TOTAL</b>  |
| PAY  | -34.56           | -11.83      | 0.00        | 0.00        | 0.46         | 0.24         | -45.69           |                    |
| <b>TOT</b>                                     | <b>-459.95</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b>  | <b>0.24</b>  | <b>-459.25</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  | -1.55          | -0.17       | 0.00        | 0.00        | 0.00         | 0.00         | -1.72          | COUNTY BOND RETIRE |
| PAY  | 1.70           | 0.17        | 0.00        | 0.00        | -0.02        | -0.01        | 1.84           |                    |
| <b>TOT</b>                                     | <b>0.15</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.02</b> | <b>-0.01</b> | <b>0.12</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -145.73        | 5.07        | 0.00        | 0.00        | 0.00         | 0.00         | -140.66        | COUNTY BOND RETIRE |
| PAY  | -16.11         | -5.07       | 0.00        | 0.00        | 0.21         | 0.11         | -20.86         |                    |
| <b>TOT</b>                                     | <b>-161.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b>  | <b>0.11</b>  | <b>-161.52</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | -324.33        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -324.33        | COUNTY BOND RETIRE |
| <b>TOT</b>                                     | <b>-324.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-324.33</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -471.61        | 4.90        | 0.00        | 0.00        | 0.00         | 0.00         | -466.71        | AUTH TOTAL         |
| PAY  | -14.41         | -4.90       | 0.00        | 0.00        | 0.19         | 0.10         | -19.02         |                    |
| <b>TOT</b>                                     | <b>-486.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.10</b>  | <b>-485.73</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |              |              |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |              |              |                |                    |
| ADJ  | -9.47          | -1.78       | 0.00        | 0.00        | 0.00         | 0.00         | -11.25         | ROAD & BRIDGE      |
| PAY  | 11.20          | 1.78        | 0.00        | 0.00        | -0.13        | -0.07        | 12.78          |                    |
| <b>TOT</b>                                     | <b>1.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.13</b> | <b>-0.07</b> | <b>1.53</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |              |              |                |                    |
| ADJ  | -379.34        | 3.16        | 0.00        | 0.00        | 0.00         | 0.00         | -376.18        | ROAD & BRIDGE      |
| PAY  | -44.46         | -3.16       | 0.00        | 0.00        | 0.47         | 0.24         | -46.91         |                    |
| <b>TOT</b>                                     | <b>-423.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.47</b>  | <b>0.24</b>  | <b>-423.09</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |              |              |                |                    |
| ADJ  | -225.86        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -225.86        | ROAD & BRIDGE      |
| <b>TOT</b>                                     | <b>-225.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-225.86</b> |                    |
| <hr/>  |                |             |             |             |              |              |                |                    |
| ADJ  | -614.67        | 1.38        | 0.00        | 0.00        | 0.00         | 0.00         | -613.29        | AUTH TOTAL         |
| PAY  | -33.26         | -1.38       | 0.00        | 0.00        | 0.34         | 0.17         | -34.13         |                    |
| <b>TOT</b>                                     | <b>-647.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b>  | <b>0.17</b>  | <b>-647.42</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   | 0.00      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.16  | ROAD & BRIDGE  |
| PAY   | -0.17     | -0.16    | 0.00    | 0.00 | 0.00       | 0.00      | -0.33 |                |
| TOT   | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.16  | AUTH TOTAL     |
| PAY   | -0.17     | -0.16    | 0.00    | 0.00 | 0.00       | 0.00      | -0.33 |                |
| TOT   | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.03      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.03  | ROAD & BRIDGE  |
| PAY   | -0.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.03 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00  |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -2.99     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.95 | ROAD & BRIDGE  |
| TOT   | -2.99     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.95 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.03      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.03  | AUTH TOTAL     |
| PAY   | -3.02     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.98 |                |
| TOT   | -2.99     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.95 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.85      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.85  | ROAD & BRIDGE  |
| PAY   | -0.85     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.84 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01  |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.85      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.85  | AUTH TOTAL     |
| PAY   | -0.85     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.84 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.24     | 0.00    | 0.00 | 0.00       | 0.00      | 0.24   | ROAD & BRIDGE  |
| PAY   | -1.21     | -0.24    | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  |                |
| TOT   | -1.21     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.19  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.24     | 0.00    | 0.00 | 0.00       | 0.00      | 0.24   | AUTH TOTAL     |
| PAY   | -1.21     | -0.24    | 0.00    | 0.00 | 0.01       | 0.01      | -1.43  |                |
| TOT   | -1.21     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.19  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -10.49    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.49 | ROAD & BRIDGE  |
| TOT   | -10.49    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.49 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -10.49    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.49 | AUTH TOTAL     |
| TOT   | -10.49    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.49 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -10.63    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.47 | ROAD & BRIDGE  |
| TOT   | -10.63    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.47 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| PAY   | -10.63    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.47 | AUTH TOTAL     |
| TOT   | -10.63    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.47 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 22.48    | 0.00    | 0.00 | 0.00       | 0.00      | 22.48  | ROAD & BRIDGE  |
| PAY   | -23.41    | -22.48   | 0.00    | 0.00 | 0.45       | 0.23      | -45.21 |                |
| TOT   | -23.41    | 0.00     | 0.00    | 0.00 | 0.45       | 0.23      | -22.73 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 22.48    | 0.00    | 0.00 | 0.00       | 0.00      | 22.48  | AUTH TOTAL     |
| PAY   | -23.41    | -22.48   | 0.00    | 0.00 | 0.45       | 0.23      | -45.21 |                |
| TOT   | -23.41    | 0.00     | 0.00    | 0.00 | 0.45       | 0.23      | -22.73 |                |
| <hr/>   |           |          |         |      |            |           |        |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <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   | -0.13     | -0.12    | 0.00    | 0.00 | 0.00       | 0.00      | -0.25     |                |
| TOT   | -0.13     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.13     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.12     | 0.00    | 0.00 | 0.00       | 0.00      | 0.12      | AUTH TOTAL     |
| PAY   | -0.13     | -0.12    | 0.00    | 0.00 | 0.00       | 0.00      | -0.25     |                |
| TOT   | -0.13     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.13     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -17.42    | -1.90    | 0.00    | 0.00 | 0.00       | 0.00      | -19.32    | ST L COMM COLL |
| PAY   | 19.16     | 1.90     | 0.00    | 0.00 | -0.21      | -0.11     | 20.74     |                |
| TOT   | 1.74      | 0.00     | 0.00    | 0.00 | -0.21      | -0.11     | 1.42      |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -1,633.01 | 56.81    | 0.00    | 0.00 | 0.00       | 0.00      | -1,576.20 | ST L COMM COLL |
| PAY   | -180.77   | -56.81   | 0.00    | 0.00 | 2.38       | 1.18      | -234.02   |                |
| TOT   | -1,813.78 | 0.00     | 0.00    | 0.00 | 2.38       | 1.18      | -1,810.22 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                |
| ADJ   | -276.07   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -276.07   | ST L COMM COLL |
| TOT   | -276.07   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -276.07   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -1,926.50 | 54.91    | 0.00    | 0.00 | 0.00       | 0.00      | -1,871.59 | AUTH TOTAL     |
| PAY   | -161.61   | -54.91   | 0.00    | 0.00 | 2.17       | 1.07      | -213.28   |                |
| TOT   | -2,088.11 | 0.00     | 0.00    | 0.00 | 2.17       | 1.07      | -2,084.87 |                |

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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   | -98.00            | -10.71      | 0.00        | 0.00        | 0.00         | 0.00         | -108.71           | SPEC SCH DIST    |
| PAY   | 107.82            | 10.71       | 0.00        | 0.00        | -1.19        | -0.59        | 116.75            |                  |
| <b>TOT</b>                                    | <b>9.82</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.19</b> | <b>-0.59</b> | <b>8.04</b>       |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |              |              |                   |                  |
| ADJ   | -9,189.04         | 319.64      | 0.00        | 0.00        | 0.00         | 0.00         | -8,869.40         | SPEC SCH DIST    |
| PAY   | -1,017.16         | -319.64     | 0.00        | 0.00        | 13.37        | 6.69         | -1,316.74         |                  |
| <b>TOT</b>                                    | <b>-10,206.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.37</b> | <b>6.69</b>  | <b>-10,186.14</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                  |
| ADJ   | -671.36           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -671.36           | SPEC SCH DIST    |
| <b>TOT</b>                                    | <b>-671.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-671.36</b>    |                  |
| <hr/>   |                   |             |             |             |              |              |                   |                  |
| ADJ   | -9,958.40         | 308.93      | 0.00        | 0.00        | 0.00         | 0.00         | -9,649.47         | AUTH TOTAL       |
| PAY   | -909.34           | -308.93     | 0.00        | 0.00        | 12.18        | 6.10         | -1,199.99         |                  |
| <b>TOT</b>                                    | <b>-10,867.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.18</b> | <b>6.10</b>  | <b>-10,849.46</b> |                  |
| <hr/>   |                   |             |             |             |              |              |                   |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                   |             |             |             |              |              |                   |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |              |              |                   |                  |
| ADJ   | -22.28            | -2.44       | 0.00        | 0.00        | 0.00         | 0.00         | -24.72            | MET ZOO MUS DIST |
| PAY   | 24.51             | 2.44        | 0.00        | 0.00        | -0.27        | -0.13        | 26.55             |                  |
| <b>TOT</b>                                    | <b>2.23</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.27</b> | <b>-0.13</b> | <b>1.83</b>       |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |              |              |                   |                  |
| ADJ   | -2,089.41         | 72.68       | 0.00        | 0.00        | 0.00         | 0.00         | -2,016.73         | MET ZOO MUS DIST |
| PAY   | -231.28           | -72.68      | 0.00        | 0.00        | 3.04         | 1.52         | -299.40           |                  |
| <b>TOT</b>                                    | <b>-2,320.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.04</b>  | <b>1.52</b>  | <b>-2,316.13</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                  |
| ADJ   | -297.60           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -297.60           | MET ZOO MUS DIST |
| <b>TOT</b>                                    | <b>-297.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-297.60</b>    |                  |
| <hr/>   |                   |             |             |             |              |              |                   |                  |
| ADJ   | -2,409.29         | 70.24       | 0.00        | 0.00        | 0.00         | 0.00         | -2,339.05         | AUTH TOTAL       |
| PAY   | -206.77           | -70.24      | 0.00        | 0.00        | 2.77         | 1.39         | -272.85           |                  |
| <b>TOT</b>                                    | <b>-2,616.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.77</b>  | <b>1.39</b>  | <b>-2,611.90</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   | 0.00             | -74.19      | 0.00        | 0.00        | 0.00         | 0.00         | -74.19           | SCH-PARKWAY       |
| PAY   | 95.17            | 74.19       | 0.00        | 0.00        | -1.69        | -0.85        | 166.82           |                   |
| <b>TOT</b>                                    | <b>95.17</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.69</b> | <b>-0.85</b> | <b>92.63</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 5.06        | 0.00        | 0.00        | 0.00         | 0.00         | 5.06             | SCH-PARKWAY       |
| PAY   | -5.28            | -5.06       | 0.00        | 0.00        | 0.10         | 0.06         | -10.18           |                   |
| <b>TOT</b>                                    | <b>-5.28</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  | <b>0.06</b>  | <b>-5.12</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -498.01          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -498.01          | SCH-PARKWAY       |
| <b>TOT</b>                                    | <b>-498.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-498.01</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -498.01          | -69.13      | 0.00        | 0.00        | 0.00         | 0.00         | -567.14          | <b>AUTH TOTAL</b> |
| PAY   | 89.89            | 69.13       | 0.00        | 0.00        | -1.59        | -0.79        | 156.64           |                   |
| <b>TOT</b>                                    | <b>-408.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.59</b> | <b>-0.79</b> | <b>-410.50</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 1,044.40    | 0.00        | 0.00        | 0.00         | 0.00         | 1,044.40         | SCH-ROCKWOOD      |
| PAY   | -1,087.92        | -1,044.40   | 0.00        | 0.00        | 21.32        | 10.66        | -2,100.34        |                   |
| <b>TOT</b>                                    | <b>-1,087.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.32</b> | <b>10.66</b> | <b>-1,055.94</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,245.67        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1,245.67        | SCH-ROCKWOOD      |
| <b>TOT</b>                                    | <b>-1,245.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-1,245.67</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,245.67        | 1,044.40    | 0.00        | 0.00        | 0.00         | 0.00         | -201.27          | <b>AUTH TOTAL</b> |
| PAY   | -1,087.92        | -1,044.40   | 0.00        | 0.00        | 21.32        | 10.66        | -2,100.34        |                   |
| <b>TOT</b>                                    | <b>-2,333.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.32</b> | <b>10.66</b> | <b>-2,301.61</b> |                   |



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| AUTHORITY                                     | PRINCIPAL  | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |            |          |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |          |         |      |            |           |            |                |
| ADJ   | -11,567.38 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11,567.38 | SCH-JENNINGS   |
| PAY   | -13.75     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.54     |                |
| TOT   | -11,581.13 | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -11,580.92 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |          |         |      |            |           |            |                |
| ADJ   | -45.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -45.03     | SCH-JENNINGS   |
| TOT   | -45.03     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -45.03     |                |
| ADJ   | -11,612.41 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11,612.41 | AUTH TOTAL     |
| PAY   | -13.75     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -13.54     |                |
| TOT   | -11,626.16 | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -11,625.95 |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |            |          |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |          |         |      |            |           |            |                |
| ADJ   | -195.73    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -195.73    | SCH-KIRKWOOD   |
| TOT   | -195.73    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -195.73    |                |
| ADJ   | -195.73    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -195.73    | AUTH TOTAL     |
| TOT   | -195.73    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -195.73    |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |            |          |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |          |         |      |            |           |            |                |
| ADJ   | 1.22       | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 1.22       | SCH-LADUE      |
| PAY   | -1.22      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -1.20      |                |
| TOT   | 0.00       | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |          |         |      |            |           |            |                |
| PAY   | -116.50    | 0.00     | 0.00    | 0.00 | 1.17       | 0.58      | -114.75    | SCH-LADUE      |
| TOT   | -116.50    | 0.00     | 0.00    | 0.00 | 1.17       | 0.58      | -114.75    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |          |         |      |            |           |            |                |
| ADJ   | -158.19    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -158.19    | SCH-LADUE      |
| TOT   | -158.19    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -158.19    |                |
| ADJ   | -156.97    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -156.97    | AUTH TOTAL     |
| PAY   | -117.72    | 0.00     | 0.00    | 0.00 | 1.18       | 0.59      | -115.95    |                |
| TOT   | -274.69    | 0.00     | 0.00    | 0.00 | 1.18       | 0.59      | -272.92    |                |

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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: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -146.25   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -146.25 | SCH-MAPLEWOOD  |
| TOT   | -146.25   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -146.25 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -146.25   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -146.25 | AUTH TOTAL     |
| TOT   | -146.25   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -146.25 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| PAY   | -23.60    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.24  | SCH-MEHLVILLE  |
| TOT   | -23.60    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.24  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -167.78   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -167.78 | SCH-MEHLVILLE  |
| TOT   | -167.78   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -167.78 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -167.78   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -167.78 | AUTH TOTAL     |
| PAY   | -23.60    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -23.24  |                |
| TOT   | -191.38   | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -191.02 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | -655.79   | 192.08   | 0.00    | 0.00 | 0.00       | 0.00      | -463.71 | SCH-NORMANDY   |
| PAY   | -120.45   | -192.08  | 0.00    | 0.00 | 3.12       | 1.56      | -307.85 |                |
| TOT   | -776.24   | 0.00     | 0.00    | 0.00 | 3.12       | 1.56      | -771.56 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -65.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -65.07  | SCH-NORMANDY   |
| TOT   | -65.07    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -65.07  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -720.86   | 192.08   | 0.00    | 0.00 | 0.00       | 0.00      | -528.78 | AUTH TOTAL     |
| PAY   | -120.45   | -192.08  | 0.00    | 0.00 | 3.12       | 1.56      | -307.85 |                |
| TOT   | -841.31   | 0.00     | 0.00    | 0.00 | 3.12       | 1.56      | -836.63 |                |
| <hr/>   |           |          |         |      |            |           |         |                |



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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: 02 / REAL ESTATE</b>           |            |          |         |      |            |           |            |                    |
| ADJ   | -10,931.14 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10,931.14 | SCH-PATTONVILLE    |
| TOT   | -10,931.14 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10,931.14 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |          |         |      |            |           |            |                    |
| ADJ   | -790.59    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -790.59    | SCH-PATTONVILLE    |
| TOT   | -790.59    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -790.59    |                    |
| ADJ   | -11,721.73 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11,721.73 | AUTH TOTAL         |
| TOT   | -11,721.73 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11,721.73 |                    |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>       |            |          |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |      |            |           |            |                    |
| ADJ   | 43.94      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 43.94      | SCH-RITENOUR       |
| PAY   | -43.94     | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -43.28     |                    |
| TOT   | 0.00       | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | 0.66       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |          |         |      |            |           |            |                    |
| ADJ   | -160.24    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -160.24    | SCH-RITENOUR       |
| TOT   | -160.24    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -160.24    |                    |
| ADJ   | -116.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -116.30    | AUTH TOTAL         |
| PAY   | -43.94     | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -43.28     |                    |
| TOT   | -160.24    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -159.58    |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |            |          |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |      |            |           |            |                    |
| ADJ   | 0.00       | 29.53    | 0.00    | 0.00 | 0.00       | 0.00      | 29.53      | SCH-RIVERVIEW GRNS |
| PAY   | -2,801.98  | -29.53   | 0.00    | 0.00 | 28.32      | 14.16     | -2,789.03  |                    |
| TOT   | -2,801.98  | 0.00     | 0.00    | 0.00 | 28.32      | 14.16     | -2,759.50  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |          |         |      |            |           |            |                    |
| ADJ   | -14.34     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.34     | SCH-RIVERVIEW GRNS |
| TOT   | -14.34     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.34     |                    |
| ADJ   | -14.34     | 29.53    | 0.00    | 0.00 | 0.00       | 0.00      | 15.19      | AUTH TOTAL         |
| PAY   | -2,801.98  | -29.53   | 0.00    | 0.00 | 28.32      | 14.16     | -2,789.03  |                    |
| TOT   | -2,816.32  | 0.00     | 0.00    | 0.00 | 28.32      | 14.16     | -2,773.84  |                    |



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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: 02 / REAL ESTATE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | -25,548.64        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -25,548.64        | SCH-HAZELWOOD     |
| PAY   | -606.38           | 0.00        | 0.00        | 0.00        | 6.06         | 3.03         | -597.29           |                   |
| <b>TOT</b>                                      | <b>-26,155.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.06</b>  | <b>3.03</b>  | <b>-26,145.93</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |              |              |                   |                   |
| ADJ   | -611.70           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -611.70           | SCH-HAZELWOOD     |
| <b>TOT</b>                                      | <b>-611.70</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-611.70</b>    |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -26,160.34        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -26,160.34        | <b>AUTH TOTAL</b> |
| PAY   | -606.38           | 0.00        | 0.00        | 0.00        | 6.06         | 3.03         | -597.29           |                   |
| <b>TOT</b>                                      | <b>-26,766.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.06</b>  | <b>3.03</b>  | <b>-26,757.63</b> |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -9.56             | 0.93        | 0.00        | 0.00        | 0.00         | 0.00         | -8.63             | METRO SEWER DIST  |
| PAY   | 8.59              | -0.93       | 0.00        | 0.00        | -0.08        | -0.04        | 7.54              |                   |
| <b>TOT</b>                                      | <b>-0.97</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.08</b> | <b>-0.04</b> | <b>-1.09</b>      |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | -676.53           | 4.23        | 0.00        | 0.00        | 0.00         | 0.00         | -672.30           | METRO SEWER DIST  |
| PAY   | -71.24            | -4.23       | 0.00        | 0.00        | 0.75         | 0.38         | -74.34            |                   |
| <b>TOT</b>                                      | <b>-747.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.75</b>  | <b>0.38</b>  | <b>-746.64</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |              |              |                   |                   |
| ADJ   | -63.00            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -63.00            | METRO SEWER DIST  |
| <b>TOT</b>                                      | <b>-63.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-63.00</b>     |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -749.09           | 5.16        | 0.00        | 0.00        | 0.00         | 0.00         | -743.93           | <b>AUTH TOTAL</b> |
| PAY   | -62.65            | -5.16       | 0.00        | 0.00        | 0.67         | 0.34         | -66.80            |                   |
| <b>TOT</b>                                      | <b>-811.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b>  | <b>0.34</b>  | <b>-810.73</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   | 0.00      | -1.98    | 0.00    | 0.00 | 0.00       | 0.00      | -1.98   | MSD EXTENSION  |
| PAY   | 1.93      | 1.98     | 0.00    | 0.00 | -0.04      | -0.02     | 3.85    |                |
| TOT   | 1.93      | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | 1.87    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | -220.90   | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | -220.75 | MSD EXTENSION  |
| PAY   | -0.15     | -0.15    | 0.00    | 0.00 | 0.00       | 0.00      | -0.30   |                |
| TOT   | -221.05   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -221.05 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -9.91     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.91   | MSD EXTENSION  |
| TOT   | -9.91     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.91   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -230.81   | -1.83    | 0.00    | 0.00 | 0.00       | 0.00      | -232.64 | AUTH TOTAL     |
| PAY   | 1.78      | 1.83     | 0.00    | 0.00 | -0.04      | -0.02     | 3.55    |                |
| TOT   | -229.03   | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -229.09 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>    |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -9.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.45   | FIRE-AFFTON    |
| TOT   | -9.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.45   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -9.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.45   | AUTH TOTAL     |
| TOT   | -9.45     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9.45   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | FIRE-KINLOCH   |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | AUTH TOTAL     |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                |
| <hr/>   |           |          |         |      |            |           |         |                |

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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: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -18.83    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -18.83    | FIRE-LEMAY          |
| TOT  | -18.83    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -18.83    |                     |
| ADJ  | -18.83    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -18.83    | AUTH TOTAL          |
| TOT  | -18.83    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -18.83    |                     |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>                        |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 15.40    | 0.00    | 0.00 | 0.00       | 0.00      | 15.40     | FIRE-METRO NORTH    |
| PAY  | -1,119.37 | -15.40   | 0.00    | 0.00 | 11.34      | 5.68      | -1,117.75 |                     |
| TOT  | -1,119.37 | 0.00     | 0.00    | 0.00 | 11.34      | 5.68      | -1,102.35 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -1.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.39     | FIRE-METRO NORTH    |
| TOT  | -1.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.39     |                     |
| ADJ  | -1.39     | 15.40    | 0.00    | 0.00 | 0.00       | 0.00      | 14.01     | AUTH TOTAL          |
| PAY  | -1,119.37 | -15.40   | 0.00    | 0.00 | 11.34      | 5.68      | -1,117.75 |                     |
| TOT  | -1,120.76 | 0.00     | 0.00    | 0.00 | 11.34      | 5.68      | -1,103.74 |                     |
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |           |          |         |      |            |           |           |                     |
| ADJ  | -4,991.31 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,991.31 | FIRE-NORTH COUNTY F |
| PAY  | -312.12   | 0.00     | 0.00    | 0.00 | 3.12       | 1.56      | -307.44   |                     |
| TOT  | -5,303.43 | 0.00     | 0.00    | 0.00 | 3.12       | 1.56      | -5,298.75 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |           |          |         |      |            |           |           |                     |
| ADJ  | -4.80     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.80     | FIRE-NORTH COUNTY F |
| TOT  | -4.80     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.80     |                     |
| ADJ  | -4,996.11 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4,996.11 | AUTH TOTAL          |
| PAY  | -312.12   | 0.00     | 0.00    | 0.00 | 3.12       | 1.56      | -307.44   |                     |
| TOT  | -5,308.23 | 0.00     | 0.00    | 0.00 | 3.12       | 1.56      | -5,303.55 |                     |

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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  | 0.00             | 9.08        | 0.00        | 0.00        | 0.00        | 0.00        | 9.08             | FIRE-NORTHEAST AMBU |
| PAY  | -44.17           | -9.08       | 0.00        | 0.00        | 0.53        | 0.27        | -52.45           |                     |
| <b>TOT</b>   | <b>-44.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.53</b> | <b>0.27</b> | <b>-43.37</b>    |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                  |             |             |             |             |             |                  |                     |
| ADJ  | -2.41            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.41            | FIRE-NORTHEAST AMBU |
| <b>TOT</b>   | <b>-2.41</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.41</b>     |                     |
| ADJ  | -2.41            | 9.08        | 0.00        | 0.00        | 0.00        | 0.00        | 6.67             | <b>AUTH TOTAL</b>   |
| PAY  | -44.17           | -9.08       | 0.00        | 0.00        | 0.53        | 0.27        | -52.45           |                     |
| <b>TOT</b>   | <b>-46.58</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.53</b> | <b>0.27</b> | <b>-45.78</b>    |                     |
| <b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>                   |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                  |             |             |             |             |             |                  |                     |
| ADJ  | -13.66           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -13.66           | FIRE-FLORISSANT V   |
| <b>TOT</b>   | <b>-13.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-13.66</b>    |                     |
| ADJ  | -13.66           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -13.66           | <b>AUTH TOTAL</b>   |
| <b>TOT</b>   | <b>-13.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-13.66</b>    |                     |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>                     |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |                  |             |             |             |             |             |                  |                     |
| ADJ  | -5,144.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5,144.80        | FIRE-ROBERTSON      |
| <b>TOT</b>   | <b>-5,144.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,144.80</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                              |                  |             |             |             |             |             |                  |                     |
| ADJ  | -28.14           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -28.14           | FIRE-ROBERTSON      |
| <b>TOT</b>   | <b>-28.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.14</b>    |                     |
| ADJ  | -5,172.94        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5,172.94        | <b>AUTH TOTAL</b>   |
| <b>TOT</b>   | <b>-5,172.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,172.94</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: 02 / REAL ESTATE</b>          |               |             |             |             |              |              |               |                   |
| ADJ  | 0.00          | 1.37        | 0.00        | 0.00        | 0.00         | 0.00         | 1.37          | FIRE-METRO WEST   |
| PAY  | -1.43         | -1.37       | 0.00        | 0.00        | 0.02         | 0.02         | -2.76         |                   |
| <b>TOT</b>                                       | <b>-1.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.02</b>  | <b>-1.39</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                   |
| ADJ  | -41.02        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -41.02        | FIRE-METRO WEST   |
| <b>TOT</b>                                       | <b>-41.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-41.02</b> |                   |
| <hr/>  |               |             |             |             |              |              |               |                   |
| ADJ  | -41.02        | 1.37        | 0.00        | 0.00        | 0.00         | 0.00         | -39.65        | <b>AUTH TOTAL</b> |
| PAY  | -1.43         | -1.37       | 0.00        | 0.00        | 0.02         | 0.02         | -2.76         |                   |
| <b>TOT</b>                                       | <b>-42.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.02</b>  | <b>-42.41</b> |                   |
| <hr/>  |               |             |             |             |              |              |               |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>     |               |             |             |             |              |              |               |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                   |
| ADJ  | -43.27        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -43.27        | FIRE-MONARCH      |
| <b>TOT</b>                                       | <b>-43.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-43.27</b> |                   |
| <hr/>  |               |             |             |             |              |              |               |                   |
| ADJ  | -43.27        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -43.27        | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>-43.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-43.27</b> |                   |
| <hr/>  |               |             |             |             |              |              |               |                   |
| <b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b> |               |             |             |             |              |              |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |             |              |              |               |                   |
| ADJ  | 0.00          | -20.33      | 0.00        | 0.00        | 0.00         | 0.00         | -20.33        | FIRE-CREVE COEUR  |
| PAY  | 26.07         | 20.33       | 0.00        | 0.00        | -0.46        | -0.23        | 45.71         |                   |
| <b>TOT</b>                                       | <b>26.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.46</b> | <b>-0.23</b> | <b>25.38</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |               |             |             |             |              |              |               |                   |
| ADJ  | -32.73        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -32.73        | FIRE-CREVE COEUR  |
| <b>TOT</b>                                       | <b>-32.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-32.73</b> |                   |
| <hr/>  |               |             |             |             |              |              |               |                   |
| ADJ  | -32.73        | -20.33      | 0.00        | 0.00        | 0.00         | 0.00         | -53.06        | <b>AUTH TOTAL</b> |
| PAY  | 26.07         | 20.33       | 0.00        | 0.00        | -0.46        | -0.23        | 45.71         |                   |
| <b>TOT</b>                                       | <b>-6.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.46</b> | <b>-0.23</b> | <b>-7.35</b>  |                   |

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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: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -101.29   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -101.29 | FIRE-FENTON      |
| TOT  | -101.29   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -101.29 |                  |
| ADJ  | -101.29   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -101.29 | AUTH TOTAL       |
| TOT  | -101.29   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -101.29 |                  |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -12.52    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.52  | FIRE-WEST CO EMS |
| TOT  | -12.52    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.52  |                  |
| ADJ  | -12.52    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.52  | AUTH TOTAL       |
| TOT  | -12.52    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.52  |                  |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -14.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.33  | FIRE-VALLEY PARK |
| TOT  | -14.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.33  |                  |
| ADJ  | -14.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.33  | AUTH TOTAL       |
| TOT  | -14.33    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.33  |                  |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 326.63   | 0.00    | 0.00 | 0.00       | 0.00      | 326.63  | FIRE-EUREKA      |
| PAY  | -340.24   | -326.63  | 0.00    | 0.00 | 6.67       | 3.33      | -656.87 |                  |
| TOT  | -340.24   | 0.00     | 0.00    | 0.00 | 6.67       | 3.33      | -330.24 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -3.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.01   | FIRE-EUREKA      |
| TOT  | -3.01     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.01   |                  |
| ADJ  | -3.01     | 326.63   | 0.00    | 0.00 | 0.00       | 0.00      | 323.62  | AUTH TOTAL       |
| PAY  | -340.24   | -326.63  | 0.00    | 0.00 | 6.67       | 3.33      | -656.87 |                  |
| TOT  | -343.25   | 0.00     | 0.00    | 0.00 | 6.67       | 3.33      | -333.25 |                  |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.92     | 0.00    | 0.00 | 0.00       | 0.00      | 0.92   | LIGHT-CASTLE POINT |
| PAY  | -66.76    | -0.92    | 0.00    | 0.00 | 0.68       | 0.33      | -66.67 |                    |
| TOT  | -66.76    | 0.00     | 0.00    | 0.00 | 0.68       | 0.33      | -65.75 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.92     | 0.00    | 0.00 | 0.00       | 0.00      | 0.92   | AUTH TOTAL         |
| PAY  | -66.76    | -0.92    | 0.00    | 0.00 | 0.68       | 0.33      | -66.67 |                    |
| TOT  | -66.76    | 0.00     | 0.00    | 0.00 | 0.68       | 0.33      | -65.75 |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -3.65     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.65  | LIGHT-HANCOCK      |
| TOT  | -3.65     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.65  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -3.65     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.65  | AUTH TOTAL         |
| TOT  | -3.65     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.65  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 5.10     | 0.00    | 0.00 | 0.00       | 0.00      | 5.10   | LIGHT-WHEATON-COOK |
| PAY  | 0.00      | -5.10    | 0.00    | 0.00 | 0.05       | 0.03      | -5.02  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | 0.08   |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -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  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -0.08     | 5.10     | 0.00    | 0.00 | 0.00       | 0.00      | 5.02   | AUTH TOTAL         |
| PAY  | 0.00      | -5.10    | 0.00    | 0.00 | 0.05       | 0.03      | -5.02  |                    |
| TOT  | -0.08     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | 0.00   |                    |
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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |          |         |           |            |           |            |                    |
| ADJ  | -1.01      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -1.01      | CTY-COUNTRY CLUB H |
| TOT  | -1.01      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -1.01      |                    |
| <hr/>  |            |          |         |           |            |           |            |                    |
| ADJ  | -1.01      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -1.01      | AUTH TOTAL         |
| TOT  | -1.01      | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -1.01      |                    |
| <hr/>  |            |          |         |           |            |           |            |                    |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>       |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |          |         |           |            |           |            |                    |
| ADJ  | 0.00       | 10.58    | 0.00    | 0.00      | 0.00       | 0.00      | 10.58      | CTY-FERGUSON       |
| PAY  | -11.02     | -10.58   | 0.00    | 0.00      | 0.22       | 0.11      | -21.27     |                    |
| TOT  | -11.02     | 0.00     | 0.00    | 0.00      | 0.22       | 0.11      | -10.69     |                    |
| <hr/>  |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |            |          |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -2.50     | 0.03       | 0.00      | -2.47      | CTY-FERGUSON       |
| TOT  | 0.00       | 0.00     | 0.00    | -2.50     | 0.03       | 0.00      | -2.47      |                    |
| <hr/>  |            |          |         |           |            |           |            |                    |
| ADJ  | 0.00       | 10.58    | 0.00    | 0.00      | 0.00       | 0.00      | 10.58      | AUTH TOTAL         |
| PAY  | -11.02     | -10.58   | 0.00    | -2.50     | 0.25       | 0.11      | -23.74     |                    |
| TOT  | -11.02     | 0.00     | 0.00    | -2.50     | 0.25       | 0.11      | -13.16     |                    |
| <hr/>  |            |          |         |           |            |           |            |                    |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>       |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |           |            |           |            |                    |
| ADJ  | -2,431.98  | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -2,431.98  | CTY-JENNINGS       |
| PAY  | -2.89      | 0.00     | 0.00    | 0.00      | 0.03       | 0.01      | -2.85      |                    |
| TOT  | -2,434.87  | 0.00     | 0.00    | 0.00      | 0.03       | 0.01      | -2,434.83  |                    |
| <hr/>  |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |            |          |         |           |            |           |            |                    |
| ADJ  | -17,225.00 | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -17,225.00 | CTY-JENNINGS       |
| TOT  | -17,225.00 | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -17,225.00 |                    |
| <hr/>  |            |          |         |           |            |           |            |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |           |            |           |            |                    |
| ADJ  | 0.00       | 0.00     | 0.00    | -1,092.00 | 0.00       | 0.00      | -1,092.00  | CTY-JENNINGS       |
| TOT  | 0.00       | 0.00     | 0.00    | -1,092.00 | 0.00       | 0.00      | -1,092.00  |                    |
| <hr/>  |            |          |         |           |            |           |            |                    |
| ADJ  | -19,656.98 | 0.00     | 0.00    | -1,092.00 | 0.00       | 0.00      | -20,748.98 | AUTH TOTAL         |
| PAY  | -2.89      | 0.00     | 0.00    | 0.00      | 0.03       | 0.01      | -2.85      |                    |
| TOT  | -19,659.87 | 0.00     | 0.00    | -1,092.00 | 0.03       | 0.01      | -20,751.83 |                    |

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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  | -5.59     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.59  | CTY-LADUE      |
| TOT  | -5.59     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.59  |                |
| ADJ  | -5.59     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.59  | AUTH TOTAL     |
| TOT  | -5.59     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.59  |                |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |        |                |
| ADJ  | -59.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -59.38 | CTY-MAPLEWOOD  |
| TOT  | -59.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -59.38 |                |
| ADJ  | -59.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -59.38 | AUTH TOTAL     |
| TOT  | -59.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -59.38 |                |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 2.91     | 0.00    | 0.00 | 0.00       | 0.00      | 2.91   | CTY-NORTHWOODS |
| PAY  | -3.03     | -2.91    | 0.00    | 0.00 | 0.06       | 0.03      | -5.85  |                |
| TOT  | -3.03     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -2.94  |                |
| ADJ  | 0.00      | 2.91     | 0.00    | 0.00 | 0.00       | 0.00      | 2.91   | AUTH TOTAL     |
| PAY  | -3.03     | -2.91    | 0.00    | 0.00 | 0.06       | 0.03      | -5.85  |                |
| TOT  | -3.03     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -2.94  |                |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.44      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.44   | CTY-OLIVETTE   |
| PAY  | -0.44     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.44  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                |
| PAY  | -37.87    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -37.30 | CTY-OLIVETTE   |
| TOT  | -37.87    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -37.30 |                |
| ADJ  | 0.44      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.44   | AUTH TOTAL     |
| PAY  | -38.31    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -37.74 |                |
| TOT  | -37.87    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -37.30 |                |

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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  | 3.76          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.76          | CTY-OVERLAND       |
| PAY  | -3.76         | 0.00        | 0.00        | 0.00        | 0.04        | 0.02        | -3.70         |                    |
| <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>   |                    |
| ADJ  | 3.76          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.76          | AUTH TOTAL         |
| PAY  | -3.76         | 0.00        | 0.00        | 0.00        | 0.04        | 0.02        | -3.70         |                    |
| <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>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |             |             |               |                    |
| ADJ  | -1.52         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1.52         | CTY-PACIFIC        |
| <b>TOT</b>   | <b>-1.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.52</b>  |                    |
| ADJ  | -1.52         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1.52         | AUTH TOTAL         |
| <b>TOT</b>   | <b>-1.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.52</b>  |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |               |             |             |             |             |             |               |                    |
| ADJ  | -0.42         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.42         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>-0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b>  |                    |
| ADJ  | -0.42         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.42         | AUTH TOTAL         |
| <b>TOT</b>   | <b>-0.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.42</b>  |                    |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>     |               |             |             |             |             |             |               |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |               |             |             |             |             |             |               |                    |
| ADJ  | 0.00          | 9.08        | 0.00        | 0.00        | 0.00        | 0.00        | 9.08          | CTY-VELDA CITY     |
| PAY  | -46.44        | -9.08       | 0.00        | 0.00        | 0.55        | 0.28        | -54.69        |                    |
| <b>TOT</b>   | <b>-46.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b> | <b>0.28</b> | <b>-45.61</b> |                    |
| ADJ  | 0.00          | 9.08        | 0.00        | 0.00        | 0.00        | 0.00        | 9.08          | AUTH TOTAL         |
| PAY  | -46.44        | -9.08       | 0.00        | 0.00        | 0.55        | 0.28        | -54.69        |                    |
| <b>TOT</b>   | <b>-46.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.55</b> | <b>0.28</b> | <b>-45.61</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: 03 / SURCHARGE</b>           |           |          |         |        |            |           |         |                 |
| ADJ   | -6.44     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -6.44   | CTY-VINITA PARK |
| TOT   | -6.44     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -6.44   |                 |
| ADJ   | -6.44     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -6.44   | AUTH TOTAL      |
| TOT   | -6.44     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -6.44   |                 |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>   |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |        |            |           |         |                 |
| ADJ   | -8.25     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -8.25   | CTY-CRESTWOOD   |
| TOT   | -8.25     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -8.25   |                 |
| ADJ   | -8.25     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -8.25   | AUTH TOTAL      |
| TOT   | -8.25     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -8.25   |                 |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>   |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |        |            |           |         |                 |
| ADJ   | -38.07    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -38.07  | CTY-HAZELWOOD   |
| TOT   | -38.07    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -38.07  |                 |
| ADJ   | -38.07    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -38.07  | AUTH TOTAL      |
| TOT   | -38.07    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -38.07  |                 |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>    |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |         |                 |
| ADJ   | -37.45    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -37.45  | CTY-PAGEDALE    |
| TOT   | -37.45    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -37.45  |                 |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |           |          |         |        |            |           |         |                 |
| ADJ   | -600.00   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -600.00 | CTY-PAGEDALE    |
| TOT   | -600.00   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -600.00 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |        |            |           |         |                 |
| ADJ   | 0.00      | 0.00     | 0.00    | -84.00 | 0.00       | 0.00      | -84.00  | CTY-PAGEDALE    |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00 | 0.00       | 0.00      | -84.00  |                 |
| ADJ   | -637.45   | 0.00     | 0.00    | -84.00 | 0.00       | 0.00      | -721.45 | AUTH TOTAL      |
| TOT   | -637.45   | 0.00     | 0.00    | -84.00 | 0.00       | 0.00      | -721.45 |                 |

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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: 02 / REAL ESTATE</b>                             |                |             |             |               |              |              |                |                     |
| PAY   | -44.16         | 0.00        | 0.00        | 0.00          | 0.44         | 0.22         | -43.50         | CTY-RIVERVIEW       |
| <b>TOT</b>  | <b>-44.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.44</b>  | <b>0.22</b>  | <b>-43.50</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-RIVERVIEW       |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-28.00</b>  |                     |
| ADJ   | 0.00           | 0.00        | 0.00        | -28.00        | 0.00         | 0.00         | -28.00         | <b>AUTH TOTAL</b>   |
| PAY   | -44.16         | 0.00        | 0.00        | 0.00          | 0.44         | 0.22         | -43.50         |                     |
| <b>TOT</b>  | <b>-44.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.44</b>  | <b>0.22</b>  | <b>-71.50</b>  |                     |
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>                          |                |             |             |               |              |              |                |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |               |              |              |                |                     |
| ADJ   | 0.00           | 83.71       | 0.00        | 0.00          | 0.00         | 0.00         | 83.71          | CTY-EUREKA          |
| PAY   | -87.20         | -83.71      | 0.00        | 0.00          | 1.71         | 0.86         | -168.34        |                     |
| <b>TOT</b>  | <b>-87.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.71</b>  | <b>0.86</b>  | <b>-84.63</b>  |                     |
| ADJ   | 0.00           | 83.71       | 0.00        | 0.00          | 0.00         | 0.00         | 83.71          | <b>AUTH TOTAL</b>   |
| PAY   | -87.20         | -83.71      | 0.00        | 0.00          | 1.71         | 0.86         | -168.34        |                     |
| <b>TOT</b>  | <b>-87.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.71</b>  | <b>0.86</b>  | <b>-84.63</b>  |                     |
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                |             |             |               |              |              |                |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                |             |             |               |              |              |                |                     |
| ADJ   | -7.36          | -0.80       | 0.00        | 0.00          | 0.00         | 0.00         | -8.16          | DEV. DISABILITY-PRO |
| PAY   | 8.09           | 0.80        | 0.00        | 0.00          | -0.09        | -0.04        | 8.76           |                     |
| <b>TOT</b>  | <b>0.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.09</b> | <b>-0.04</b> | <b>0.60</b>    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                |             |             |               |              |              |                |                     |
| ADJ   | -672.90        | 22.40       | 0.00        | 0.00          | 0.00         | 0.00         | -650.50        | DEV. DISABILITY-PRO |
| PAY   | -71.33         | -22.40      | 0.00        | 0.00          | 0.93         | 0.47         | -92.33         |                     |
| <b>TOT</b>  | <b>-744.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.93</b>  | <b>0.47</b>  | <b>-742.83</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                |             |             |               |              |              |                |                     |
| ADJ   | -62.74         | 0.00        | 0.00        | 0.00          | 0.00         | 0.00         | -62.74         | DEV. DISABILITY-PRO |
| <b>TOT</b>  | <b>-62.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>-62.74</b>  |                     |
| ADJ   | -743.00        | 21.60       | 0.00        | 0.00          | 0.00         | 0.00         | -721.40        | <b>AUTH TOTAL</b>   |
| PAY   | -63.24         | -21.60      | 0.00        | 0.00          | 0.84         | 0.43         | -83.57         |                     |
| <b>TOT</b>  | <b>-806.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.84</b>  | <b>0.43</b>  | <b>-804.97</b> |                     |

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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     | 113.91  | 0.00    | 0.00       | 0.00      | 113.91  | PENALTIES      |
| PAY  | 0.00      | 0.00     | -113.91 | 0.00    | 0.00       | 0.00      | -113.91 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 113.91  | 0.00    | 0.00       | 0.00      | 113.91  | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | -113.91 | 0.00    | 0.00       | 0.00      | -113.91 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 0.00    |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>  |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -15.00  | 0.00       | 0.00      | -15.00  | LATE FILE FEE  |
| TOT  | 0.00      | 0.00     | 0.00    | -15.00  | 0.00       | 0.00      | -15.00  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -15.00  | 0.00       | 0.00      | -15.00  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -15.00  | 0.00       | 0.00      | -15.00  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>   |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -160.00 | 0.00       | 0.00      | -160.00 | PUBLICATIONS   |
| PAY  | 0.00      | 0.00     | 0.00    | -20.00  | 0.00       | 0.00      | -20.00  |                |
| TOT  | 0.00      | 0.00     | 0.00    | -180.00 | 0.00       | 0.00      | -180.00 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -160.00 | 0.00       | 0.00      | -160.00 | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -20.00  | 0.00       | 0.00      | -20.00  |                |
| 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    | -53.72  | 0.00       | 0.00      | -53.72  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -53.72  | 0.00       | 0.00      | -53.72  |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -53.72  | 0.00       | 0.00      | -53.72  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -53.72  | 0.00       | 0.00      | -53.72  |                |
| <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: 99 / COMMISSION</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b> |           |          |         |         |            |           |         |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -145.60 | 0.00       | 0.00      | -145.60 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -145.60 | 0.00       | 0.00      | -145.60 |                |
| <hr/>                                  |           |          |         |         |            |           |         |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -145.60 | 0.00       | 0.00      | -145.60 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -145.60 | 0.00       | 0.00      | -145.60 |                |
| <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: 01 / PERSONAL PROPERTY</b> |                  |             |             |              |              |             |                  |                 |
| ADJ   | -33.06           | 99.72       | 0.00        | 0.00         | 0.00         | 0.00        | 66.66            | ST. OF MISSOURI |
| PAY   | -145.59          | -99.72      | 0.00        | 0.00         | 2.46         | 0.00        | -242.85          |                 |
| <b>TOT</b>                                    | <b>-178.65</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2.46</b>  | <b>0.00</b> | <b>-176.19</b>   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |              |              |             |                  |                 |
| ADJ   | -220.89          | 7.53        | 0.00        | 0.00         | 0.00         | 0.00        | -213.36          | ST. OF MISSOURI |
| PAY   | -22.59           | -7.53       | 0.00        | 0.00         | 0.31         | 0.00        | -29.81           |                 |
| <b>TOT</b>                                    | <b>-243.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.31</b>  | <b>0.00</b> | <b>-243.17</b>   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |              |              |             |                  |                 |
| ADJ   | -34.86           | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | -34.86           | ST. OF MISSOURI |
| <b>TOT</b>                                    | <b>-34.86</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>-34.86</b>    |                 |
| <hr/>   |                  |             |             |              |              |             |                  |                 |
| ADJ   | -288.81          | 107.25      | 0.00        | 0.00         | 0.00         | 0.00        | -181.56          | AUTH TOTAL      |
| PAY   | -168.18          | -107.25     | 0.00        | 0.00         | 2.77         | 0.00        | -272.66          |                 |
| <b>TOT</b>                                    | <b>-456.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2.77</b>  | <b>0.00</b> | <b>-454.22</b>   |                 |
| <hr/>   |                  |             |             |              |              |             |                  |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                  |             |             |              |              |             |                  |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |              |              |             |                  |                 |
| ADJ   | -230.14          | 694.37      | 0.00        | 0.00         | 0.00         | 0.00        | 464.23           | COUNTY GENERAL  |
| PAY   | -1,013.84        | -694.37     | 0.00        | 0.00         | 17.08        | 8.54        | -1,682.59        |                 |
| <b>TOT</b>                                    | <b>-1,243.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>17.08</b> | <b>8.54</b> | <b>-1,218.36</b> |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |              |              |             |                  |                 |
| ADJ   | -1,348.93        | 44.29       | 0.00        | 0.00         | 0.00         | 0.00        | -1,304.64        | COUNTY GENERAL  |
| PAY   | -132.53          | -44.29      | 0.00        | 0.00         | 1.77         | 0.88        | -174.17          |                 |
| <b>TOT</b>                                    | <b>-1,481.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1.77</b>  | <b>0.88</b> | <b>-1,478.81</b> |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |              |              |             |                  |                 |
| ADJ   | -406.66          | 0.00        | 0.00        | 0.00         | 0.00         | 0.00        | -406.66          | COUNTY GENERAL  |
| <b>TOT</b>                                    | <b>-406.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>-406.66</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  |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>25.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>25.00</b>     |                 |
| <hr/>   |                  |             |             |              |              |             |                  |                 |
| ADJ   | -1,985.73        | 738.66      | 0.00        | 25.00        | 0.00         | 0.00        | -1,222.07        | AUTH TOTAL      |
| PAY   | -1,146.37        | -738.66     | 0.00        | 0.00         | 18.85        | 9.42        | -1,856.76        |                 |
| <b>TOT</b>                                    | <b>-3,132.10</b> | <b>0.00</b> | <b>0.00</b> | <b>25.00</b> | <b>18.85</b> | <b>9.42</b> | <b>-3,078.83</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  | -154.23          | 465.41      | 0.00        | 0.00        | 0.00         | 0.00        | 311.18           | COUNTY HEALTH FUND |
| PAY  | -679.27          | -465.41     | 0.00        | 0.00        | 11.44        | 5.73        | -1,127.51        |                    |
| <b>TOT</b>                                     | <b>-833.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.44</b> | <b>5.73</b> | <b>-816.33</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |             |                  |                    |
| ADJ  | -905.96          | 29.64       | 0.00        | 0.00        | 0.00         | 0.00        | -876.32          | COUNTY HEALTH FUND |
| PAY  | -88.86           | -29.64      | 0.00        | 0.00        | 1.19         | 0.59        | -116.72          |                    |
| <b>TOT</b>                                     | <b>-994.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.19</b>  | <b>0.59</b> | <b>-993.04</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |             |                  |                    |
| ADJ  | -348.59          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -348.59          | COUNTY HEALTH FUND |
| <b>TOT</b>                                     | <b>-348.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-348.59</b>   |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -1,408.78        | 495.05      | 0.00        | 0.00        | 0.00         | 0.00        | -913.73          | <b>AUTH TOTAL</b>  |
| PAY  | -768.13          | -495.05     | 0.00        | 0.00        | 12.63        | 6.32        | -1,244.23        |                    |
| <b>TOT</b>                                     | <b>-2,176.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.63</b> | <b>6.32</b> | <b>-2,157.96</b> |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -55.12           | 166.19      | 0.00        | 0.00        | 0.00         | 0.00        | 111.07           | CO. PARK MAINT.    |
| PAY  | -242.70          | -166.19     | 0.00        | 0.00        | 4.09         | 2.04        | -402.76          |                    |
| <b>TOT</b>                                     | <b>-297.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.09</b>  | <b>2.04</b> | <b>-291.69</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |             |                  |                    |
| ADJ  | -319.86          | 10.54       | 0.00        | 0.00        | 0.00         | 0.00        | -309.32          | CO. PARK MAINT.    |
| PAY  | -31.65           | -10.54      | 0.00        | 0.00        | 0.43         | 0.21        | -41.55           |                    |
| <b>TOT</b>                                     | <b>-351.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b>  | <b>0.21</b> | <b>-350.87</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |             |                  |                    |
| ADJ  | -58.10           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -58.10           | CO. PARK MAINT.    |
| <b>TOT</b>                                     | <b>-58.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-58.10</b>    |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -433.08          | 176.73      | 0.00        | 0.00        | 0.00         | 0.00        | -256.35          | <b>AUTH TOTAL</b>  |
| PAY  | -274.35          | -176.73     | 0.00        | 0.00        | 4.52         | 2.25        | -444.31          |                    |
| <b>TOT</b>                                     | <b>-707.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.52</b>  | <b>2.25</b> | <b>-700.66</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  | -20.95    | 63.10    | 0.00    | 0.00 | 0.00       | 0.00      | 42.15   | COUNTY BOND RETIRE |
| PAY  | -92.25    | -63.10   | 0.00    | 0.00 | 1.55       | 0.78      | -153.02 |                    |
| TOT  | -113.20   | 0.00     | 0.00    | 0.00 | 1.55       | 0.78      | -110.87 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | -139.90   | 4.78     | 0.00    | 0.00 | 0.00       | 0.00      | -135.12 | COUNTY BOND RETIRE |
| PAY  | -14.32    | -4.78    | 0.00    | 0.00 | 0.19       | 0.09      | -18.82  |                    |
| TOT  | -154.22   | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -153.94 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | -300.32   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -300.32 | COUNTY BOND RETIRE |
| TOT  | -300.32   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -300.32 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -461.17   | 67.88    | 0.00    | 0.00 | 0.00       | 0.00      | -393.29 | AUTH TOTAL         |
| PAY  | -106.57   | -67.88   | 0.00    | 0.00 | 1.74       | 0.87      | -171.84 |                    |
| TOT  | -567.74   | 0.00     | 0.00    | 0.00 | 1.74       | 0.87      | -565.13 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |         |                    |
| ADJ  | -32.26    | 84.77    | 0.00    | 0.00 | 0.00       | 0.00      | 52.51   | ROAD & BRIDGE      |
| PAY  | -131.59   | -84.77   | 0.00    | 0.00 | 2.17       | 1.08      | -213.11 |                    |
| TOT  | -163.85   | 0.00     | 0.00    | 0.00 | 2.17       | 1.08      | -160.60 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |         |                    |
| ADJ  | -304.59   | 2.70     | 0.00    | 0.00 | 0.00       | 0.00      | -301.89 | ROAD & BRIDGE      |
| PAY  | -35.88    | -2.70    | 0.00    | 0.00 | 0.39       | 0.19      | -38.00  |                    |
| TOT  | -340.47   | 0.00     | 0.00    | 0.00 | 0.39       | 0.19      | -339.89 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |           |          |         |      |            |           |         |                    |
| ADJ  | -209.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -209.14 | ROAD & BRIDGE      |
| TOT  | -209.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -209.14 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -545.99   | 87.47    | 0.00    | 0.00 | 0.00       | 0.00      | -458.52 | AUTH TOTAL         |
| PAY  | -167.47   | -87.47   | 0.00    | 0.00 | 2.56       | 1.27      | -251.11 |                    |
| TOT  | -713.46   | 0.00     | 0.00    | 0.00 | 2.56       | 1.27      | -709.63 |                    |

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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   | -0.48     | 5.72     | 0.00    | 0.00 | 0.00       | 0.00      | 5.24   | ROAD & BRIDGE  |
| PAY   | -7.33     | -5.72    | 0.00    | 0.00 | 0.13       | 0.07      | -12.85 |                |
| TOT   | -7.81     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -7.61  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.48     | 5.72     | 0.00    | 0.00 | 0.00       | 0.00      | 5.24   | AUTH TOTAL     |
| PAY   | -7.33     | -5.72    | 0.00    | 0.00 | 0.13       | 0.07      | -12.85 |                |
| TOT   | -7.81     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -7.61  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.36     | 0.51     | 0.00    | 0.00 | 0.00       | 0.00      | -0.85  | ROAD & BRIDGE  |
| PAY   | -5.30     | -0.51    | 0.00    | 0.00 | 0.06       | 0.03      | -5.72  |                |
| TOT   | -6.66     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.57  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.36     | 0.51     | 0.00    | 0.00 | 0.00       | 0.00      | -0.85  | AUTH TOTAL     |
| PAY   | -5.30     | -0.51    | 0.00    | 0.00 | 0.06       | 0.03      | -5.72  |                |
| TOT   | -6.66     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.57  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -6.28     | 9.71     | 0.00    | 0.00 | 0.00       | 0.00      | 3.43   | ROAD & BRIDGE  |
| PAY   | -11.08    | -9.71    | 0.00    | 0.00 | 0.21       | 0.11      | -20.47 |                |
| TOT   | -17.36    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -17.04 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -5.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.93  | ROAD & BRIDGE  |
| TOT   | -5.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.93  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -12.21    | 9.71     | 0.00    | 0.00 | 0.00       | 0.00      | -2.50  | AUTH TOTAL     |
| PAY   | -11.08    | -9.71    | 0.00    | 0.00 | 0.21       | 0.11      | -20.47 |                |
| TOT   | -23.29    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -22.97 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.41     | 0.00    | 0.00 | 0.00       | 0.00      | 0.41    | ROAD & BRIDGE  |
| PAY   | -0.53     | -0.41    | 0.00    | 0.00 | 0.01       | 0.00      | -0.93   |                |
| TOT   | -0.53     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.52   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.41     | 0.00    | 0.00 | 0.00       | 0.00      | 0.41    | AUTH TOTAL     |
| PAY   | -0.53     | -0.41    | 0.00    | 0.00 | 0.01       | 0.00      | -0.93   |                |
| TOT   | -0.53     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.52   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.28     | 5.85     | 0.00    | 0.00 | 0.00       | 0.00      | 5.57    | ROAD & BRIDGE  |
| PAY   | -3.20     | -5.85    | 0.00    | 0.00 | 0.09       | 0.05      | -8.91   |                |
| TOT   | -3.48     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -3.34   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.28     | 5.85     | 0.00    | 0.00 | 0.00       | 0.00      | 5.57    | AUTH TOTAL     |
| PAY   | -3.20     | -5.85    | 0.00    | 0.00 | 0.09       | 0.05      | -8.91   |                |
| TOT   | -3.48     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -3.34   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -6.63     | 5.91     | 0.00    | 0.00 | 0.00       | 0.00      | -0.72   | ROAD & BRIDGE  |
| PAY   | -7.58     | -5.91    | 0.00    | 0.00 | 0.14       | 0.07      | -13.28  |                |
| TOT   | -14.21    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -14.00  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -188.53   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -188.53 | ROAD & BRIDGE  |
| TOT   | -188.53   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -188.53 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -195.16   | 5.91     | 0.00    | 0.00 | 0.00       | 0.00      | -189.25 | AUTH TOTAL     |
| PAY   | -7.58     | -5.91    | 0.00    | 0.00 | 0.14       | 0.07      | -13.28  |                |
| TOT   | -202.74   | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -202.53 |                |

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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   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08   | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.19  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08   | AUTH TOTAL     |
| PAY   | -0.11     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.19  |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C019 / 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   | -0.10     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.18  |                |
| TOT   | -0.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.10  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | 0.08   | AUTH TOTAL     |
| PAY   | -0.10     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.18  |                |
| TOT   | -0.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.10  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -7.87     | 19.89    | 0.00    | 0.00 | 0.00       | 0.00      | 12.02  | ROAD & BRIDGE  |
| PAY   | -23.23    | -19.89   | 0.00    | 0.00 | 0.43       | 0.22      | -42.47 |                |
| TOT   | -31.10    | 0.00     | 0.00    | 0.00 | 0.43       | 0.22      | -30.45 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -7.87     | 19.89    | 0.00    | 0.00 | 0.00       | 0.00      | 12.02  | AUTH TOTAL     |
| PAY   | -23.23    | -19.89   | 0.00    | 0.00 | 0.43       | 0.22      | -42.47 |                |
| TOT   | -31.10    | 0.00     | 0.00    | 0.00 | 0.43       | 0.22      | -30.45 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -3.02     | 27.54    | 0.00    | 0.00 | 0.00       | 0.00      | 24.52  | ROAD & BRIDGE  |
| PAY   | -36.21    | -27.54   | 0.00    | 0.00 | 0.64       | 0.32      | -62.79 |                |
| TOT   | -39.23    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -38.27 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -3.02     | 27.54    | 0.00    | 0.00 | 0.00       | 0.00      | 24.52  | AUTH TOTAL     |
| PAY   | -36.21    | -27.54   | 0.00    | 0.00 | 0.64       | 0.32      | -62.79 |                |
| TOT   | -39.23    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -38.27 |                |

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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   | 1.15      | 14.83    | 0.00    | 0.00 | 0.00       | 0.00      | 15.98   | ROAD & BRIDGE  |
| PAY   | -25.64    | -14.83   | 0.00    | 0.00 | 0.41       | 0.20      | -39.86  |                |
| TOT   | -24.49    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -23.88  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -164.62   | 4.12     | 0.00    | 0.00 | 0.00       | 0.00      | -160.50 | ROAD & BRIDGE  |
| PAY   | -0.74     | -4.12    | 0.00    | 0.00 | 0.05       | 0.02      | -4.79   |                |
| TOT   | -165.36   | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -165.29 |                |
| ADJ   | -163.47   | 18.95    | 0.00    | 0.00 | 0.00       | 0.00      | -144.52 | AUTH TOTAL     |
| PAY   | -26.38    | -18.95   | 0.00    | 0.00 | 0.46       | 0.22      | -44.65  |                |
| TOT   | -189.85   | 0.00     | 0.00    | 0.00 | 0.46       | 0.22      | -189.17 |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.27     | 0.00    | 0.00 | 0.00       | 0.00      | 4.27    | ROAD & BRIDGE  |
| PAY   | -10.61    | -4.27    | 0.00    | 0.00 | 0.15       | 0.07      | -14.66  |                |
| TOT   | -10.61    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -10.39  |                |
| ADJ   | 0.00      | 4.27     | 0.00    | 0.00 | 0.00       | 0.00      | 4.27    | AUTH TOTAL     |
| PAY   | -10.61    | -4.27    | 0.00    | 0.00 | 0.15       | 0.07      | -14.66  |                |
| TOT   | -10.61    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -10.39  |                |
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.21     | 2.88     | 0.00    | 0.00 | 0.00       | 0.00      | 2.67    | ROAD & BRIDGE  |
| PAY   | -11.54    | -2.88    | 0.00    | 0.00 | 0.15       | 0.07      | -14.20  |                |
| TOT   | -11.75    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -11.53  |                |
| ADJ   | -0.21     | 2.88     | 0.00    | 0.00 | 0.00       | 0.00      | 2.67    | AUTH TOTAL     |
| PAY   | -11.54    | -2.88    | 0.00    | 0.00 | 0.15       | 0.07      | -14.20  |                |
| TOT   | -11.75    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -11.53  |                |

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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   | -0.44     | 4.08     | 0.00    | 0.00 | 0.00       | 0.00      | 3.64   | ROAD & BRIDGE  |
| PAY   | -5.23     | -4.08    | 0.00    | 0.00 | 0.09       | 0.05      | -9.17  |                |
| TOT   | -5.67     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -5.53  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.44     | 4.08     | 0.00    | 0.00 | 0.00       | 0.00      | 3.64   | AUTH TOTAL     |
| PAY   | -5.23     | -4.08    | 0.00    | 0.00 | 0.09       | 0.05      | -9.17  |                |
| TOT   | -5.67     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -5.53  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.35      | 0.93     | 0.00    | 0.00 | 0.00       | 0.00      | 4.28   | ROAD & BRIDGE  |
| PAY   | -5.18     | -0.93    | 0.00    | 0.00 | 0.06       | 0.03      | -6.02  |                |
| TOT   | -1.83     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -1.74  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 3.35      | 0.93     | 0.00    | 0.00 | 0.00       | 0.00      | 4.28   | AUTH TOTAL     |
| PAY   | -5.18     | -0.93    | 0.00    | 0.00 | 0.06       | 0.03      | -6.02  |                |
| TOT   | -1.83     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -1.74  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 3.38     | 0.00    | 0.00 | 0.00       | 0.00      | 3.27   | ROAD & BRIDGE  |
| PAY   | -10.46    | -3.38    | 0.00    | 0.00 | 0.13       | 0.07      | -13.64 |                |
| TOT   | -10.57    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -10.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.13     | 0.00    | 0.00 | 0.00       | 0.00      | 0.13   | ROAD & BRIDGE  |
| PAY   | -0.17     | -0.13    | 0.00    | 0.00 | 0.00       | 0.00      | -0.30  |                |
| TOT   | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 3.51     | 0.00    | 0.00 | 0.00       | 0.00      | 3.40   | AUTH TOTAL     |
| PAY   | -10.63    | -3.51    | 0.00    | 0.00 | 0.13       | 0.07      | -13.94 |                |
| TOT   | -10.74    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -10.54 |                |

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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   | 0.03      | 46.89    | 0.00    | 0.00 | 0.00       | 0.00      | 46.92   | ROAD & BRIDGE  |
| PAY   | -54.81    | -46.89   | 0.00    | 0.00 | 1.02       | 0.50      | -100.18 |                |
| TOT   | -54.78    | 0.00     | 0.00    | 0.00 | 1.02       | 0.50      | -53.26  |                |
| <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   | 0.00      | -2.91    | 0.00    | 0.00 | 0.03       | 0.01      | -2.87   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | 0.04    |                |
| ADJ   | 0.03      | 49.80    | 0.00    | 0.00 | 0.00       | 0.00      | 49.83   | AUTH TOTAL     |
| PAY   | -54.81    | -49.80   | 0.00    | 0.00 | 1.05       | 0.51      | -103.05 |                |
| TOT   | -54.78    | 0.00     | 0.00    | 0.00 | 1.05       | 0.51      | -53.22  |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.77      | 12.62    | 0.00    | 0.00 | 0.00       | 0.00      | 13.39   | ROAD & BRIDGE  |
| PAY   | -17.33    | -12.62   | 0.00    | 0.00 | 0.30       | 0.15      | -29.50  |                |
| TOT   | -16.56    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -16.11  |                |
| ADJ   | 0.77      | 12.62    | 0.00    | 0.00 | 0.00       | 0.00      | 13.39   | AUTH TOTAL     |
| PAY   | -17.33    | -12.62   | 0.00    | 0.00 | 0.30       | 0.15      | -29.50  |                |
| TOT   | -16.56    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -16.11  |                |
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.02     | 0.00    | 0.00 | 0.00       | 0.00      | 1.02    | ROAD & BRIDGE  |
| PAY   | -1.31     | -1.02    | 0.00    | 0.00 | 0.02       | 0.02      | -2.29   |                |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.27   |                |
| ADJ   | 0.00      | 1.02     | 0.00    | 0.00 | 0.00       | 0.00      | 1.02    | AUTH TOTAL     |
| PAY   | -1.31     | -1.02    | 0.00    | 0.00 | 0.02       | 0.02      | -2.29   |                |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.27   |                |

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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: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -1.66     | 0.96     | 0.00    | 0.00 | 0.00       | 0.00      | -0.70 | ROAD & BRIDGE  |
| PAY   | -5.37     | -0.96    | 0.00    | 0.00 | 0.06       | 0.03      | -6.24 |                |
| TOT   | -7.03     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.94 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -1.66     | 0.96     | 0.00    | 0.00 | 0.00       | 0.00      | -0.70 | AUTH TOTAL     |
| PAY   | -5.37     | -0.96    | 0.00    | 0.00 | 0.06       | 0.03      | -6.24 |                |
| TOT   | -7.03     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -6.94 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C049 / 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   | -0.11     | -0.26    | 0.00    | 0.00 | 0.00       | 0.00      | -0.37 |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.26     | 0.00    | 0.00 | 0.00       | 0.00      | 0.26  | AUTH TOTAL     |
| PAY   | -0.11     | -0.26    | 0.00    | 0.00 | 0.00       | 0.00      | -0.37 |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 2.71     | 0.00    | 0.00 | 0.00       | 0.00      | 2.71  | ROAD & BRIDGE  |
| PAY   | -3.54     | -2.71    | 0.00    | 0.00 | 0.07       | 0.03      | -6.15 |                |
| TOT   | -3.54     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -3.44 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 2.71     | 0.00    | 0.00 | 0.00       | 0.00      | 2.71  | AUTH TOTAL     |
| PAY   | -3.54     | -2.71    | 0.00    | 0.00 | 0.07       | 0.03      | -6.15 |                |
| TOT   | -3.54     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -3.44 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -1.71     | 0.56     | 0.00    | 0.00 | 0.00       | 0.00      | -1.15 | ROAD & BRIDGE  |
| PAY   | -0.71     | -0.56    | 0.00    | 0.00 | 0.02       | 0.00      | -1.25 |                |
| TOT   | -2.42     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -2.40 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -1.71     | 0.56     | 0.00    | 0.00 | 0.00       | 0.00      | -1.15 | AUTH TOTAL     |
| PAY   | -0.71     | -0.56    | 0.00    | 0.00 | 0.02       | 0.00      | -1.25 |                |
| TOT   | -2.42     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -2.40 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.35     | 0.00    | 0.00 | 0.00       | 0.00      | 1.35   | ROAD & BRIDGE  |
| PAY   | -1.73     | -1.35    | 0.00    | 0.00 | 0.03       | 0.02      | -3.03  |                |
| TOT   | -1.73     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.68  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.35     | 0.00    | 0.00 | 0.00       | 0.00      | 1.35   | AUTH TOTAL     |
| PAY   | -1.73     | -1.35    | 0.00    | 0.00 | 0.03       | 0.02      | -3.03  |                |
| TOT   | -1.73     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.68  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 1.05      | 0.82     | 0.00    | 0.00 | 0.00       | 0.00      | 1.87   | ROAD & BRIDGE  |
| PAY   | -1.05     | -0.82    | 0.00    | 0.00 | 0.02       | 0.01      | -1.84  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 1.05      | 0.82     | 0.00    | 0.00 | 0.00       | 0.00      | 1.87   | AUTH TOTAL     |
| PAY   | -1.05     | -0.82    | 0.00    | 0.00 | 0.02       | 0.01      | -1.84  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47   | ROAD & BRIDGE  |
| PAY   | -0.61     | -0.47    | 0.00    | 0.00 | 0.01       | 0.00      | -1.07  |                |
| TOT   | -0.61     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.60  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.47     | 0.00    | 0.00 | 0.00       | 0.00      | 0.47   | AUTH TOTAL     |
| PAY   | -0.61     | -0.47    | 0.00    | 0.00 | 0.01       | 0.00      | -1.07  |                |
| TOT   | -0.61     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.60  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -16.61    | 13.82    | 0.00    | 0.00 | 0.00       | 0.00      | -2.79  | ROAD & BRIDGE  |
| PAY   | -18.83    | -13.82   | 0.00    | 0.00 | 0.33       | 0.16      | -32.16 |                |
| TOT   | -35.44    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -34.95 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -16.61    | 13.82    | 0.00    | 0.00 | 0.00       | 0.00      | -2.79  | AUTH TOTAL     |
| PAY   | -18.83    | -13.82   | 0.00    | 0.00 | 0.33       | 0.16      | -32.16 |                |
| TOT   | -35.44    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -34.95 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -4.71     | 4.01     | 0.00    | 0.00 | 0.00       | 0.00      | -0.70 | ROAD & BRIDGE  |
| PAY   | -5.15     | -4.01    | 0.00    | 0.00 | 0.09       | 0.05      | -9.02 |                |
| TOT   | -9.86     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.72 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -4.71     | 4.01     | 0.00    | 0.00 | 0.00       | 0.00      | -0.70 | AUTH TOTAL     |
| PAY   | -5.15     | -4.01    | 0.00    | 0.00 | 0.09       | 0.05      | -9.02 |                |
| TOT   | -9.86     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -9.72 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -1.49     | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | -1.41 | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.08    | 0.00    | 0.00 | 0.00       | 0.00      | -0.19 |                |
| TOT   | -1.60     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.60 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.19     | 0.00    | 0.00 | 0.00       | 0.00      | 0.19  | ROAD & BRIDGE  |
| PAY   | -2.82     | -0.19    | 0.00    | 0.00 | 0.03       | 0.01      | -2.97 |                |
| TOT   | -2.82     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.78 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -1.49     | 0.27     | 0.00    | 0.00 | 0.00       | 0.00      | -1.22 | AUTH TOTAL     |
| PAY   | -2.93     | -0.27    | 0.00    | 0.00 | 0.03       | 0.01      | -3.16 |                |
| TOT   | -4.42     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -4.38 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 1.08     | 0.00    | 0.00 | 0.00       | 0.00      | 1.08  | ROAD & BRIDGE  |
| PAY   | -1.39     | -1.08    | 0.00    | 0.00 | 0.02       | 0.02      | -2.43 |                |
| TOT   | -1.39     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.35 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 1.08     | 0.00    | 0.00 | 0.00       | 0.00      | 1.08  | AUTH TOTAL     |
| PAY   | -1.39     | -1.08    | 0.00    | 0.00 | 0.02       | 0.02      | -2.43 |                |
| TOT   | -1.39     | 0.00     | 0.00    | 0.00 | 0.02       | 0.02      | -1.35 |                |



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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: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.54      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.54   | ROAD & BRIDGE  |
| PAY   | -3.54     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.48  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | 0.06   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 3.54      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.54   | AUTH TOTAL     |
| PAY   | -3.54     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.48  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | 0.06   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -4.77     | 3.32     | 0.00    | 0.00 | 0.00       | 0.00      | -1.45  | ROAD & BRIDGE  |
| PAY   | -4.25     | -3.32    | 0.00    | 0.00 | 0.07       | 0.04      | -7.46  |                |
| TOT   | -9.02     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -8.91  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -1.81     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.78  | ROAD & BRIDGE  |
| TOT   | -1.81     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.78  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -4.77     | 3.32     | 0.00    | 0.00 | 0.00       | 0.00      | -1.45  | AUTH TOTAL     |
| PAY   | -6.06     | -3.32    | 0.00    | 0.00 | 0.09       | 0.05      | -9.24  |                |
| TOT   | -10.83    | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -10.69 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.65     | 0.00    | 0.00 | 0.00       | 0.00      | 0.65   | ROAD & BRIDGE  |
| PAY   | -0.83     | -0.65    | 0.00    | 0.00 | 0.02       | 0.00      | -1.46  |                |
| TOT   | -0.83     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.81  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.65     | 0.00    | 0.00 | 0.00       | 0.00      | 0.65   | AUTH TOTAL     |
| PAY   | -0.83     | -0.65    | 0.00    | 0.00 | 0.02       | 0.00      | -1.46  |                |
| 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: 07C069 / 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   | -0.21     | -0.16    | 0.00    | 0.00 | 0.00       | 0.00      | -0.37 |                |
| TOT   | -0.21     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.21 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 0.16     | 0.00    | 0.00 | 0.00       | 0.00      | 0.16  | AUTH TOTAL     |
| PAY   | -0.21     | -0.16    | 0.00    | 0.00 | 0.00       | 0.00      | -0.37 |                |
| TOT   | -0.21     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.21 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| PAY   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59 | ROAD & BRIDGE  |
| TOT   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| PAY   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59 | AUTH TOTAL     |
| TOT   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -2.15     | 2.59     | 0.00    | 0.00 | 0.00       | 0.00      | 0.44  | ROAD & BRIDGE  |
| PAY   | -3.41     | -2.59    | 0.00    | 0.00 | 0.06       | 0.03      | -5.91 |                |
| TOT   | -5.56     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.47 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -2.15     | 2.59     | 0.00    | 0.00 | 0.00       | 0.00      | 0.44  | AUTH TOTAL     |
| PAY   | -3.41     | -2.59    | 0.00    | 0.00 | 0.06       | 0.03      | -5.91 |                |
| TOT   | -5.56     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.47 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -0.74     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.73 | ROAD & BRIDGE  |
| TOT   | -0.74     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.73 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| PAY   | -0.74     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.73 | AUTH TOTAL     |
| TOT   | -0.74     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.73 |                |
| <hr/>   |           |          |         |      |            |           |       |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C074 / 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   | -0.29     | -0.23    | 0.00    | 0.00 | 0.00       | 0.00      | -0.52  |                |
| TOT   | -0.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.29  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.23     | 0.00    | 0.00 | 0.00       | 0.00      | 0.23   | AUTH TOTAL     |
| PAY   | -0.29     | -0.23    | 0.00    | 0.00 | 0.00       | 0.00      | -0.52  |                |
| TOT   | -0.29     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.29  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.52     | 0.00    | 0.00 | 0.00       | 0.00      | 3.52   | ROAD & BRIDGE  |
| PAY   | -4.52     | -3.52    | 0.00    | 0.00 | 0.09       | 0.04      | -7.91  |                |
| TOT   | -4.52     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -4.39  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.52     | 0.00    | 0.00 | 0.00       | 0.00      | 3.52   | AUTH TOTAL     |
| PAY   | -4.52     | -3.52    | 0.00    | 0.00 | 0.09       | 0.04      | -7.91  |                |
| TOT   | -4.52     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -4.39  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.06     | 0.00    | 0.00 | 0.00       | 0.00      | 9.06   | ROAD & BRIDGE  |
| PAY   | -11.54    | -9.06    | 0.00    | 0.00 | 0.21       | 0.11      | -20.28 |                |
| TOT   | -11.54    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -11.22 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.15     | 0.00    | 0.00 | 0.00       | 0.00      | 0.15   | ROAD & BRIDGE  |
| PAY   | -0.64     | -0.15    | 0.00    | 0.00 | 0.01       | 0.00      | -0.78  |                |
| TOT   | -0.64     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.63  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.21     | 0.00    | 0.00 | 0.00       | 0.00      | 9.21   | AUTH TOTAL     |
| PAY   | -12.18    | -9.21    | 0.00    | 0.00 | 0.22       | 0.11      | -21.06 |                |
| TOT   | -12.18    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -11.85 |                |

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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: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -4.44     | 4.90     | 0.00    | 0.00 | 0.00       | 0.00      | 0.46   | ROAD & BRIDGE  |
| PAY   | -6.66     | -4.90    | 0.00    | 0.00 | 0.12       | 0.05      | -11.39 |                |
| TOT   | -11.10    | 0.00     | 0.00    | 0.00 | 0.12       | 0.05      | -10.93 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -4.44     | 4.90     | 0.00    | 0.00 | 0.00       | 0.00      | 0.46   | AUTH TOTAL     |
| PAY   | -6.66     | -4.90    | 0.00    | 0.00 | 0.12       | 0.05      | -11.39 |                |
| TOT   | -11.10    | 0.00     | 0.00    | 0.00 | 0.12       | 0.05      | -10.93 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.21     | 3.40     | 0.00    | 0.00 | 0.00       | 0.00      | 2.19   | ROAD & BRIDGE  |
| PAY   | -4.36     | -3.40    | 0.00    | 0.00 | 0.07       | 0.04      | -7.65  |                |
| TOT   | -5.57     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -5.46  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.21     | 3.40     | 0.00    | 0.00 | 0.00       | 0.00      | 2.19   | AUTH TOTAL     |
| PAY   | -4.36     | -3.40    | 0.00    | 0.00 | 0.07       | 0.04      | -7.65  |                |
| TOT   | -5.57     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -5.46  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.33     | 0.00    | 0.00 | 0.00       | 0.00      | 1.33   | ROAD & BRIDGE  |
| PAY   | -4.18     | -1.33    | 0.00    | 0.00 | 0.05       | 0.03      | -5.43  |                |
| TOT   | -4.18     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -4.10  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.33     | 0.00    | 0.00 | 0.00       | 0.00      | 1.33   | AUTH TOTAL     |
| PAY   | -4.18     | -1.33    | 0.00    | 0.00 | 0.05       | 0.03      | -5.43  |                |
| TOT   | -4.18     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -4.10  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.63     | 0.00    | 0.00 | 0.00       | 0.00      | 7.63   | ROAD & BRIDGE  |
| PAY   | -9.78     | -7.63    | 0.00    | 0.00 | 0.18       | 0.09      | -17.14 |                |
| TOT   | -9.78     | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -9.51  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 7.63     | 0.00    | 0.00 | 0.00       | 0.00      | 7.63   | AUTH TOTAL     |
| PAY   | -9.78     | -7.63    | 0.00    | 0.00 | 0.18       | 0.09      | -17.14 |                |
| TOT   | -9.78     | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -9.51  |                |

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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: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.29     | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.37   | ROAD & BRIDGE  |
| PAY   | -0.84     | -0.66    | 0.00    | 0.00 | 0.02       | 0.00      | -1.48  |                |
| TOT   | -1.13     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -1.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.29     | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.37   | AUTH TOTAL     |
| PAY   | -0.84     | -0.66    | 0.00    | 0.00 | 0.02       | 0.00      | -1.48  |                |
| TOT   | -1.13     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -1.11  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -3.52     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.52  | ROAD & BRIDGE  |
| TOT   | -3.52     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.52  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -10.78    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.78 | ROAD & BRIDGE  |
| TOT   | -10.78    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -10.78 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -14.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.30 | AUTH TOTAL     |
| TOT   | -14.30    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.30 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -11.83    | 10.77    | 0.00    | 0.00 | 0.00       | 0.00      | -1.06  | ROAD & BRIDGE  |
| PAY   | -16.79    | -10.77   | 0.00    | 0.00 | 0.28       | 0.13      | -27.15 |                |
| TOT   | -28.62    | 0.00     | 0.00    | 0.00 | 0.28       | 0.13      | -28.21 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -11.83    | 10.77    | 0.00    | 0.00 | 0.00       | 0.00      | -1.06  | AUTH TOTAL     |
| PAY   | -16.79    | -10.77   | 0.00    | 0.00 | 0.28       | 0.13      | -27.15 |                |
| TOT   | -28.62    | 0.00     | 0.00    | 0.00 | 0.28       | 0.13      | -28.21 |                |

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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: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -0.76     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.76 | ROAD & BRIDGE  |
| PAY   | -0.66     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.65 |                |
| TOT   | -1.42     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -1.41 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |       |                |
| PAY   | -8.19     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -8.07 | ROAD & BRIDGE  |
| TOT   | -8.19     | 0.00     | 0.00    | 0.00 | 0.08       | 0.04      | -8.07 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -0.76     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.76 | AUTH TOTAL     |
| PAY   | -8.85     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -8.72 |                |
| TOT   | -9.61     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -9.48 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -0.10     | 0.45     | 0.00    | 0.00 | 0.00       | 0.00      | 0.35  | ROAD & BRIDGE  |
| PAY   | -0.60     | -0.45    | 0.00    | 0.00 | 0.01       | 0.00      | -1.04 |                |
| TOT   | -0.70     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.69 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -0.10     | 0.45     | 0.00    | 0.00 | 0.00       | 0.00      | 0.35  | AUTH TOTAL     |
| PAY   | -0.60     | -0.45    | 0.00    | 0.00 | 0.01       | 0.00      | -1.04 |                |
| TOT   | -0.70     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.69 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| PAY   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59 | ROAD & BRIDGE  |
| TOT   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| PAY   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59 | AUTH TOTAL     |
| TOT   | -0.60     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.59 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -4.78     | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | -4.70 | ROAD & BRIDGE  |
| PAY   | 1.34      | -0.08    | 0.00    | 0.00 | -0.01      | -0.01     | 1.24  |                |
| TOT   | -3.44     | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -3.46 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -4.78     | 0.08     | 0.00    | 0.00 | 0.00       | 0.00      | -4.70 | AUTH TOTAL     |
| PAY   | 1.34      | -0.08    | 0.00    | 0.00 | -0.01      | -0.01     | 1.24  |                |
| TOT   | -3.44     | 0.00     | 0.00    | 0.00 | -0.01      | -0.01     | -3.46 |                |



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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                |
| ADJ   | -1.21            | 17.37       | 0.00        | 0.00        | 0.00         | 0.00        | 16.16            | ROAD & BRIDGE  |
| PAY   | -22.27           | -17.37      | 0.00        | 0.00        | 0.39         | 0.20        | -39.05           |                |
| <b>TOT</b>  | <b>-23.48</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b>  | <b>0.20</b> | <b>-22.89</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   | -0.11            | -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   | -1.21            | 17.44       | 0.00        | 0.00        | 0.00         | 0.00        | 16.23            | AUTH TOTAL     |
| PAY   | -22.38           | -17.44      | 0.00        | 0.00        | 0.39         | 0.20        | -39.23           |                |
| <b>TOT</b>  | <b>-23.59</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b>  | <b>0.20</b> | <b>-23.00</b>    |                |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                |
| ADJ   | 0.00             | 0.59        | 0.00        | 0.00        | 0.00         | 0.00        | 0.59             | ROAD & BRIDGE  |
| PAY   | -0.76            | -0.59       | 0.00        | 0.00        | 0.02         | 0.00        | -1.33            |                |
| <b>TOT</b>  | <b>-0.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b> | <b>-0.74</b>     |                |
| ADJ   | 0.00             | 0.59        | 0.00        | 0.00        | 0.00         | 0.00        | 0.59             | AUTH TOTAL     |
| PAY   | -0.76            | -0.59       | 0.00        | 0.00        | 0.02         | 0.00        | -1.33            |                |
| <b>TOT</b>  | <b>-0.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.00</b> | <b>-0.74</b>     |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |                  |             |             |             |              |             |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                |
| ADJ   | -218.81          | 660.11      | 0.00        | 0.00        | 0.00         | 0.00        | 441.30           | ST L COMM COLL |
| PAY   | -963.59          | -660.11     | 0.00        | 0.00        | 16.24        | 8.12        | -1,599.34        |                |
| <b>TOT</b>  | <b>-1,182.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.24</b> | <b>8.12</b> | <b>-1,158.04</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                |
| ADJ   | -1,462.29        | 49.91       | 0.00        | 0.00        | 0.00         | 0.00        | -1,412.38        | ST L COMM COLL |
| PAY   | -149.55          | -49.91      | 0.00        | 0.00        | 2.00         | 1.00        | -196.46          |                |
| <b>TOT</b>  | <b>-1,611.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.00</b>  | <b>1.00</b> | <b>-1,608.84</b> |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                |
| ADJ   | -255.63          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -255.63          | ST L COMM COLL |
| <b>TOT</b>  | <b>-255.63</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-255.63</b>   |                |
| ADJ   | -1,936.73        | 710.02      | 0.00        | 0.00        | 0.00         | 0.00        | -1,226.71        | AUTH TOTAL     |
| PAY   | -1,113.14        | -710.02     | 0.00        | 0.00        | 18.24        | 9.12        | -1,795.80        |                |
| <b>TOT</b>  | <b>-3,049.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.24</b> | <b>9.12</b> | <b>-3,022.51</b> |                |



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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   | -1,220.38         | 3,681.66    | 0.00        | 0.00        | 0.00          | 0.00         | 2,461.28          | SPEC SCH DIST    |
| PAY   | -5,374.44         | -3,681.66   | 0.00        | 0.00        | 90.56         | 45.28        | -8,920.26         |                  |
| <b>TOT</b>                                    | <b>-6,594.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90.56</b>  | <b>45.28</b> | <b>-6,458.98</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                  |
| ADJ   | -8,155.99         | 278.30      | 0.00        | 0.00        | 0.00          | 0.00         | -7,877.69         | SPEC SCH DIST    |
| PAY   | -834.12           | -278.30     | 0.00        | 0.00        | 11.12         | 5.56         | -1,095.74         |                  |
| <b>TOT</b>                                    | <b>-8,990.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.12</b>  | <b>5.56</b>  | <b>-8,973.43</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                  |
| ADJ   | -621.66           | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | -621.66           | SPEC SCH DIST    |
| <b>TOT</b>                                    | <b>-621.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-621.66</b>    |                  |
| <hr/>   |                   |             |             |             |               |              |                   |                  |
| ADJ   | -9,998.03         | 3,959.96    | 0.00        | 0.00        | 0.00          | 0.00         | -6,038.07         | AUTH TOTAL       |
| PAY   | -6,208.56         | -3,959.96   | 0.00        | 0.00        | 101.68        | 50.84        | -10,016.00        |                  |
| <b>TOT</b>                                    | <b>-16,206.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>101.68</b> | <b>50.84</b> | <b>-16,054.07</b> |                  |
| <hr/>   |                   |             |             |             |               |              |                   |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                   |             |             |             |               |              |                   |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                  |
| ADJ   | -280.83           | 847.24      | 0.00        | 0.00        | 0.00          | 0.00         | 566.41            | MET ZOO MUS DIST |
| PAY   | -1,236.75         | -847.24     | 0.00        | 0.00        | 20.84         | 10.42        | -2,052.73         |                  |
| <b>TOT</b>                                    | <b>-1,517.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.84</b>  | <b>10.42</b> | <b>-1,486.32</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                  |
| ADJ   | -1,876.83         | 64.04       | 0.00        | 0.00        | 0.00          | 0.00         | -1,812.79         | MET ZOO MUS DIST |
| PAY   | -191.93           | -64.04      | 0.00        | 0.00        | 2.56          | 1.28         | -252.13           |                  |
| <b>TOT</b>                                    | <b>-2,068.76</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.56</b>   | <b>1.28</b>  | <b>-2,064.92</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                  |
| ADJ   | -275.57           | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | -275.57           | MET ZOO MUS DIST |
| <b>TOT</b>                                    | <b>-275.57</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-275.57</b>    |                  |
| <hr/>   |                   |             |             |             |               |              |                   |                  |
| ADJ   | -2,433.23         | 911.28      | 0.00        | 0.00        | 0.00          | 0.00         | -1,521.95         | AUTH TOTAL       |
| PAY   | -1,428.68         | -911.28     | 0.00        | 0.00        | 23.40         | 11.70        | -2,304.86         |                  |
| <b>TOT</b>                                    | <b>-3,861.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.40</b>  | <b>11.70</b> | <b>-3,826.81</b>  |                  |

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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   | -198.94          | 630.39      | 0.00        | 0.00        | 0.00         | 0.00        | 431.45           | COUNTY LIBRARY   |
| PAY   | -934.57          | -630.39     | 0.00        | 0.00        | 15.65        | 7.82        | -1,541.49        |                  |
| <b>TOT</b>                                      | <b>-1,133.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.65</b> | <b>7.82</b> | <b>-1,110.04</b> |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |             |                  |                  |
| ADJ   | -1,725.33        | 53.26       | 0.00        | 0.00        | 0.00         | 0.00        | -1,672.07        | COUNTY LIBRARY   |
| PAY   | -159.64          | -53.26      | 0.00        | 0.00        | 2.13         | 1.07        | -209.70          |                  |
| <b>TOT</b>                                      | <b>-1,884.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.13</b>  | <b>1.07</b> | <b>-1,881.77</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |             |                  |                  |
| ADJ   | -210.45          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -210.45          | COUNTY LIBRARY   |
| <b>TOT</b>                                      | <b>-210.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-210.45</b>   |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | -2,134.72        | 683.65      | 0.00        | 0.00        | 0.00         | 0.00        | -1,451.07        | AUTH TOTAL       |
| PAY   | -1,094.21        | -683.65     | 0.00        | 0.00        | 17.78        | 8.89        | -1,751.19        |                  |
| <b>TOT</b>                                      | <b>-3,228.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.78</b> | <b>8.89</b> | <b>-3,202.26</b> |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |                  |             |             |             |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | -30.60           | 77.31       | 0.00        | 0.00        | 0.00         | 0.00        | 46.71            | FERGUSON LIBRARY |
| PAY   | -90.26           | -77.31      | 0.00        | 0.00        | 1.67         | 0.84        | -165.06          |                  |
| <b>TOT</b>                                      | <b>-120.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.67</b>  | <b>0.84</b> | <b>-118.35</b>   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |             |                  |                  |
| ADJ   | -1.78            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -1.78            | FERGUSON LIBRARY |
| <b>TOT</b>                                      | <b>-1.78</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-1.78</b>     |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | -32.38           | 77.31       | 0.00        | 0.00        | 0.00         | 0.00        | 44.93            | AUTH TOTAL       |
| PAY   | -90.26           | -77.31      | 0.00        | 0.00        | 1.67         | 0.84        | -165.06          |                  |
| <b>TOT</b>                                      | <b>-122.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.67</b>  | <b>0.84</b> | <b>-120.13</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: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                    |
| ADJ   | -1.79     | 16.59    | 0.00    | 0.00 | 0.00       | 0.00      | 14.80  | MAPLEWOOD LIBRARY  |
| PAY   | -21.27    | -16.59   | 0.00    | 0.00 | 0.38       | 0.19      | -37.29 |                    |
| TOT   | -23.06    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -22.49 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                    |
| ADJ   | -4.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.93  | MAPLEWOOD LIBRARY  |
| TOT   | -4.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.93  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | -6.72     | 16.59    | 0.00    | 0.00 | 0.00       | 0.00      | 9.87   | AUTH TOTAL         |
| PAY   | -21.27    | -16.59   | 0.00    | 0.00 | 0.38       | 0.19      | -37.29 |                    |
| TOT   | -27.99    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -27.42 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 14.15    | 0.00    | 0.00 | 0.00       | 0.00      | 14.15  | KIRKWOOD LIBRARY   |
| PAY   | -35.54    | -14.15   | 0.00    | 0.00 | 0.50       | 0.25      | -48.94 |                    |
| TOT   | -35.54    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -34.79 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 0.00      | 14.15    | 0.00    | 0.00 | 0.00       | 0.00      | 14.15  | AUTH TOTAL         |
| PAY   | -35.54    | -14.15   | 0.00    | 0.00 | 0.50       | 0.25      | -48.94 |                    |
| TOT   | -35.54    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -34.79 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                    |
| ADJ   | -1.90     | 6.50     | 0.00    | 0.00 | 0.00       | 0.00      | 4.60   | VALLEY PARK LIBRAR |
| PAY   | -8.33     | -6.50    | 0.00    | 0.00 | 0.15       | 0.07      | -14.61 |                    |
| TOT   | -10.23    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -10.01 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | -1.90     | 6.50     | 0.00    | 0.00 | 0.00       | 0.00      | 4.60   | AUTH TOTAL         |
| PAY   | -8.33     | -6.50    | 0.00    | 0.00 | 0.15       | 0.07      | -14.61 |                    |
| TOT   | -10.23    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -10.01 |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | 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  | 0.00      | 9.15     | 0.00    | 0.00 | 0.00       | 0.00      | 9.15    | ROCK HILL LIBRARY   |
| PAY  | -11.98    | -9.15    | 0.00    | 0.00 | 0.21       | 0.11      | -20.81  |                     |
| TOT  | -11.98    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -11.66  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 9.15     | 0.00    | 0.00 | 0.00       | 0.00      | 9.15    | AUTH TOTAL          |
| PAY  | -11.98    | -9.15    | 0.00    | 0.00 | 0.21       | 0.11      | -20.81  |                     |
| TOT  | -11.98    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -11.66  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>                 |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |           |          |         |      |            |           |         |                     |
| ADJ  | 10.62     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 10.62   | WEBSTER LIBRARY     |
| PAY  | -10.62    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.46  |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | 0.16    |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 10.62     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 10.62   | AUTH TOTAL          |
| PAY  | -10.62    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.46  |                     |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | 0.16    |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>         |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |           |          |         |      |            |           |         |                     |
| ADJ  | -64.55    | 53.71    | 0.00    | 0.00 | 0.00       | 0.00      | -10.84  | UNIVERSITY CITY LIB |
| PAY  | -73.16    | -53.71   | 0.00    | 0.00 | 1.27       | 0.64      | -124.96 |                     |
| TOT  | -137.71   | 0.00     | 0.00    | 0.00 | 1.27       | 0.64      | -135.80 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | -64.55    | 53.71    | 0.00    | 0.00 | 0.00       | 0.00      | -10.84  | AUTH TOTAL          |
| PAY  | -73.16    | -53.71   | 0.00    | 0.00 | 1.27       | 0.64      | -124.96 |                     |
| TOT  | -137.71   | 0.00     | 0.00    | 0.00 | 1.27       | 0.64      | -135.80 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.52     | 0.00    | 0.00 | 0.00       | 0.00      | 0.52    | RICHMOND HEIGHTS PU |
| PAY  | -0.21     | -0.52    | 0.00    | 0.00 | 0.01       | 0.00      | -0.72   |                     |
| TOT  | -0.21     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.20   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 0.52     | 0.00    | 0.00 | 0.00       | 0.00      | 0.52    | AUTH TOTAL          |
| PAY  | -0.21     | -0.52    | 0.00    | 0.00 | 0.01       | 0.00      | -0.72   |                     |
| TOT  | -0.21     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.20   |                     |

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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   | -14.79    | 386.13   | 0.00    | 0.00 | 0.00       | 0.00      | 371.34    | SCH-AFFTON     |
| PAY   | -495.04   | -386.13  | 0.00    | 0.00 | 8.81       | 4.41      | -867.95   |                |
| TOT   | -509.83   | 0.00     | 0.00    | 0.00 | 8.81       | 4.41      | -496.61   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 94.22    | 0.00    | 0.00 | 0.00       | 0.00      | 94.22     | SCH-AFFTON     |
| PAY   | -44.75    | -94.22   | 0.00    | 0.00 | 1.39       | 0.69      | -136.89   |                |
| TOT   | -44.75    | 0.00     | 0.00    | 0.00 | 1.39       | 0.69      | -42.67    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -47.77    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -47.77    | SCH-AFFTON     |
| TOT   | -47.77    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -47.77    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -62.56    | 480.35   | 0.00    | 0.00 | 0.00       | 0.00      | 417.79    | AUTH TOTAL     |
| PAY   | -539.79   | -480.35  | 0.00    | 0.00 | 10.20      | 5.10      | -1,004.84 |                |
| TOT   | -602.35   | 0.00     | 0.00    | 0.00 | 10.20      | 5.10      | -587.05   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 1.21     | 0.00    | 0.00 | 0.00       | 0.00      | 1.21      | SCH-BAYLESS    |
| PAY   | -18.26    | -1.21    | 0.00    | 0.00 | 0.19       | 0.10      | -19.18    |                |
| TOT   | -18.26    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -17.97    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -6.00     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.00     | SCH-BAYLESS    |
| TOT   | -6.00     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -6.00     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -6.00     | 1.21     | 0.00    | 0.00 | 0.00       | 0.00      | -4.79     | AUTH TOTAL     |
| PAY   | -18.26    | -1.21    | 0.00    | 0.00 | 0.19       | 0.10      | -19.18    |                |
| TOT   | -24.26    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -23.97    |                |

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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   | -12.31           | 253.94      | 0.00        | 0.00        | 0.00         | 0.00         | 241.63           | SCH-BRENTWOOD     |
| PAY   | -139.06          | -253.94     | 0.00        | 0.00        | 3.93         | 1.97         | -387.10          |                   |
| <b>TOT</b>                                    | <b>-151.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.93</b>  | <b>1.97</b>  | <b>-145.47</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -107.29          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -107.29          | SCH-BRENTWOOD     |
| <b>TOT</b>                                    | <b>-107.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-107.29</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -119.60          | 253.94      | 0.00        | 0.00        | 0.00         | 0.00         | 134.34           | <b>AUTH TOTAL</b> |
| PAY   | -139.06          | -253.94     | 0.00        | 0.00        | 3.93         | 1.97         | -387.10          |                   |
| <b>TOT</b>                                    | <b>-258.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.93</b>  | <b>1.97</b>  | <b>-252.76</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -96.73           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -96.73           | SCH-CLAYTON       |
| <b>TOT</b>                                    | <b>-96.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-96.73</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -96.73           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -96.73           | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                    | <b>-96.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-96.73</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -49.01           | 1,176.53    | 0.00        | 0.00        | 0.00         | 0.00         | 1,127.52         | SCH-PARKWAY       |
| PAY   | -1,733.23        | -1,176.53   | 0.00        | 0.00        | 29.10        | 14.55        | -2,866.11        |                   |
| <b>TOT</b>                                    | <b>-1,782.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.10</b> | <b>14.55</b> | <b>-1,738.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 3.00        | 0.00        | 0.00        | 0.00         | 0.00         | 3.00             | SCH-PARKWAY       |
| PAY   | -4.90            | -3.00       | 0.00        | 0.00        | 0.08         | 0.04         | -7.78            |                   |
| <b>TOT</b>                                    | <b>-4.90</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.04</b>  | <b>-4.78</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -450.74          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -450.74          | SCH-PARKWAY       |
| <b>TOT</b>                                    | <b>-450.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-450.74</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -499.75          | 1,179.53    | 0.00        | 0.00        | 0.00         | 0.00         | 679.78           | <b>AUTH TOTAL</b> |
| PAY   | -1,738.13        | -1,179.53   | 0.00        | 0.00        | 29.18        | 14.59        | -2,873.89        |                   |
| <b>TOT</b>                                    | <b>-2,237.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.18</b> | <b>14.59</b> | <b>-2,194.11</b> |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -17.84           | 96.63       | 0.00        | 0.00        | 0.00         | 0.00         | 78.79            | SCH-ROCKWOOD      |
| PAY   | -125.14          | -96.63      | 0.00        | 0.00        | 2.22         | 1.11         | -218.44          |                   |
| <b>TOT</b>                                    | <b>-142.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.22</b>  | <b>1.11</b>  | <b>-139.65</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 584.11      | 0.00        | 0.00        | 0.00         | 0.00         | 584.11           | SCH-ROCKWOOD      |
| PAY   | -748.88          | -584.11     | 0.00        | 0.00        | 13.33        | 6.66         | -1,313.00        |                   |
| <b>TOT</b>                                    | <b>-748.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.33</b> | <b>6.66</b>  | <b>-728.89</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,176.07        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -1,176.07        | SCH-ROCKWOOD      |
| <b>TOT</b>                                    | <b>-1,176.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-1,176.07</b> |                   |
| ADJ   | -1,193.91        | 680.74      | 0.00        | 0.00        | 0.00         | 0.00         | -513.17          | <b>AUTH TOTAL</b> |
| PAY   | -874.02          | -680.74     | 0.00        | 0.00        | 15.55        | 7.77         | -1,531.44        |                   |
| <b>TOT</b>                                    | <b>-2,067.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.55</b> | <b>7.77</b>  | <b>-2,044.61</b> |                   |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -834.39          | 2,703.83    | 0.00        | 0.00        | 0.00         | 0.00         | 1,869.44         | SCH-FERG-FLOR     |
| PAY   | -3,321.06        | -2,703.83   | 0.00        | 0.00        | 60.25        | 30.13        | -5,934.51        |                   |
| <b>TOT</b>                                    | <b>-4,155.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.25</b> | <b>30.13</b> | <b>-4,065.07</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | -325.67          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -325.67          | SCH-FERG-FLOR     |
| <b>TOT</b>                                    | <b>-325.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-325.67</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -910.35          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -910.35          | SCH-FERG-FLOR     |
| <b>TOT</b>                                    | <b>-910.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-910.35</b>   |                   |
| ADJ   | -2,070.41        | 2,703.83    | 0.00        | 0.00        | 0.00         | 0.00         | 633.42           | <b>AUTH TOTAL</b> |
| PAY   | -3,321.06        | -2,703.83   | 0.00        | 0.00        | 60.25        | 30.13        | -5,934.51        |                   |
| <b>TOT</b>                                    | <b>-5,391.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.25</b> | <b>30.13</b> | <b>-5,301.09</b> |                   |

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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|---|------------|-----------|---------|-------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |            |           |         |       |            |           |            |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |           |         |       |            |           |            |                    |
| ADJ   | -0.69      | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -0.69      | SCH-MERAMEC VALLEY |
| TOT   | -0.69      | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -0.69      |                    |
| ADJ   | -0.69      | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -0.69      | AUTH TOTAL         |
| TOT   | -0.69      | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -0.69      |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |            |           |         |       |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |           |         |       |            |           |            |                    |
| ADJ   | 0.00       | 162.32    | 0.00    | 0.00  | 0.00       | 0.00      | 162.32     | SCH-HANCOCK        |
| PAY   | -208.10    | -162.32   | 0.00    | 0.00  | 3.70       | 1.85      | -364.87    |                    |
| TOT   | -208.10    | 0.00      | 0.00    | 0.00  | 3.70       | 1.85      | -202.55    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |           |         |       |            |           |            |                    |
| ADJ   | -57.92     | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -57.92     | SCH-HANCOCK        |
| TOT   | -57.92     | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -57.92     |                    |
| ADJ   | -57.92     | 162.32    | 0.00    | 0.00  | 0.00       | 0.00      | 104.40     | AUTH TOTAL         |
| PAY   | -208.10    | -162.32   | 0.00    | 0.00  | 3.70       | 1.85      | -364.87    |                    |
| TOT   | -266.02    | 0.00      | 0.00    | 0.00  | 3.70       | 1.85      | -260.47    |                    |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>       |            |           |         |       |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |           |         |       |            |           |            |                    |
| ADJ   | 63.73      | 818.38    | 0.00    | 0.00  | 0.00       | 0.00      | 882.11     | SCH-JENNINGS       |
| PAY   | -1,414.70  | -818.38   | 0.00    | 0.00  | 22.33      | 11.16     | -2,199.59  |                    |
| TOT   | -1,350.97  | 0.00      | 0.00    | 0.00  | 22.33      | 11.16     | -1,317.48  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |           |         |       |            |           |            |                    |
| ADJ   | -12,119.75 | 303.61    | 0.00    | 0.00  | 0.00       | 0.00      | -11,816.14 | SCH-JENNINGS       |
| PAY   | -54.84     | -303.61   | 0.00    | 0.00  | 3.59       | 1.79      | -353.07    |                    |
| TOT   | -12,174.59 | 0.00      | 0.00    | 0.00  | 3.59       | 1.79      | -12,169.21 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |           |         |       |            |           |            |                    |
| ADJ   | -40.92     | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -40.92     | SCH-JENNINGS       |
| TOT   | -40.92     | 0.00      | 0.00    | 0.00  | 0.00       | 0.00      | -40.92     |                    |
| ADJ   | -12,096.94 | 1,121.99  | 0.00    | 0.00  | 0.00       | 0.00      | -10,974.95 | AUTH TOTAL         |
| PAY   | -1,469.54  | -1,121.99 | 0.00    | 0.00  | 25.92      | 12.95     | -2,552.66  |                    |
| TOT   | -13,566.48 | 0.00      | 0.00    | 0.00  | 25.92      | 12.95     | -13,527.61 |                    |



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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   | 0.00      | 227.68    | 0.00    | 0.00 | 0.00       | 0.00      | 227.68    | SCH-KIRKWOOD   |
| PAY   | -561.19   | -227.68   | 0.00    | 0.00 | 7.89       | 3.95      | -777.03   |                |
| TOT   | -561.19   | 0.00      | 0.00    | 0.00 | 7.89       | 3.95      | -549.35   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -174.61   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -174.61   | SCH-KIRKWOOD   |
| TOT   | -174.61   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -174.61   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -174.61   | 227.68    | 0.00    | 0.00 | 0.00       | 0.00      | 53.07     | AUTH TOTAL     |
| PAY   | -561.19   | -227.68   | 0.00    | 0.00 | 7.89       | 3.95      | -777.03   |                |
| TOT   | -735.80   | 0.00      | 0.00    | 0.00 | 7.89       | 3.95      | -723.96   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |      |            |           |           |                |
| ADJ   | -6.80     | 1,908.04  | 0.00    | 0.00 | 0.00       | 0.00      | 1,901.24  | SCH-LADUE      |
| PAY   | -2,634.50 | -1,908.04 | 0.00    | 0.00 | 45.43      | 22.71     | -4,474.40 |                |
| TOT   | -2,641.30 | 0.00      | 0.00    | 0.00 | 45.43      | 22.71     | -2,573.16 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 117.21    | 0.00    | 0.00 | 0.00       | 0.00      | 117.21    | SCH-LADUE      |
| PAY   | 0.00      | -117.21   | 0.00    | 0.00 | 1.17       | 0.59      | -115.45   |                |
| TOT   | 0.00      | 0.00      | 0.00    | 0.00 | 1.17       | 0.59      | 1.76      |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -155.08   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -155.08   | SCH-LADUE      |
| TOT   | -155.08   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -155.08   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -161.88   | 2,025.25  | 0.00    | 0.00 | 0.00       | 0.00      | 1,863.37  | AUTH TOTAL     |
| PAY   | -2,634.50 | -2,025.25 | 0.00    | 0.00 | 46.60      | 23.30     | -4,589.85 |                |
| TOT   | -2,796.38 | 0.00      | 0.00    | 0.00 | 46.60      | 23.30     | -2,726.48 |                |

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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   | -28.79    | 283.25   | 0.00    | 0.00 | 0.00       | 0.00      | 254.46  | SCH-MAPLEWOOD  |
| PAY   | -348.22   | -283.25  | 0.00    | 0.00 | 6.31       | 3.16      | -622.00 |                |
| TOT   | -377.01   | 0.00     | 0.00    | 0.00 | 6.31       | 3.16      | -367.54 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -130.26   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -130.26 | SCH-MAPLEWOOD  |
| TOT   | -130.26   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -130.26 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -159.05   | 283.25   | 0.00    | 0.00 | 0.00       | 0.00      | 124.20  | AUTH TOTAL     |
| PAY   | -348.22   | -283.25  | 0.00    | 0.00 | 6.31       | 3.16      | -622.00 |                |
| TOT   | -507.27   | 0.00     | 0.00    | 0.00 | 6.31       | 3.16      | -497.80 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -15.44    | 367.30   | 0.00    | 0.00 | 0.00       | 0.00      | 351.86  | SCH-MEHLVILLE  |
| PAY   | -606.04   | -367.30  | 0.00    | 0.00 | 9.73       | 4.87      | -958.74 |                |
| TOT   | -621.48   | 0.00     | 0.00    | 0.00 | 9.73       | 4.87      | -606.88 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -154.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -154.14 | SCH-MEHLVILLE  |
| TOT   | -154.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -154.14 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -169.58   | 367.30   | 0.00    | 0.00 | 0.00       | 0.00      | 197.72  | AUTH TOTAL     |
| PAY   | -606.04   | -367.30  | 0.00    | 0.00 | 9.73       | 4.87      | -958.74 |                |
| TOT   | -775.62   | 0.00     | 0.00    | 0.00 | 9.73       | 4.87      | -761.02 |                |
| <hr/>   |           |          |         |      |            |           |         |                |

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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  | -320.46    | 1,988.81  | 0.00    | 0.00 | 0.00       | 0.00      | 1,668.35   | SCH-NORMANDY    |
| PAY  | -3,694.04  | -1,988.81 | 0.00    | 0.00 | 56.83      | 28.41     | -5,597.61  |                 |
| TOT  | -4,014.50  | 0.00      | 0.00    | 0.00 | 56.83      | 28.41     | -3,929.26  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |           |         |      |            |           |            |                 |
| ADJ  | -716.45    | 31.56     | 0.00    | 0.00 | 0.00       | 0.00      | -684.89    | SCH-NORMANDY    |
| PAY  | -240.96    | -31.56    | 0.00    | 0.00 | 2.73       | 1.36      | -268.43    |                 |
| TOT  | -957.41    | 0.00      | 0.00    | 0.00 | 2.73       | 1.36      | -953.32    |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |           |         |      |            |           |            |                 |
| ADJ  | -64.17     | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -64.17     | SCH-NORMANDY    |
| TOT  | -64.17     | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -64.17     |                 |
| <hr/>  |            |           |         |      |            |           |            |                 |
| ADJ  | -1,101.08  | 2,020.37  | 0.00    | 0.00 | 0.00       | 0.00      | 919.29     | AUTH TOTAL      |
| PAY  | -3,935.00  | -2,020.37 | 0.00    | 0.00 | 59.56      | 29.77     | -5,866.04  |                 |
| TOT  | -5,036.08  | 0.00      | 0.00    | 0.00 | 59.56      | 29.77     | -4,946.75  |                 |
| <hr/>  |            |           |         |      |            |           |            |                 |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |            |           |         |      |            |           |            |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |            |           |         |      |            |           |            |                 |
| ADJ  | -845.80    | 459.49    | 0.00    | 0.00 | 0.00       | 0.00      | -386.31    | SCH-PATTONVILLE |
| PAY  | -551.05    | -459.49   | 0.00    | 0.00 | 10.10      | 5.06      | -995.38    |                 |
| TOT  | -1,396.85  | 0.00      | 0.00    | 0.00 | 10.10      | 5.06      | -1,381.69  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |           |         |      |            |           |            |                 |
| ADJ  | -11,039.52 | 7.32      | 0.00    | 0.00 | 0.00       | 0.00      | -11,032.20 | SCH-PATTONVILLE |
| PAY  | -9.39      | -7.32     | 0.00    | 0.00 | 0.16       | 0.09      | -16.46     |                 |
| TOT  | -11,048.91 | 0.00      | 0.00    | 0.00 | 0.16       | 0.09      | -11,048.66 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |            |           |         |      |            |           |            |                 |
| ADJ  | -710.76    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -710.76    | SCH-PATTONVILLE |
| TOT  | -710.76    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -710.76    |                 |
| <hr/>  |            |           |         |      |            |           |            |                 |
| ADJ  | -12,596.08 | 466.81    | 0.00    | 0.00 | 0.00       | 0.00      | -12,129.27 | AUTH TOTAL      |
| PAY  | -560.44    | -466.81   | 0.00    | 0.00 | 10.26      | 5.15      | -1,011.84  |                 |
| TOT  | -13,156.52 | 0.00      | 0.00    | 0.00 | 10.26      | 5.15      | -13,141.11 |                 |

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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   | -397.18   | 990.36    | 0.00    | 0.00 | 0.00       | 0.00      | 593.18    | SCH-RITENOUR       |
| PAY   | -1,370.21 | -990.36   | 0.00    | 0.00 | 23.60      | 11.80     | -2,325.17 |                    |
| TOT   | -1,767.39 | 0.00      | 0.00    | 0.00 | 23.60      | 11.80     | -1,731.99 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |      |            |           |           |                    |
| PAY   | -151.34   | 0.00      | 0.00    | 0.00 | 1.51       | 0.76      | -149.07   | SCH-RITENOUR       |
| TOT   | -151.34   | 0.00      | 0.00    | 0.00 | 1.51       | 0.76      | -149.07   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |           |         |      |            |           |           |                    |
| ADJ   | -146.69   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -146.69   | SCH-RITENOUR       |
| TOT   | -146.69   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -146.69   |                    |
| ADJ   | -543.87   | 990.36    | 0.00    | 0.00 | 0.00       | 0.00      | 446.49    | AUTH TOTAL         |
| PAY   | -1,521.55 | -990.36   | 0.00    | 0.00 | 25.11      | 12.56     | -2,474.24 |                    |
| TOT   | -2,065.42 | 0.00      | 0.00    | 0.00 | 25.11      | 12.56     | -2,027.75 |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |           |           |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |           |         |      |            |           |           |                    |
| ADJ   | -1,151.57 | 1,642.43  | 0.00    | 0.00 | 0.00       | 0.00      | 490.86    | SCH-RIVERVIEW GRNS |
| PAY   | -2,317.03 | -1,642.43 | 0.00    | 0.00 | 39.59      | 19.80     | -3,900.07 |                    |
| TOT   | -3,468.60 | 0.00      | 0.00    | 0.00 | 39.59      | 19.80     | -3,409.21 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |           |         |      |            |           |           |                    |
| ADJ   | 0.00      | 8.55      | 0.00    | 0.00 | 0.00       | 0.00      | 8.55      | SCH-RIVERVIEW GRNS |
| PAY   | -2,852.46 | -8.55     | 0.00    | 0.00 | 28.61      | 14.30     | -2,818.10 |                    |
| TOT   | -2,852.46 | 0.00      | 0.00    | 0.00 | 28.61      | 14.30     | -2,809.55 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |           |         |      |            |           |           |                    |
| ADJ   | -12.61    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -12.61    | SCH-RIVERVIEW GRNS |
| TOT   | -12.61    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -12.61    |                    |
| ADJ   | -1,164.18 | 1,650.98  | 0.00    | 0.00 | 0.00       | 0.00      | 486.80    | AUTH TOTAL         |
| PAY   | -5,169.49 | -1,650.98 | 0.00    | 0.00 | 68.20      | 34.10     | -6,718.17 |                    |
| TOT   | -6,333.67 | 0.00      | 0.00    | 0.00 | 68.20      | 34.10     | -6,231.37 |                    |

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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   | -936.62   | 779.44   | 0.00    | 0.00 | 0.00       | 0.00      | -157.18   | SCH-UNIVERSITY CTY |
| PAY   | -1,061.58 | -779.44  | 0.00    | 0.00 | 18.41      | 9.21      | -1,813.40 |                    |
| TOT   | -1,998.20 | 0.00     | 0.00    | 0.00 | 18.41      | 9.21      | -1,970.58 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -62.11    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -62.11    | SCH-UNIVERSITY CTY |
| TOT   | -62.11    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -62.11    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | -998.73   | 779.44   | 0.00    | 0.00 | 0.00       | 0.00      | -219.29   | AUTH TOTAL         |
| PAY   | -1,061.58 | -779.44  | 0.00    | 0.00 | 18.41      | 9.21      | -1,813.40 |                    |
| TOT   | -2,060.31 | 0.00     | 0.00    | 0.00 | 18.41      | 9.21      | -2,032.69 |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | -194.55   | 257.30   | 0.00    | 0.00 | 0.00       | 0.00      | 62.75     | SCH-VALLEY PARK    |
| PAY   | -361.81   | -257.30  | 0.00    | 0.00 | 6.19       | 3.10      | -609.82   |                    |
| TOT   | -556.36   | 0.00     | 0.00    | 0.00 | 6.19       | 3.10      | -547.07   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -78.47    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -78.47    | SCH-VALLEY PARK    |
| TOT   | -78.47    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -78.47    |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | -273.02   | 257.30   | 0.00    | 0.00 | 0.00       | 0.00      | -15.72    | AUTH TOTAL         |
| PAY   | -361.81   | -257.30  | 0.00    | 0.00 | 6.19       | 3.10      | -609.82   |                    |
| TOT   | -634.83   | 0.00     | 0.00    | 0.00 | 6.19       | 3.10      | -625.54   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | 218.04    | 250.01   | 0.00    | 0.00 | 0.00       | 0.00      | 468.05    | SCH-WEBSTER GROVES |
| PAY   | -543.18   | -250.01  | 0.00    | 0.00 | 7.93       | 3.97      | -781.29   |                    |
| TOT   | -325.14   | 0.00     | 0.00    | 0.00 | 7.93       | 3.97      | -313.24   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                    |
| ADJ   | -134.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -134.14   | SCH-WEBSTER GROVES |
| TOT   | -134.14   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -134.14   |                    |
| <hr/>   |           |          |         |      |            |           |           |                    |
| ADJ   | 83.90     | 250.01   | 0.00    | 0.00 | 0.00       | 0.00      | 333.91    | AUTH TOTAL         |
| PAY   | -543.18   | -250.01  | 0.00    | 0.00 | 7.93       | 3.97      | -781.29   |                    |
| TOT   | -459.28   | 0.00     | 0.00    | 0.00 | 7.93       | 3.97      | -447.38   |                    |

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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   | 0.00              | 7.41        | 0.00        | 0.00        | 0.00         | 0.00         | 7.41              | SCH-LINDBERGH     |
| PAY   | -111.23           | -7.41       | 0.00        | 0.00        | 1.18         | 0.60         | -116.86           |                   |
| <b>TOT</b>                                    | <b>-111.23</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.18</b>  | <b>0.60</b>  | <b>-109.45</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | -180.92           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -180.92           | SCH-LINDBERGH     |
| <b>TOT</b>                                    | <b>-180.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-180.92</b>    |                   |
| ADJ   | -180.92           | 7.41        | 0.00        | 0.00        | 0.00         | 0.00         | -173.51           | <b>AUTH TOTAL</b> |
| PAY   | -111.23           | -7.41       | 0.00        | 0.00        | 1.18         | 0.60         | -116.86           |                   |
| <b>TOT</b>                                    | <b>-292.15</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.18</b>  | <b>0.60</b>  | <b>-290.37</b>    |                   |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>  |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |              |              |                   |                   |
| ADJ   | -2,010.17         | 3,566.50    | 0.00        | 0.00        | 0.00         | 0.00         | 1,556.33          | SCH-HAZELWOOD     |
| PAY   | -5,347.41         | -3,566.50   | 0.00        | 0.00        | 89.14        | 44.57        | -8,780.20         |                   |
| <b>TOT</b>                                    | <b>-7,357.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>89.14</b> | <b>44.57</b> | <b>-7,223.87</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |              |              |                   |                   |
| ADJ   | -20,973.73        | 56.27       | 0.00        | 0.00        | 0.00         | 0.00         | -20,917.46        | SCH-HAZELWOOD     |
| PAY   | -18.10            | -56.27      | 0.00        | 0.00        | 0.74         | 0.37         | -73.26            |                   |
| <b>TOT</b>                                    | <b>-20,991.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b>  | <b>0.37</b>  | <b>-20,990.72</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | -581.87           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -581.87           | SCH-HAZELWOOD     |
| <b>TOT</b>                                    | <b>-581.87</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-581.87</b>    |                   |
| ADJ   | -23,565.77        | 3,622.77    | 0.00        | 0.00        | 0.00         | 0.00         | -19,943.00        | <b>AUTH TOTAL</b> |
| PAY   | -5,365.51         | -3,622.77   | 0.00        | 0.00        | 89.88        | 44.94        | -8,853.46         |                   |
| <b>TOT</b>                                    | <b>-28,931.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>89.88</b> | <b>44.94</b> | <b>-28,796.46</b> |                   |

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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   | -97.53           | 306.46      | 0.00        | 0.00        | 0.00        | 0.00        | 208.93           | METRO SEWER DIST  |
| PAY   | -438.53          | -306.46     | 0.00        | 0.00        | 7.45        | 3.72        | -733.82          |                   |
| <b>TOT</b>                                      | <b>-536.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.45</b> | <b>3.72</b> | <b>-524.89</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |             |             |                  |                   |
| ADJ   | -574.66          | 12.32       | 0.00        | 0.00        | 0.00        | 0.00        | -562.34          | METRO SEWER DIST  |
| PAY   | -62.16           | -12.32      | 0.00        | 0.00        | 0.74        | 0.37        | -73.37           |                   |
| <b>TOT</b>                                      | <b>-636.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b> | <b>0.37</b> | <b>-635.71</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |             |             |                  |                   |
| ADJ   | -58.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -58.30           | METRO SEWER DIST  |
| <b>TOT</b>                                      | <b>-58.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-58.30</b>    |                   |
| ADJ   | -730.49          | 318.78      | 0.00        | 0.00        | 0.00        | 0.00        | -411.71          | <b>AUTH TOTAL</b> |
| PAY   | -500.69          | -318.78     | 0.00        | 0.00        | 8.19        | 4.09        | -807.19          |                   |
| <b>TOT</b>                                      | <b>-1,231.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.19</b> | <b>4.09</b> | <b>-1,218.90</b> |                   |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |                  |             |             |             |             |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |             |             |                  |                   |
| ADJ   | -21.13           | 51.54       | 0.00        | 0.00        | 0.00        | 0.00        | 30.41            | MSD EXTENSION     |
| PAY   | -84.05           | -51.54      | 0.00        | 0.00        | 1.36        | 0.68        | -133.55          |                   |
| <b>TOT</b>                                      | <b>-105.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.36</b> | <b>0.68</b> | <b>-103.14</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |             |             |                  |                   |
| ADJ   | -218.33          | 0.27        | 0.00        | 0.00        | 0.00        | 0.00        | -218.06          | MSD EXTENSION     |
| PAY   | -0.37            | -0.27       | 0.00        | 0.00        | 0.00        | 0.00        | -0.64            |                   |
| <b>TOT</b>                                      | <b>-218.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-218.70</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |             |             |                  |                   |
| ADJ   | -9.25            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -9.25            | MSD EXTENSION     |
| <b>TOT</b>                                      | <b>-9.25</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9.25</b>     |                   |
| ADJ   | -248.71          | 51.81       | 0.00        | 0.00        | 0.00        | 0.00        | -196.90          | <b>AUTH TOTAL</b> |
| PAY   | -84.42           | -51.81      | 0.00        | 0.00        | 1.36        | 0.68        | -134.19          |                   |
| <b>TOT</b>                                      | <b>-333.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.36</b> | <b>0.68</b> | <b>-331.09</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: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | -3.85     | 100.85   | 0.00    | 0.00 | 0.00       | 0.00      | 97.00   | FIRE-AFFTON    |
| PAY   | -142.96   | -100.85  | 0.00    | 0.00 | 2.44       | 1.21      | -240.16 |                |
| TOT   | -146.81   | 0.00     | 0.00    | 0.00 | 2.44       | 1.21      | -143.16 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 23.40    | 0.00    | 0.00 | 0.00       | 0.00      | 23.40   | FIRE-AFFTON    |
| PAY   | -11.12    | -23.40   | 0.00    | 0.00 | 0.34       | 0.18      | -34.00  |                |
| TOT   | -11.12    | 0.00     | 0.00    | 0.00 | 0.34       | 0.18      | -10.60  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -8.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.49   | FIRE-AFFTON    |
| TOT   | -8.49     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.49   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -12.34    | 124.25   | 0.00    | 0.00 | 0.00       | 0.00      | 111.91  | AUTH TOTAL     |
| PAY   | -154.08   | -124.25  | 0.00    | 0.00 | 2.78       | 1.39      | -274.16 |                |
| TOT   | -166.42   | 0.00     | 0.00    | 0.00 | 2.78       | 1.39      | -162.25 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.81     | 0.00    | 0.00 | 0.00       | 0.00      | 5.81    | FIRE-KINLOCH   |
| PAY   | -7.44     | -5.81    | 0.00    | 0.00 | 0.13       | 0.07      | -13.05  |                |
| TOT   | -7.44     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -7.24   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   | FIRE-KINLOCH   |
| TOT   | -0.02     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.02   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.02     | 5.81     | 0.00    | 0.00 | 0.00       | 0.00      | 5.79    | AUTH TOTAL     |
| PAY   | -7.44     | -5.81    | 0.00    | 0.00 | 0.13       | 0.07      | -13.05  |                |
| TOT   | -7.46     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -7.26   |                |



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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      | 47.66    | 0.00    | 0.00 | 0.00       | 0.00      | 47.66     | FIRE-LEMAY       |
| PAY   | -61.11    | -47.66   | 0.00    | 0.00 | 1.09       | 0.55      | -107.13   |                  |
| TOT   | -61.11    | 0.00     | 0.00    | 0.00 | 1.09       | 0.55      | -59.47    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                  |
| ADJ   | -16.37    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -16.37    | FIRE-LEMAY       |
| TOT   | -16.37    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -16.37    |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| ADJ   | -16.37    | 47.66    | 0.00    | 0.00 | 0.00       | 0.00      | 31.29     | AUTH TOTAL       |
| PAY   | -61.11    | -47.66   | 0.00    | 0.00 | 1.09       | 0.55      | -107.13   |                  |
| TOT   | -77.48    | 0.00     | 0.00    | 0.00 | 1.09       | 0.55      | -75.84    |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |           |                  |
| ADJ   | -189.12   | 395.01   | 0.00    | 0.00 | 0.00       | 0.00      | 205.89    | FIRE-METRO NORTH |
| PAY   | -509.91   | -395.01  | 0.00    | 0.00 | 9.05       | 4.53      | -891.34   |                  |
| TOT   | -699.03   | 0.00     | 0.00    | 0.00 | 9.05       | 4.53      | -685.45   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                  |
| ADJ   | 0.00      | 4.33     | 0.00    | 0.00 | 0.00       | 0.00      | 4.33      | FIRE-METRO NORTH |
| PAY   | -1,167.04 | -4.33    | 0.00    | 0.00 | 11.71      | 5.86      | -1,153.80 |                  |
| TOT   | -1,167.04 | 0.00     | 0.00    | 0.00 | 11.71      | 5.86      | -1,149.47 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                  |
| ADJ   | -1.26     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.26     | FIRE-METRO NORTH |
| TOT   | -1.26     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.26     |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| ADJ   | -190.38   | 399.34   | 0.00    | 0.00 | 0.00       | 0.00      | 208.96    | AUTH TOTAL       |
| PAY   | -1,676.95 | -399.34  | 0.00    | 0.00 | 20.76      | 10.39     | -2,045.14 |                  |
| TOT   | -1,867.33 | 0.00     | 0.00    | 0.00 | 20.76      | 10.39     | -1,836.18 |                  |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                  |             |             |             |              |              |                  |                     |
| ADJ  | -314.35          | 704.64      | 0.00        | 0.00        | 0.00         | 0.00         | 390.29           | FIRE-NORTH COUNTY F |
| PAY  | -1,178.48        | -704.64     | 0.00        | 0.00        | 18.83        | 9.41         | -1,854.88        |                     |
| <b>TOT</b>   | <b>-1,492.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.83</b> | <b>9.41</b>  | <b>-1,464.59</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |              |              |                  |                     |
| ADJ  | -4,861.22        | 121.78      | 0.00        | 0.00        | 0.00         | 0.00         | -4,739.44        | FIRE-NORTH COUNTY F |
| PAY  | -263.93          | -121.78     | 0.00        | 0.00        | 3.86         | 1.93         | -379.92          |                     |
| <b>TOT</b>   | <b>-5,125.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.86</b>  | <b>1.93</b>  | <b>-5,119.36</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -4.41            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -4.41            | FIRE-NORTH COUNTY F |
| <b>TOT</b>   | <b>-4.41</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-4.41</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -5,179.98        | 826.42      | 0.00        | 0.00        | 0.00         | 0.00         | -4,353.56        | <b>AUTH TOTAL</b>   |
| PAY  | -1,442.41        | -826.42     | 0.00        | 0.00        | 22.69        | 11.34        | -2,234.80        |                     |
| <b>TOT</b>   | <b>-6,622.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.69</b> | <b>11.34</b> | <b>-6,588.36</b> |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                  |             |             |             |              |              |                  |                     |
| ADJ  | -38.72           | 466.03      | 0.00        | 0.00        | 0.00         | 0.00         | 427.31           | FIRE-NORTHEAST AMBU |
| PAY  | -1,014.70        | -466.03     | 0.00        | 0.00        | 14.81        | 7.40         | -1,458.52        |                     |
| <b>TOT</b>   | <b>-1,053.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.81</b> | <b>7.40</b>  | <b>-1,031.21</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 7.67        | 0.00        | 0.00        | 0.00         | 0.00         | 7.67             | FIRE-NORTHEAST AMBU |
| PAY  | -71.33           | -7.67       | 0.00        | 0.00        | 0.79         | 0.40         | -77.81           |                     |
| <b>TOT</b>   | <b>-71.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.79</b>  | <b>0.40</b>  | <b>-70.14</b>    |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -2.30            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -2.30            | FIRE-NORTHEAST AMBU |
| <b>TOT</b>   | <b>-2.30</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-2.30</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -41.02           | 473.70      | 0.00        | 0.00        | 0.00         | 0.00         | 432.68           | <b>AUTH TOTAL</b>   |
| PAY  | -1,086.03        | -473.70     | 0.00        | 0.00        | 15.60        | 7.80         | -1,536.33        |                     |
| <b>TOT</b>   | <b>-1,127.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.60</b> | <b>7.80</b>  | <b>-1,103.65</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  | -237.82          | 538.85      | 0.00        | 0.00        | 0.00         | 0.00        | 301.03           | FIRE-FLORISSANT V |
| PAY  | -704.79          | -538.85     | 0.00        | 0.00        | 12.44        | 6.21        | -1,224.99        |                   |
| <b>TOT</b>                                       | <b>-942.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.44</b> | <b>6.21</b> | <b>-923.96</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                   |
| ADJ  | -12.74           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -12.74           | FIRE-FLORISSANT V |
| <b>TOT</b>                                       | <b>-12.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-12.74</b>    |                   |
| ADJ  | -250.56          | 538.85      | 0.00        | 0.00        | 0.00         | 0.00        | 288.29           | <b>AUTH TOTAL</b> |
| PAY  | -704.79          | -538.85     | 0.00        | 0.00        | 12.44        | 6.21        | -1,224.99        |                   |
| <b>TOT</b>                                       | <b>-955.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.44</b> | <b>6.21</b> | <b>-936.70</b>   |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                   |
| ADJ  | -5,050.16        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -5,050.16        | FIRE-ROBERTSON    |
| <b>TOT</b>                                       | <b>-5,050.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-5,050.16</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                   |
| ADJ  | -25.49           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -25.49           | FIRE-ROBERTSON    |
| <b>TOT</b>                                       | <b>-25.49</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-25.49</b>    |                   |
| ADJ  | -5,075.65        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -5,075.65        | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                       | <b>-5,075.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-5,075.65</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: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -102.71   | 339.04   | 0.00    | 0.00 | 0.00       | 0.00      | 236.33  | FIRE-MID COUNTY  |
| PAY  | -432.64   | -339.04  | 0.00    | 0.00 | 7.72       | 3.86      | -760.10 |                  |
| TOT  | -535.35   | 0.00     | 0.00    | 0.00 | 7.72       | 3.86      | -523.77 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | -343.12   | 4.89     | 0.00    | 0.00 | 0.00       | 0.00      | -338.23 | FIRE-MID COUNTY  |
| PAY  | -20.36    | -4.89    | 0.00    | 0.00 | 0.25       | 0.12      | -24.88  |                  |
| TOT  | -363.48   | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -363.11 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -31.64    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -31.64  | FIRE-MID COUNTY  |
| TOT  | -31.64    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -31.64  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -477.47   | 343.93   | 0.00    | 0.00 | 0.00       | 0.00      | -133.54 | AUTH TOTAL       |
| PAY  | -453.00   | -343.93  | 0.00    | 0.00 | 7.97       | 3.98      | -784.98 |                  |
| TOT  | -930.47   | 0.00     | 0.00    | 0.00 | 7.97       | 3.98      | -918.52 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -202.30   | 91.99    | 0.00    | 0.00 | 0.00       | 0.00      | -110.31 | FIRE-PATTONVILLE |
| PAY  | -117.94   | -91.99   | 0.00    | 0.00 | 2.10       | 1.05      | -206.78 |                  |
| TOT  | -320.24   | 0.00     | 0.00    | 0.00 | 2.10       | 1.05      | -317.09 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -68.84    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -68.84  | FIRE-PATTONVILLE |
| TOT  | -68.84    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -68.84  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -271.14   | 91.99    | 0.00    | 0.00 | 0.00       | 0.00      | -179.15 | AUTH TOTAL       |
| PAY  | -117.94   | -91.99   | 0.00    | 0.00 | 2.10       | 1.05      | -206.78 |                  |
| TOT  | -389.08   | 0.00     | 0.00    | 0.00 | 2.10       | 1.05      | -385.93 |                  |

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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   | -38.30         | 0.33        | 0.00        | 0.00        | 0.00         | 0.00        | -37.97         | FIRE-MARYLAND HTS |
| PAY   | 0.90           | -0.33       | 0.00        | 0.00        | -0.01        | 0.00        | 0.56           |                   |
| <b>TOT</b>  | <b>-37.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-37.41</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | -47.86         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -47.86         | FIRE-MARYLAND HTS |
| <b>TOT</b>  | <b>-47.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-47.86</b>  |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | -86.16         | 0.33        | 0.00        | 0.00        | 0.00         | 0.00        | -85.83         | <b>AUTH TOTAL</b> |
| PAY   | 0.90           | -0.33       | 0.00        | 0.00        | -0.01        | 0.00        | 0.56           |                   |
| <b>TOT</b>  | <b>-85.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.01</b> | <b>0.00</b> | <b>-85.27</b>  |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | -194.33        | 432.94      | 0.00        | 0.00        | 0.00         | 0.00        | 238.61         | FIRE-COMMUNITY    |
| PAY   | -582.54        | -432.94     | 0.00        | 0.00        | 10.16        | 5.07        | -1,000.25      |                   |
| <b>TOT</b>  | <b>-776.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.16</b> | <b>5.07</b> | <b>-761.64</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| PAY   | -62.90         | 0.00        | 0.00        | 0.00        | 0.63         | 0.31        | -61.96         | FIRE-COMMUNITY    |
| <b>TOT</b>  | <b>-62.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.63</b>  | <b>0.31</b> | <b>-61.96</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                   |
| ADJ   | -22.28         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -22.28         | FIRE-COMMUNITY    |
| <b>TOT</b>  | <b>-22.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-22.28</b>  |                   |
| <hr/>   |                |             |             |             |              |             |                |                   |
| ADJ   | -216.61        | 432.94      | 0.00        | 0.00        | 0.00         | 0.00        | 216.33         | <b>AUTH TOTAL</b> |
| PAY   | -645.44        | -432.94     | 0.00        | 0.00        | 10.79        | 5.38        | -1,062.21      |                   |
| <b>TOT</b>  | <b>-862.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.79</b> | <b>5.38</b> | <b>-845.88</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   | -131.69          | 351.84      | 0.00        | 0.00        | 0.00         | 0.00        | 220.15           | FIRE-SPANISH LAKE |
| PAY   | -510.41          | -351.84     | 0.00        | 0.00        | 8.62         | 4.31        | -849.32          |                   |
| <b>TOT</b>  | <b>-642.10</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.62</b>  | <b>4.31</b> | <b>-629.17</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | -7,742.57        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -7,742.57        | FIRE-SPANISH LAKE |
| <b>TOT</b>  | <b>-7,742.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-7,742.57</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                   |
| ADJ   | -1.17            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -1.17            | FIRE-SPANISH LAKE |
| <b>TOT</b>  | <b>-1.17</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-1.17</b>     |                   |
| ADJ   | -7,875.43        | 351.84      | 0.00        | 0.00        | 0.00         | 0.00        | -7,523.59        | <b>AUTH TOTAL</b> |
| PAY   | -510.41          | -351.84     | 0.00        | 0.00        | 8.62         | 4.31        | -849.32          |                   |
| <b>TOT</b>  | <b>-8,385.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.62</b>  | <b>4.31</b> | <b>-8,372.91</b> |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |             |                  |                   |
| ADJ   | -191.32          | 545.73      | 0.00        | 0.00        | 0.00         | 0.00        | 354.41           | FIRE-BLACK JACK   |
| PAY   | -862.93          | -545.73     | 0.00        | 0.00        | 14.09        | 7.04        | -1,387.53        |                   |
| <b>TOT</b>  | <b>-1,054.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.09</b> | <b>7.04</b> | <b>-1,033.12</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |             |                  |                   |
| ADJ   | 0.00             | 14.92       | 0.00        | 0.00        | 0.00         | 0.00        | 14.92            | FIRE-BLACK JACK   |
| PAY   | -4.80            | -14.92      | 0.00        | 0.00        | 0.20         | 0.09        | -19.43           |                   |
| <b>TOT</b>  | <b>-4.80</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>  | <b>0.09</b> | <b>-4.51</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |             |                  |                   |
| ADJ   | -7.68            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -7.68            | FIRE-BLACK JACK   |
| <b>TOT</b>  | <b>-7.68</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-7.68</b>     |                   |
| ADJ   | -199.00          | 560.65      | 0.00        | 0.00        | 0.00         | 0.00        | 361.65           | <b>AUTH TOTAL</b> |
| PAY   | -867.73          | -560.65     | 0.00        | 0.00        | 14.29        | 7.13        | -1,406.96        |                   |
| <b>TOT</b>  | <b>-1,066.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.29</b> | <b>7.13</b> | <b>-1,045.31</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  | -2.95          | 64.98       | 0.00        | 0.00        | 0.00        | 0.00        | 62.03          | FIRE-MEHLVILLE     |
| PAY  | -122.79        | -64.98      | 0.00        | 0.00        | 1.88        | 0.93        | -184.96        |                    |
| <b>TOT</b>   | <b>-125.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.88</b> | <b>0.93</b> | <b>-122.93</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | -53.66         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -53.66         | FIRE-MEHLVILLE     |
| <b>TOT</b>   | <b>-53.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-53.66</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -56.61         | 64.98       | 0.00        | 0.00        | 0.00        | 0.00        | 8.37           | <b>AUTH TOTAL</b>  |
| PAY  | -122.79        | -64.98      | 0.00        | 0.00        | 1.88        | 0.93        | -184.96        |                    |
| <b>TOT</b>   | <b>-179.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.88</b> | <b>0.93</b> | <b>-176.59</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |             |             |                |                    |
| ADJ  | -57.24         | 94.96       | 0.00        | 0.00        | 0.00        | 0.00        | 37.72          | FIRE-WEST OVERLAND |
| PAY  | -139.76        | -94.96      | 0.00        | 0.00        | 2.35        | 1.17        | -231.20        |                    |
| <b>TOT</b>   | <b>-197.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.35</b> | <b>1.17</b> | <b>-193.48</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 2.97        | 0.00        | 0.00        | 0.00        | 0.00        | 2.97           | FIRE-WEST OVERLAND |
| PAY  | -3.81          | -2.97       | 0.00        | 0.00        | 0.07        | 0.03        | -6.68          |                    |
| <b>TOT</b>   | <b>-3.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.03</b> | <b>-3.71</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | -20.43         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -20.43         | FIRE-WEST OVERLAND |
| <b>TOT</b>   | <b>-20.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-20.43</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -77.67         | 97.93       | 0.00        | 0.00        | 0.00        | 0.00        | 20.26          | <b>AUTH TOTAL</b>  |
| PAY  | -143.57        | -97.93      | 0.00        | 0.00        | 2.42        | 1.20        | -237.88        |                    |
| <b>TOT</b>   | <b>-221.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.42</b> | <b>1.20</b> | <b>-217.62</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   | -1.30          | 28.88       | 0.00        | 0.00        | 0.00        | 0.00        | 27.58          | FIRE-METRO WEST   |
| PAY   | -37.41         | -28.88      | 0.00        | 0.00        | 0.66        | 0.33        | -65.30         |                   |
| <b>TOT</b>                                      | <b>-38.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.33</b> | <b>-37.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.83        | 0.00        | 0.00        | 0.00        | 0.00        | 0.83           | FIRE-METRO WEST   |
| PAY   | -1.36          | -0.83       | 0.00        | 0.00        | 0.02        | 0.01        | -2.16          |                   |
| <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>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -37.18         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -37.18         | FIRE-METRO WEST   |
| <b>TOT</b>                                      | <b>-37.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-37.18</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -38.48         | 29.71       | 0.00        | 0.00        | 0.00        | 0.00        | -8.77          | <b>AUTH TOTAL</b> |
| PAY   | -38.77         | -29.71      | 0.00        | 0.00        | 0.68        | 0.34        | -67.46         |                   |
| <b>TOT</b>                                      | <b>-77.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.68</b> | <b>0.34</b> | <b>-76.23</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |             |             |                |                   |
| ADJ   | -11.59         | 166.76      | 0.00        | 0.00        | 0.00        | 0.00        | 155.17         | FIRE-MONARCH      |
| PAY   | -213.80        | -166.76     | 0.00        | 0.00        | 3.81        | 1.90        | -374.85        |                   |
| <b>TOT</b>                                      | <b>-225.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.81</b> | <b>1.90</b> | <b>-219.68</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -38.67         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -38.67         | FIRE-MONARCH      |
| <b>TOT</b>                                      | <b>-38.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-38.67</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -50.26         | 166.76      | 0.00        | 0.00        | 0.00        | 0.00        | 116.50         | <b>AUTH TOTAL</b> |
| PAY   | -213.80        | -166.76     | 0.00        | 0.00        | 3.81        | 1.90        | -374.85        |                   |
| <b>TOT</b>                                      | <b>-264.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.81</b> | <b>1.90</b> | <b>-258.35</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      | 55.37    | 0.00    | 0.00 | 0.00       | 0.00      | 55.37   | FIRE-CREVE COEUR |
| PAY  | -154.22   | -55.37   | 0.00    | 0.00 | 2.09       | 1.05      | -206.45 |                  |
| TOT  | -154.22   | 0.00     | 0.00    | 0.00 | 2.09       | 1.05      | -151.08 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -30.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -30.38  | FIRE-CREVE COEUR |
| TOT  | -30.38    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -30.38  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -30.38    | 55.37    | 0.00    | 0.00 | 0.00       | 0.00      | 24.99   | AUTH TOTAL       |
| PAY  | -154.22   | -55.37   | 0.00    | 0.00 | 2.09       | 1.05      | -206.45 |                  |
| TOT  | -184.60   | 0.00     | 0.00    | 0.00 | 2.09       | 1.05      | -181.46 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -4.76     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.76   | FIRE-FENTON      |
| TOT  | -4.76     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.76   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -99.11    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -99.11  | FIRE-FENTON      |
| TOT  | -99.11    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -99.11  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -103.87   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -103.87 | AUTH TOTAL       |
| TOT  | -103.87   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -103.87 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -11.41    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.41  | FIRE-WEST CO EMS |
| TOT  | -11.41    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.41  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -11.41    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.41  | AUTH TOTAL       |
| TOT  | -11.41    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.41  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |

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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  | -69.94         | 92.50       | 0.00        | 0.00        | 0.00        | 0.00        | 22.56          | FIRE-VALLEY PARK   |
| PAY  | -130.06        | -92.50      | 0.00        | 0.00        | 2.23        | 1.11        | -219.22        |                    |
| <b>TOT</b>   | <b>-200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.23</b> | <b>1.11</b> | <b>-196.66</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | -14.88         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -14.88         | FIRE-VALLEY PARK   |
| <b>TOT</b>   | <b>-14.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-14.88</b>  |                    |
| ADJ  | -84.82         | 92.50       | 0.00        | 0.00        | 0.00        | 0.00        | 7.68           | <b>AUTH TOTAL</b>  |
| PAY  | -130.06        | -92.50      | 0.00        | 0.00        | 2.23        | 1.11        | -219.22        |                    |
| <b>TOT</b>   | <b>-214.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.23</b> | <b>1.11</b> | <b>-211.54</b> |                    |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 183.08      | 0.00        | 0.00        | 0.00        | 0.00        | 183.08         | FIRE-EUREKA        |
| PAY  | -234.73        | -183.08     | 0.00        | 0.00        | 4.18        | 2.09        | -411.54        |                    |
| <b>TOT</b>   | <b>-234.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.18</b> | <b>2.09</b> | <b>-228.46</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | -2.78          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.78          | FIRE-EUREKA        |
| <b>TOT</b>   | <b>-2.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.78</b>   |                    |
| ADJ  | -2.78          | 183.08      | 0.00        | 0.00        | 0.00        | 0.00        | 180.30         | <b>AUTH TOTAL</b>  |
| PAY  | -234.73        | -183.08     | 0.00        | 0.00        | 4.18        | 2.09        | -411.54        |                    |
| <b>TOT</b>   | <b>-237.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.18</b> | <b>2.09</b> | <b>-231.24</b> |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |             |             |                |                    |
| ADJ  | 2.76           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.76           | LIGHT-CASTLE POINT |
| PAY  | -2.76          | 0.00        | 0.00        | 0.00        | 0.03        | 0.01        | -2.72          |                    |
| <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  | 0.00           | 0.26        | 0.00        | 0.00        | 0.00        | 0.00        | 0.26           | LIGHT-CASTLE POINT |
| PAY  | -66.85         | -0.26       | 0.00        | 0.00        | 0.67        | 0.33        | -66.11         |                    |
| <b>TOT</b>   | <b>-66.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b> | <b>0.33</b> | <b>-65.85</b>  |                    |
| ADJ  | 2.76           | 0.26        | 0.00        | 0.00        | 0.00        | 0.00        | 3.02           | <b>AUTH TOTAL</b>  |
| PAY  | -69.61         | -0.26       | 0.00        | 0.00        | 0.70        | 0.34        | -68.83         |                    |
| <b>TOT</b>   | <b>-66.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b> | <b>0.34</b> | <b>-65.81</b>  |                    |

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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  | -0.66     | 1.54     | 0.00    | 0.00 | 0.00       | 0.00      | 0.88   | LIGHT-GLASGOW      |
| PAY  | -1.97     | -1.54    | 0.00    | 0.00 | 0.04       | 0.02      | -3.45  |                    |
| TOT  | -2.63     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.57  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -0.66     | 1.54     | 0.00    | 0.00 | 0.00       | 0.00      | 0.88   | AUTH TOTAL         |
| PAY  | -1.97     | -1.54    | 0.00    | 0.00 | 0.04       | 0.02      | -3.45  |                    |
| TOT  | -2.63     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -2.57  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 5.00     | 0.00    | 0.00 | 0.00       | 0.00      | 5.00   | LIGHT-HANCOCK      |
| PAY  | -6.41     | -5.00    | 0.00    | 0.00 | 0.11       | 0.06      | -11.24 |                    |
| TOT  | -6.41     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -6.24  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -3.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.09  | LIGHT-HANCOCK      |
| TOT  | -3.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.09  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -3.09     | 5.00     | 0.00    | 0.00 | 0.00       | 0.00      | 1.91   | AUTH TOTAL         |
| PAY  | -6.41     | -5.00    | 0.00    | 0.00 | 0.11       | 0.06      | -11.24 |                    |
| TOT  | -9.50     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -9.33  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -0.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  | LIGHT-WHEATON-COOK |
| TOT  | -0.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |
| ADJ  | -0.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  | AUTH TOTAL         |
| TOT  | -0.09     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.09  |                    |
| <hr/>  |           |          |         |      |            |           |        |                    |

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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   | -2,176.40 | 0.00     | 0.00    | 0.00    | 21.77      | 0.00      | -2,154.63 | CTY-UNINCORPORATED |
| TOT   | -2,176.40 | 0.00     | 0.00    | 0.00    | 21.77      | 0.00      | -2,154.63 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76   |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| PAY   | -2,176.40 | 0.00     | 0.00    | -224.00 | 24.01      | 0.00      | -2,376.39 | AUTH TOTAL         |
| TOT   | -2,176.40 | 0.00     | 0.00    | -224.00 | 24.01      | 0.00      | -2,376.39 |                    |
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>               |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |         |            |           |           |                    |
| ADJ   | -4.96     | 58.69    | 0.00    | 0.00    | 0.00       | 0.00      | 53.73     | CTY-BEL NOR        |
| PAY   | -75.24    | -58.69   | 0.00    | 0.00    | 1.34       | 0.67      | -131.92   |                    |
| TOT   | -80.20    | 0.00     | 0.00    | 0.00    | 1.34       | 0.67      | -78.19    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>                   |           |          |         |         |            |           |           |                    |
| ADJ   | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00     | CTY-BEL NOR        |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95     |                    |
| TOT   | 0.00      | 0.00     | 0.00    | -10.00  | 0.05       | 0.00      | -9.95     |                    |
| <hr/>   |           |          |         |         |            |           |           |                    |
| ADJ   | -4.96     | 58.69    | 0.00    | -5.00   | 0.00       | 0.00      | 48.73     | AUTH TOTAL         |
| PAY   | -75.24    | -58.69   | 0.00    | -5.00   | 1.39       | 0.67      | -136.87   |                    |
| TOT   | -80.20    | 0.00     | 0.00    | -10.00  | 1.39       | 0.67      | -88.14    |                    |

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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   | -84.33         | 130.33      | 0.00        | 0.00          | 0.00        | 0.00        | 46.00          | CTY-BERKELEY      |
| PAY   | -148.78        | -130.33     | 0.00        | 0.00          | 2.79        | 1.39        | -274.93        |                   |
| <b>TOT</b>  | <b>-233.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.79</b> | <b>1.39</b> | <b>-228.93</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | -94.09         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -94.09         | CTY-BERKELEY      |
| <b>TOT</b>  | <b>-94.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-94.09</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |               |             |             |                |                   |
| ADJ   | -3.53          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -3.53          | CTY-BERKELEY      |
| <b>TOT</b>  | <b>-3.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-3.53</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | -56.00        | 0.00        | 0.00        | -56.00         | CTY-BERKELEY      |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  |                   |
| ADJ   | -181.95        | 130.33      | 0.00        | -56.00        | 0.00        | 0.00        | -107.62        | <b>AUTH TOTAL</b> |
| PAY   | -148.78        | -130.33     | 0.00        | 0.00          | 2.79        | 1.39        | -274.93        |                   |
| <b>TOT</b>  | <b>-330.73</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>2.79</b> | <b>1.39</b> | <b>-382.55</b> |                   |
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.91        | 0.00        | 0.00          | 0.00        | 0.00        | 0.91           | CTY-BEVERLY HILLS |
| PAY   | -1.16          | -0.91       | 0.00        | 0.00          | 0.02        | 0.01        | -2.04          |                   |
| <b>TOT</b>  | <b>-1.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.13</b>   |                   |
| ADJ   | 0.00           | 0.91        | 0.00        | 0.00          | 0.00        | 0.00        | 0.91           | <b>AUTH TOTAL</b> |
| PAY   | -1.16          | -0.91       | 0.00        | 0.00          | 0.02        | 0.01        | -2.04          |                   |
| <b>TOT</b>  | <b>-1.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.13</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  | -2.43     | 50.18    | 0.00    | 0.00   | 0.00       | 0.00      | 47.75     | CTY-BRENTWOOD      |
| PAY  | -27.48    | -50.18   | 0.00    | 0.00   | 0.77       | 0.39      | -76.50    |                    |
| TOT  | -29.91    | 0.00     | 0.00    | 0.00   | 0.77       | 0.39      | -28.75    |                    |
| <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    | -5.00  | 0.05       | 0.00      | -4.95     |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -10.00 | 0.05       | 0.00      | -9.95     |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| ADJ  | -2.43     | 50.18    | 0.00    | -5.00  | 0.00       | 0.00      | 42.75     | AUTH TOTAL         |
| PAY  | -27.48    | -50.18   | 0.00    | -5.00  | 0.82       | 0.39      | -81.45    |                    |
| TOT  | -29.91    | 0.00     | 0.00    | -10.00 | 0.82       | 0.39      | -38.70    |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>      |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |           |                    |
| ADJ  | -480.45   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -480.45   | CTY-BRIDGETON      |
| TOT  | -480.45   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -480.45   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |        |            |           |           |                    |
| ADJ  | -1,635.00 | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1,635.00 | CTY-BRIDGETON      |
| TOT  | -1,635.00 | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -1,635.00 |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| ADJ  | -2,115.45 | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -2,115.45 | AUTH TOTAL         |
| TOT  | -2,115.45 | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -2,115.45 |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |           |                    |
| ADJ  | -0.60     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.60     | CTY-COUNTRY CLUB H |
| TOT  | -0.60     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.60     |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |
| ADJ  | -0.60     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.60     | AUTH TOTAL         |
| TOT  | -0.60     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.60     |                    |
| <hr/>  |           |          |         |        |            |           |           |                    |

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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  | -97.35            | 245.96      | 0.00        | 0.00             | 0.00        | 0.00        | 148.61            | CTY-FERGUSON      |
| PAY  | -287.11           | -245.96     | 0.00        | 0.00             | 5.33        | 2.67        | -525.07           |                   |
| <b>TOT</b>                                     | <b>-384.46</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>5.33</b> | <b>2.67</b> | <b>-376.46</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-FERGUSON      |
| PAY  | 0.00              | 0.00        | 0.00        | -27.50           | 0.28        | 0.00        | -27.22            |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-45.00</b>    | <b>0.28</b> | <b>0.00</b> | <b>-44.72</b>     |                   |
| ADJ  | -97.35            | 245.96      | 0.00        | -17.50           | 0.00        | 0.00        | 131.11            | <b>AUTH TOTAL</b> |
| PAY  | -287.11           | -245.96     | 0.00        | -27.50           | 5.61        | 2.67        | -552.29           |                   |
| <b>TOT</b>                                     | <b>-384.46</b>    | <b>0.00</b> | <b>0.00</b> | <b>-45.00</b>    | <b>5.61</b> | <b>2.67</b> | <b>-421.18</b>    |                   |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |                   |             |             |                  |             |             |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |                  |             |             |                   |                   |
| ADJ  | 15.09             | 193.81      | 0.00        | 0.00             | 0.00        | 0.00        | 208.90            | CTY-JENNINGS      |
| PAY  | -335.03           | -193.81     | 0.00        | 0.00             | 5.29        | 2.65        | -520.90           |                   |
| <b>TOT</b>                                     | <b>-319.94</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>5.29</b> | <b>2.65</b> | <b>-312.00</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                  |             |             |                   |                   |
| ADJ  | -2,426.31         | 60.78       | 0.00        | 0.00             | 0.00        | 0.00        | -2,365.53         | CTY-JENNINGS      |
| PAY  | -10.98            | -60.78      | 0.00        | 0.00             | 0.72        | 0.35        | -70.69            |                   |
| <b>TOT</b>                                     | <b>-2,437.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.72</b> | <b>0.35</b> | <b>-2,436.22</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                  |             |             |                   |                   |
| ADJ  | -14,800.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | -14,800.00        | CTY-JENNINGS      |
| <b>TOT</b>                                     | <b>-14,800.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-14,800.00</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                  |             |             |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | -1,120.00        | 0.00        | 0.00        | -1,120.00         | CTY-JENNINGS      |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,120.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,120.00</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        | -42.00           | 0.42        | 0.00        | -41.58            |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-45.50</b>    | <b>0.42</b> | <b>0.00</b> | <b>-45.08</b>     |                   |
| ADJ  | -17,211.22        | 254.59      | 0.00        | -1,123.50        | 0.00        | 0.00        | -18,080.13        | <b>AUTH TOTAL</b> |
| PAY  | -346.01           | -254.59     | 0.00        | -42.00           | 6.43        | 3.00        | -633.17           |                   |
| <b>TOT</b>                                     | <b>-17,557.23</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,165.50</b> | <b>6.43</b> | <b>3.00</b> | <b>-18,713.30</b> |                   |

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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   | 0.00      | 22.64    | 0.00    | 0.00   | 0.00       | 0.00      | 22.64   | CTY-KIRKWOOD   |
| PAY   | -56.32    | -22.64   | 0.00    | 0.00   | 0.79       | 0.39      | -77.78  |                |
| TOT   | -56.32    | 0.00     | 0.00    | 0.00   | 0.79       | 0.39      | -55.14  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -30.00 | 0.30       | 0.00      | -29.70  | CTY-KIRKWOOD   |
| TOT   | 0.00      | 0.00     | 0.00    | -30.00 | 0.30       | 0.00      | -29.70  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 22.64    | 0.00    | 0.00   | 0.00       | 0.00      | 22.64   | AUTH TOTAL     |
| PAY   | -56.32    | -22.64   | 0.00    | -30.00 | 1.09       | 0.39      | -107.48 |                |
| TOT   | -56.32    | 0.00     | 0.00    | -30.00 | 1.09       | 0.39      | -84.84  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -1.51     | 20.76    | 0.00    | 0.00   | 0.00       | 0.00      | 19.25   | CTY-LADUE      |
| PAY   | -83.09    | -20.76   | 0.00    | 0.00   | 1.04       | 0.52      | -102.29 |                |
| TOT   | -84.60    | 0.00     | 0.00    | 0.00   | 1.04       | 0.52      | -83.04  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |         |                |
| ADJ   | -5.55     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.55   | CTY-LADUE      |
| TOT   | -5.55     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -5.55   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | -7.06     | 20.76    | 0.00    | 0.00   | 0.00       | 0.00      | 13.70   | AUTH TOTAL     |
| PAY   | -83.09    | -20.76   | 0.00    | 0.00   | 1.04       | 0.52      | -102.29 |                |
| TOT   | -90.15    | 0.00     | 0.00    | 0.00   | 1.04       | 0.52      | -88.59  |                |



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

**AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

|            |               |             |             |             |             |             |               |               |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| ADJ        | -6.79         | 62.82       | 0.00        | 0.00        | 0.00        | 0.00        | 56.03         | CTY-MAPLEWOOD |
| PAY        | -80.54        | -62.82      | 0.00        | 0.00        | 1.44        | 0.71        | -141.21       |               |
| <b>TOT</b> | <b>-87.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.44</b> | <b>0.71</b> | <b>-85.18</b> |               |

**CODE TYPE/NAME: 03 / SURCHARGE**

|            |               |             |             |             |             |             |               |               |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| ADJ        | -51.78        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -51.78        | CTY-MAPLEWOOD |
| <b>TOT</b> | <b>-51.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-51.78</b> |               |

**CODE TYPE/NAME: 11 / VEHICLE FEE**

|            |             |             |             |               |             |             |               |               |
|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|---------------|
| ADJ        | 0.00        | 0.00        | 0.00        | -6.00         | 0.00        | 0.00        | -6.00         | CTY-MAPLEWOOD |
| PAY        | 0.00        | 0.00        | 0.00        | -18.00        | 0.18        | 0.00        | -17.82        |               |
| <b>TOT</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-24.00</b> | <b>0.18</b> | <b>0.00</b> | <b>-23.82</b> |               |

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|            |                |             |             |               |             |             |                |            |
|------------|----------------|-------------|-------------|---------------|-------------|-------------|----------------|------------|
| ADJ        | -58.57         | 62.82       | 0.00        | -6.00         | 0.00        | 0.00        | -1.75          | AUTH TOTAL |
| PAY        | -80.54         | -62.82      | 0.00        | -18.00        | 1.62        | 0.71        | -159.03        |            |
| <b>TOT</b> | <b>-139.11</b> | <b>0.00</b> | <b>0.00</b> | <b>-24.00</b> | <b>1.62</b> | <b>0.71</b> | <b>-160.78</b> |            |

**AUTH CODE/NAME: 19C039 / CTY-NORMANDY**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

|            |              |             |             |             |             |             |              |              |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| ADJ        | 12.76        | 3.53        | 0.00        | 0.00        | 0.00        | 0.00        | 16.29        | CTY-NORMANDY |
| PAY        | -19.72       | -3.53       | 0.00        | 0.00        | 0.24        | 0.12        | -22.89       |              |
| <b>TOT</b> | <b>-6.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-6.60</b> |              |

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|            |              |             |             |             |             |             |              |            |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| ADJ        | 12.76        | 3.53        | 0.00        | 0.00        | 0.00        | 0.00        | 16.29        | AUTH TOTAL |
| PAY        | -19.72       | -3.53       | 0.00        | 0.00        | 0.24        | 0.12        | -22.89       |            |
| <b>TOT</b> | <b>-6.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b> | <b>0.12</b> | <b>-6.60</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: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |           |                |
| ADJ  | -1.63     | 52.58    | 0.00    | 0.00   | 0.00       | 0.00      | 50.95     | CTY-NORTHWOODS |
| PAY  | -162.59   | -52.58   | 0.00    | 0.00   | 2.16       | 1.07      | -211.94   |                |
| TOT  | -164.22   | 0.00     | 0.00    | 0.00   | 2.16       | 1.07      | -160.99   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 2.47     | 0.00    | 0.00   | 0.00       | 0.00      | 2.47      | CTY-NORTHWOODS |
| PAY  | -3.17     | -2.47    | 0.00    | 0.00   | 0.05       | 0.03      | -5.56     |                |
| TOT  | -3.17     | 0.00     | 0.00    | 0.00   | 0.05       | 0.03      | -3.09     |                |
| <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    | -20.00 | 0.20       | 0.00      | -19.80    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -25.00 | 0.20       | 0.00      | -24.80    |                |
| <hr/>  |           |          |         |        |            |           |           |                |
| ADJ  | -1.63     | 55.05    | 0.00    | -5.00  | 0.00       | 0.00      | 48.42     | AUTH TOTAL     |
| PAY  | -165.76   | -55.05   | 0.00    | -20.00 | 2.41       | 1.10      | -237.30   |                |
| TOT  | -167.39   | 0.00     | 0.00    | -25.00 | 2.41       | 1.10      | -188.88   |                |
| <hr/>  |           |          |         |        |            |           |           |                |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>   |           |          |         |        |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |        |            |           |           |                |
| ADJ  | 0.44      | 636.76   | 0.00    | 0.00   | 0.00       | 0.00      | 637.20    | CTY-OLIVETTE   |
| PAY  | -744.34   | -636.76  | 0.00    | 0.00   | 13.81      | 6.90      | -1,360.39 |                |
| TOT  | -743.90   | 0.00     | 0.00    | 0.00   | 13.81      | 6.90      | -723.19   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |        |            |           |           |                |
| ADJ  | 0.00      | 37.92    | 0.00    | 0.00   | 0.00       | 0.00      | 37.92     | CTY-OLIVETTE   |
| PAY  | 0.00      | -37.92   | 0.00    | 0.00   | 0.38       | 0.19      | -37.35    |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.38       | 0.19      | 0.57      |                |
| <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   |
| TOT  | 0.00      | 0.00     | 0.00    | -5.50  | 0.06       | 0.00      | -5.44     |                |
| <hr/>  |           |          |         |        |            |           |           |                |
| ADJ  | 0.44      | 674.68   | 0.00    | 0.00   | 0.00       | 0.00      | 675.12    | AUTH TOTAL     |
| PAY  | -744.34   | -674.68  | 0.00    | -5.50  | 14.25      | 7.09      | -1,403.18 |                |
| TOT  | -743.90   | 0.00     | 0.00    | -5.50  | 14.25      | 7.09      | -728.06   |                |

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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  | 3.39      | 55.74    | 0.00    | 0.00 | 0.00       | 0.00      | 59.13   | CTY-OVERLAND       |
| PAY  | -76.57    | -55.74   | 0.00    | 0.00 | 1.33       | 0.66      | -130.32 |                    |
| TOT  | -73.18    | 0.00     | 0.00    | 0.00 | 1.33       | 0.66      | -71.19  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 3.39      | 55.74    | 0.00    | 0.00 | 0.00       | 0.00      | 59.13   | AUTH TOTAL         |
| PAY  | -76.57    | -55.74   | 0.00    | 0.00 | 1.33       | 0.66      | -130.32 |                    |
| TOT  | -73.18    | 0.00     | 0.00    | 0.00 | 1.33       | 0.66      | -71.19  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |         |                    |
| ADJ  | -2.74     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.74   | CTY-PACIFIC        |
| TOT  | -2.74     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.74   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -2.74     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.74   | AUTH TOTAL         |
| TOT  | -2.74     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.74   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 10.41    | 0.00    | 0.00 | 0.00       | 0.00      | 10.41   | CTY-PASADENA HILLS |
| PAY  | -13.34    | -10.41   | 0.00    | 0.00 | 0.23       | 0.12      | -23.40  |                    |
| TOT  | -13.34    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -12.99  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 10.41    | 0.00    | 0.00 | 0.00       | 0.00      | 10.41   | AUTH TOTAL         |
| PAY  | -13.34    | -10.41   | 0.00    | 0.00 | 0.23       | 0.12      | -23.40  |                    |
| TOT  | -13.34    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -12.99  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>      |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -4.06     | 2.36     | 0.00    | 0.00 | 0.00       | 0.00      | -1.70   | CTY-PINE LAWN      |
| PAY  | -13.15    | -2.36    | 0.00    | 0.00 | 0.15       | 0.08      | -15.28  |                    |
| TOT  | -17.21    | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -16.98  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -4.06     | 2.36     | 0.00    | 0.00 | 0.00       | 0.00      | -1.70   | AUTH TOTAL         |
| PAY  | -13.15    | -2.36    | 0.00    | 0.00 | 0.15       | 0.08      | -15.28  |                    |
| TOT  | -17.21    | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -16.98  |                    |

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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  | 0.00      | 1.50     | 0.00    | 0.00   | 0.00       | 0.00      | 1.50   | CTY-RICHMOND HTS |
| PAY  | -0.61     | -1.50    | 0.00    | 0.00   | 0.03       | 0.01      | -2.07  |                  |
| TOT  | -0.61     | 0.00     | 0.00    | 0.00   | 0.03       | 0.01      | -0.57  |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |        |            |           |        |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -13.00 | 0.13       | 0.00      | -12.87 | CTY-RICHMOND HTS |
| TOT  | 0.00      | 0.00     | 0.00    | -13.00 | 0.13       | 0.00      | -12.87 |                  |
| <hr/>  |           |          |         |        |            |           |        |                  |
| ADJ  | 0.00      | 1.50     | 0.00    | 0.00   | 0.00       | 0.00      | 1.50   | AUTH TOTAL       |
| PAY  | -0.61     | -1.50    | 0.00    | -13.00 | 0.16       | 0.01      | -14.94 |                  |
| TOT  | -0.61     | 0.00     | 0.00    | -13.00 | 0.16       | 0.01      | -13.44 |                  |
| <hr/>  |           |          |         |        |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>    |           |          |         |        |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |        |            |           |        |                  |
| ADJ  | 0.00      | 25.38    | 0.00    | 0.00   | 0.00       | 0.00      | 25.38  | CTY-ROCK HILL    |
| PAY  | -33.24    | -25.38   | 0.00    | 0.00   | 0.58       | 0.30      | -57.74 |                  |
| TOT  | -33.24    | 0.00     | 0.00    | 0.00   | 0.58       | 0.30      | -32.36 |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |        |            |           |        |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -3.50  | 0.04       | 0.00      | -3.46  | CTY-ROCK HILL    |
| TOT  | 0.00      | 0.00     | 0.00    | -3.50  | 0.04       | 0.00      | -3.46  |                  |
| <hr/>  |           |          |         |        |            |           |        |                  |
| ADJ  | 0.00      | 25.38    | 0.00    | 0.00   | 0.00       | 0.00      | 25.38  | AUTH TOTAL       |
| PAY  | -33.24    | -25.38   | 0.00    | -3.50  | 0.62       | 0.30      | -61.20 |                  |
| TOT  | -33.24    | 0.00     | 0.00    | -3.50  | 0.62       | 0.30      | -35.82 |                  |
| <hr/>  |           |          |         |        |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>      |           |          |         |        |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |        |            |           |        |                  |
| ADJ  | -7.34     | 2.39     | 0.00    | 0.00   | 0.00       | 0.00      | -4.95  | CTY-ST JOHN      |
| PAY  | -3.06     | -2.39    | 0.00    | 0.00   | 0.05       | 0.03      | -5.37  |                  |
| TOT  | -10.40    | 0.00     | 0.00    | 0.00   | 0.05       | 0.03      | -10.32 |                  |
| <hr/>  |           |          |         |        |            |           |        |                  |
| ADJ  | -7.34     | 2.39     | 0.00    | 0.00   | 0.00       | 0.00      | -4.95  | AUTH TOTAL       |
| PAY  | -3.06     | -2.39    | 0.00    | 0.00   | 0.05       | 0.03      | -5.37  |                  |
| TOT  | -10.40    | 0.00     | 0.00    | 0.00   | 0.05       | 0.03      | -10.32 |                  |

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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      | 13.49    | 0.00    | 0.00   | 0.00       | 0.00      | 13.49   | CTY-SHREWSBURY     |
| PAY  | -17.30    | -13.49   | 0.00    | 0.00   | 0.30       | 0.16      | -30.33  |                    |
| TOT  | -17.30    | 0.00     | 0.00    | 0.00   | 0.30       | 0.16      | -16.84  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 13.49    | 0.00    | 0.00   | 0.00       | 0.00      | 13.49   | AUTH TOTAL         |
| PAY  | -17.30    | -13.49   | 0.00    | 0.00   | 0.30       | 0.16      | -30.33  |                    |
| TOT  | -17.30    | 0.00     | 0.00    | 0.00   | 0.30       | 0.16      | -16.84  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 1.77     | 0.00    | 0.00   | 0.00       | 0.00      | 1.77    | CTY-UPLANDS PARK   |
| PAY  | -2.27     | -1.77    | 0.00    | 0.00   | 0.04       | 0.02      | -3.98   |                    |
| TOT  | -2.27     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -2.21   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 1.77     | 0.00    | 0.00   | 0.00       | 0.00      | 1.77    | AUTH TOTAL         |
| PAY  | -2.27     | -1.77    | 0.00    | 0.00   | 0.04       | 0.02      | -3.98   |                    |
| TOT  | -2.27     | 0.00     | 0.00    | 0.00   | 0.04       | 0.02      | -2.21   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | -138.43   | 115.20   | 0.00    | 0.00   | 0.00       | 0.00      | -23.23  | CTY-UNIVERSITY CTY |
| PAY  | -156.89   | -115.20  | 0.00    | 0.00   | 2.72       | 1.36      | -268.01 |                    |
| TOT  | -295.32   | 0.00     | 0.00    | 0.00   | 2.72       | 1.36      | -291.24 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | -0.38     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.38   | CTY-UNIVERSITY CTY |
| TOT  | -0.38     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.38   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -19.50 | 0.00       | 0.00      | -19.50  | CTY-UNIVERSITY CTY |
| PAY  | 0.00      | 0.00     | 0.00    | -78.00 | 0.78       | 0.00      | -77.22  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -97.50 | 0.78       | 0.00      | -96.72  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | -138.81   | 115.20   | 0.00    | -19.50 | 0.00       | 0.00      | -43.11  | AUTH TOTAL         |
| PAY  | -156.89   | -115.20  | 0.00    | -78.00 | 3.50       | 1.36      | -345.23 |                    |
| TOT  | -295.70   | 0.00     | 0.00    | -97.50 | 3.50       | 1.36      | -388.34 |                    |

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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   | -25.53        | 21.79       | 0.00        | 0.00          | 0.00        | 0.00        | -3.74         | CTY-VALLEY PARK   |
| PAY   | -27.93        | -21.79      | 0.00        | 0.00          | 0.50        | 0.25        | -48.97        |                   |
| <b>TOT</b>  | <b>-53.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.50</b> | <b>0.25</b> | <b>-52.71</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-VALLEY PARK   |
| PAY   | 0.00          | 0.00        | 0.00        | -25.00        | 0.25        | 0.00        | -24.75        |                   |
| <b>TOT</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-37.00</b> | <b>0.25</b> | <b>0.00</b> | <b>-36.75</b> |                   |
| ADJ   | -25.53        | 21.79       | 0.00        | -12.00        | 0.00        | 0.00        | -15.74        | <b>AUTH TOTAL</b> |
| PAY   | -27.93        | -21.79      | 0.00        | -25.00        | 0.75        | 0.25        | -73.72        |                   |
| <b>TOT</b>  | <b>-53.46</b> | <b>0.00</b> | <b>0.00</b> | <b>-37.00</b> | <b>0.75</b> | <b>0.25</b> | <b>-89.46</b> |                   |
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |               |             |             |               |                   |
| ADJ   | -5.37         | 0.30        | 0.00        | 0.00          | 0.00        | 0.00        | -5.07         | CTY-VELDA VILLAGE |
| PAY   | -0.38         | -0.30       | 0.00        | 0.00          | 0.00        | 0.00        | -0.68         |                   |
| <b>TOT</b>  | <b>-5.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-5.75</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 0.95        | 0.00        | 0.00          | 0.00        | 0.00        | 0.95          | CTY-VELDA VILLAGE |
| PAY   | -14.03        | -0.95       | 0.00        | 0.00          | 0.15        | 0.07        | -14.76        |                   |
| <b>TOT</b>  | <b>-14.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.15</b> | <b>0.07</b> | <b>-13.81</b> |                   |
| ADJ   | -5.37         | 1.25        | 0.00        | 0.00          | 0.00        | 0.00        | -4.12         | <b>AUTH TOTAL</b> |
| PAY   | -14.41        | -1.25       | 0.00        | 0.00          | 0.15        | 0.07        | -15.44        |                   |
| <b>TOT</b>  | <b>-19.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.15</b> | <b>0.07</b> | <b>-19.56</b> |                   |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>   |               |             |             |               |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |               |             |             |               |                   |
| ADJ   | 0.00          | 2.37        | 0.00        | 0.00          | 0.00        | 0.00        | 2.37          | CTY-VINITA PARK   |
| PAY   | -3.04         | -2.37       | 0.00        | 0.00          | 0.05        | 0.03        | -5.33         |                   |
| <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>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |               |             |             |               |             |             |               |                   |
| ADJ   | -5.84         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -5.84         | CTY-VINITA PARK   |
| <b>TOT</b>  | <b>-5.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-5.84</b>  |                   |
| ADJ   | -5.84         | 2.37        | 0.00        | 0.00          | 0.00        | 0.00        | -3.47         | <b>AUTH TOTAL</b> |
| PAY   | -3.04         | -2.37       | 0.00        | 0.00          | 0.05        | 0.03        | -5.33         |                   |
| <b>TOT</b>  | <b>-8.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.05</b> | <b>0.03</b> | <b>-8.80</b>  |                   |

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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  | 30.40     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 30.40  | CTY-WEBSTER GROVES |
| PAY  | -30.40    | 0.00     | 0.00    | 0.00   | 0.30       | 0.15      | -29.95 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.30       | 0.15      | 0.45   |                    |
| <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    | -6.50  | 0.07       | 0.00      | -6.43  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.07       | 0.00      | 0.07   |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | 30.40     | 0.00     | 0.00    | 6.50   | 0.00       | 0.00      | 36.90  | AUTH TOTAL         |
| PAY  | -30.40    | 0.00     | 0.00    | -6.50  | 0.37       | 0.15      | -36.38 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | 0.37       | 0.15      | 0.52   |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |        |                    |
| ADJ  | -11.39    | 7.93     | 0.00    | 0.00   | 0.00       | 0.00      | -3.46  | CTY-WOODSON TERRAC |
| PAY  | -10.17    | -7.93    | 0.00    | 0.00   | 0.18       | 0.09      | -17.83 |                    |
| TOT  | -21.56    | 0.00     | 0.00    | 0.00   | 0.18       | 0.09      | -21.29 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |        |                    |
| PAY  | -7.20     | 0.00     | 0.00    | 0.00   | 0.07       | 0.04      | -7.09  | CTY-WOODSON TERRAC |
| TOT  | -7.20     | 0.00     | 0.00    | 0.00   | 0.07       | 0.04      | -7.09  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -7.00  | 0.00       | 0.00      | -7.00  | CTY-WOODSON TERRAC |
| PAY  | 0.00      | 0.00     | 0.00    | -10.50 | 0.11       | 0.00      | -10.39 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -17.50 | 0.11       | 0.00      | -17.39 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | -11.39    | 7.93     | 0.00    | -7.00  | 0.00       | 0.00      | -10.46 | AUTH TOTAL         |
| PAY  | -17.37    | -7.93    | 0.00    | -10.50 | 0.36       | 0.13      | -35.31 |                    |
| TOT  | -28.76    | 0.00     | 0.00    | -17.50 | 0.36       | 0.13      | -45.77 |                    |

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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      | 3.08     | 0.00    | 0.00   | 0.00       | 0.00      | 3.08   | CTY-HILLSDALE  |
| PAY   | -3.95     | -3.08    | 0.00    | 0.00   | 0.07       | 0.04      | -6.92  |                |
| TOT   | -3.95     | 0.00     | 0.00    | 0.00   | 0.07       | 0.04      | -3.84  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |        |                |
| PAY   | 0.00      | 0.00     | 0.00    | -39.00 | 0.39       | 0.00      | -38.61 | CTY-HILLSDALE  |
| TOT   | 0.00      | 0.00     | 0.00    | -39.00 | 0.39       | 0.00      | -38.61 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 3.08     | 0.00    | 0.00   | 0.00       | 0.00      | 3.08   | AUTH TOTAL     |
| PAY   | -3.95     | -3.08    | 0.00    | -39.00 | 0.46       | 0.04      | -45.53 |                |
| TOT   | -3.95     | 0.00     | 0.00    | -39.00 | 0.46       | 0.04      | -42.45 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b> |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |        |                |
| ADJ   | 0.00      | 1.16     | 0.00    | 0.00   | 0.00       | 0.00      | 1.16   | CTY-CRESTWOOD  |
| PAY   | -1.49     | -1.16    | 0.00    | 0.00   | 0.02       | 0.02      | -2.61  |                |
| TOT   | -1.49     | 0.00     | 0.00    | 0.00   | 0.02       | 0.02      | -1.45  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |        |                |
| ADJ   | -7.46     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -7.46  | CTY-CRESTWOOD  |
| TOT   | -7.46     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -7.46  |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | -7.46     | 1.16     | 0.00    | 0.00   | 0.00       | 0.00      | -6.30  | AUTH TOTAL     |
| PAY   | -1.49     | -1.16    | 0.00    | 0.00   | 0.02       | 0.02      | -2.61  |                |
| TOT   | -8.95     | 0.00     | 0.00    | 0.00   | 0.02       | 0.02      | -8.91  |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>    |           |          |         |        |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |        |                |
| ADJ   | -28.48    | 34.34    | 0.00    | 0.00   | 0.00       | 0.00      | 5.86   | CTY-ST ANN     |
| PAY   | -45.14    | -34.34   | 0.00    | 0.00   | 0.79       | 0.40      | -78.29 |                |
| TOT   | -73.62    | 0.00     | 0.00    | 0.00   | 0.79       | 0.40      | -72.43 |                |
| <hr/>   |           |          |         |        |            |           |        |                |
| ADJ   | -28.48    | 34.34    | 0.00    | 0.00   | 0.00       | 0.00      | 5.86   | AUTH TOTAL     |
| PAY   | -45.14    | -34.34   | 0.00    | 0.00   | 0.79       | 0.40      | -78.29 |                |
| TOT   | -73.62    | 0.00     | 0.00    | 0.00   | 0.79       | 0.40      | -72.43 |                |



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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      | 2.18     | 0.00    | 0.00  | 0.00       | 0.00      | 2.18    | CTY-KINLOCH       |
| PAY   | -2.80     | -2.18    | 0.00    | 0.00  | 0.05       | 0.02      | -4.91   |                   |
| TOT   | -2.80     | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | -2.73   |                   |
| <hr/>   |           |          |         |       |            |           |         |                   |
| ADJ   | 0.00      | 2.18     | 0.00    | 0.00  | 0.00       | 0.00      | 2.18    | AUTH TOTAL        |
| PAY   | -2.80     | -2.18    | 0.00    | 0.00  | 0.05       | 0.02      | -4.91   |                   |
| TOT   | -2.80     | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | -2.73   |                   |
| <hr/>   |           |          |         |       |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |       |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |         |                   |
| ADJ   | 0.00      | 11.57    | 0.00    | 0.00  | 0.00       | 0.00      | 11.57   | CTY-NORWOOD COURT |
| PAY   | -14.83    | -11.57   | 0.00    | 0.00  | 0.27       | 0.13      | -26.00  |                   |
| TOT   | -14.83    | 0.00     | 0.00    | 0.00  | 0.27       | 0.13      | -14.43  |                   |
| <hr/>   |           |          |         |       |            |           |         |                   |
| <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/>   |           |          |         |       |            |           |         |                   |
| ADJ   | 0.00      | 11.57    | 0.00    | 0.00  | 0.00       | 0.00      | 11.57   | AUTH TOTAL        |
| PAY   | -14.83    | -11.57   | 0.00    | -7.00 | 0.34       | 0.13      | -32.93  |                   |
| TOT   | -14.83    | 0.00     | 0.00    | -7.00 | 0.34       | 0.13      | -21.36  |                   |
| <hr/>   |           |          |         |       |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>      |           |          |         |       |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |         |                   |
| ADJ   | 0.00      | 51.75    | 0.00    | 0.00  | 0.00       | 0.00      | 51.75   | CTY-WELLSTON      |
| PAY   | -65.94    | -51.75   | 0.00    | 0.00  | 1.18       | 0.59      | -115.92 |                   |
| TOT   | -65.94    | 0.00     | 0.00    | 0.00  | 1.18       | 0.59      | -64.17  |                   |
| <hr/>   |           |          |         |       |            |           |         |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |       |            |           |         |                   |
| ADJ   | 0.00      | 0.91     | 0.00    | 0.00  | 0.00       | 0.00      | 0.91    | CTY-WELLSTON      |
| PAY   | -3.81     | -0.91    | 0.00    | 0.00  | 0.05       | 0.02      | -4.65   |                   |
| TOT   | -3.81     | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | -3.74   |                   |
| <hr/>   |           |          |         |       |            |           |         |                   |
| ADJ   | 0.00      | 52.66    | 0.00    | 0.00  | 0.00       | 0.00      | 52.66   | AUTH TOTAL        |
| PAY   | -69.75    | -52.66   | 0.00    | 0.00  | 1.23       | 0.61      | -120.57 |                   |
| TOT   | -69.75    | 0.00     | 0.00    | 0.00  | 1.23       | 0.61      | -67.91  |                   |

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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  | -41.19    | 45.61    | 0.00    | 0.00 | 0.00       | 0.00      | 4.42    | CTY-HAZELWOOD    |
| PAY  | -61.92    | -45.61   | 0.00    | 0.00 | 1.08       | 0.54      | -105.91 |                  |
| TOT  | -103.11   | 0.00     | 0.00    | 0.00 | 1.08       | 0.54      | -101.49 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -40.32    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -40.32  | CTY-HAZELWOOD    |
| TOT  | -40.32    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -40.32  |                  |
| ADJ  | -81.51    | 45.61    | 0.00    | 0.00 | 0.00       | 0.00      | -35.90  | AUTH TOTAL       |
| PAY  | -61.92    | -45.61   | 0.00    | 0.00 | 1.08       | 0.54      | -105.91 |                  |
| TOT  | -143.43   | 0.00     | 0.00    | 0.00 | 1.08       | 0.54      | -141.81 |                  |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -29.33    | 82.55    | 0.00    | 0.00 | 0.00       | 0.00      | 53.22   | CTY-MOLINE ACRES |
| PAY  | -105.83   | -82.55   | 0.00    | 0.00 | 1.89       | 0.94      | -185.55 |                  |
| TOT  | -135.16   | 0.00     | 0.00    | 0.00 | 1.89       | 0.94      | -132.33 |                  |
| ADJ  | -29.33    | 82.55    | 0.00    | 0.00 | 0.00       | 0.00      | 53.22   | AUTH TOTAL       |
| PAY  | -105.83   | -82.55   | 0.00    | 0.00 | 1.89       | 0.94      | -185.55 |                  |
| TOT  | -135.16   | 0.00     | 0.00    | 0.00 | 1.89       | 0.94      | -132.33 |                  |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 1.04     | 0.00    | 0.00 | 0.00       | 0.00      | 1.04    | CTY-CREVE COEUR  |
| PAY  | -3.25     | -1.04    | 0.00    | 0.00 | 0.04       | 0.03      | -4.22   |                  |
| TOT  | -3.25     | 0.00     | 0.00    | 0.00 | 0.04       | 0.03      | -3.18   |                  |
| ADJ  | 0.00      | 1.04     | 0.00    | 0.00 | 0.00       | 0.00      | 1.04    | AUTH TOTAL       |
| PAY  | -3.25     | -1.04    | 0.00    | 0.00 | 0.04       | 0.03      | -4.22   |                  |
| TOT  | -3.25     | 0.00     | 0.00    | 0.00 | 0.04       | 0.03      | -3.18   |                  |

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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   | -11.73    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -11.73  | CTY-PAGEDALE      |
| TOT   | -11.73    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -11.73  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | -42.88    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -42.88  | CTY-PAGEDALE      |
| TOT   | -42.88    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -42.88  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |          |         |        |            |           |         |                   |
| ADJ   | -600.00   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -600.00 | CTY-PAGEDALE      |
| TOT   | -600.00   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -600.00 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | -84.00 | 0.00       | 0.00      | -84.00  | CTY-PAGEDALE      |
| TOT   | 0.00      | 0.00     | 0.00    | -84.00 | 0.00       | 0.00      | -84.00  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | -6.00  | 0.00       | 0.00      | -6.00   | CTY-PAGEDALE      |
| TOT   | 0.00      | 0.00     | 0.00    | -6.00  | 0.00       | 0.00      | -6.00   |                   |
| ADJ   | -654.61   | 0.00     | 0.00    | -90.00 | 0.00       | 0.00      | -744.61 | <b>AUTH TOTAL</b> |
| TOT   | -654.61   | 0.00     | 0.00    | -90.00 | 0.00       | 0.00      | -744.61 |                   |
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b> |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | -166.23   | 151.27   | 0.00    | 0.00   | 0.00       | 0.00      | -14.96  | CTY-BELLEFONTAINE |
| PAY   | -235.89   | -151.27  | 0.00    | 0.00   | 3.87       | 1.94      | -381.35 |                   |
| TOT   | -402.12   | 0.00     | 0.00    | 0.00   | 3.87       | 1.94      | -396.31 |                   |
| ADJ   | -166.23   | 151.27   | 0.00    | 0.00   | 0.00       | 0.00      | -14.96  | <b>AUTH TOTAL</b> |
| PAY   | -235.89   | -151.27  | 0.00    | 0.00   | 3.87       | 1.94      | -381.35 |                   |
| TOT   | -402.12   | 0.00     | 0.00    | 0.00   | 3.87       | 1.94      | -396.31 |                   |

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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  | -2.24         | 0.00        | 0.00        | 0.00          | 0.00         | 0.00         | -2.24         | CTY-RIVERVIEW     |
| PAY  | -1.96         | 0.00        | 0.00        | 0.00          | 0.02         | 0.01         | -1.93         |                   |
| <b>TOT</b>                                     | <b>-4.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b>  | <b>0.01</b>  | <b>-4.17</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |               |             |             |               |              |              |               |                   |
| PAY  | -37.89        | 0.00        | 0.00        | 0.00          | 0.38         | 0.19         | -37.32        | CTY-RIVERVIEW     |
| <b>TOT</b>                                     | <b>-37.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.38</b>  | <b>0.19</b>  | <b>-37.32</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-RIVERVIEW     |
| <b>TOT</b>                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-28.00</b> |                   |
| ADJ  | -2.24         | 0.00        | 0.00        | -28.00        | 0.00         | 0.00         | -30.24        | <b>AUTH TOTAL</b> |
| PAY  | -39.85        | 0.00        | 0.00        | 0.00          | 0.40         | 0.20         | -39.25        |                   |
| <b>TOT</b>                                     | <b>-42.09</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>0.40</b>  | <b>0.20</b>  | <b>-69.49</b> |                   |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |               |             |             |               |              |              |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |               |              |              |               |                   |
| PAY  | -1.88         | 0.00        | 0.00        | 0.00          | 0.02         | 0.01         | -1.85         | CTY-MANCHESTER    |
| <b>TOT</b>                                     | <b>-1.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b>  | <b>0.01</b>  | <b>-1.85</b>  |                   |
| PAY  | -1.88         | 0.00        | 0.00        | 0.00          | 0.02         | 0.01         | -1.85         | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                     | <b>-1.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b>  | <b>0.01</b>  | <b>-1.85</b>  |                   |
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>   |               |             |             |               |              |              |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |               |             |             |               |              |              |               |                   |
| ADJ  | -10.69        | 0.18        | 0.00        | 0.00          | 0.00         | 0.00         | -10.51        | CTY-DELLWOOD      |
| PAY  | 3.01          | -0.18       | 0.00        | 0.00          | -0.03        | -0.02        | 2.78          |                   |
| <b>TOT</b>                                     | <b>-7.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.03</b> | <b>-0.02</b> | <b>-7.73</b>  |                   |
| ADJ  | -10.69        | 0.18        | 0.00        | 0.00          | 0.00         | 0.00         | -10.51        | <b>AUTH TOTAL</b> |
| PAY  | 3.01          | -0.18       | 0.00        | 0.00          | -0.03        | -0.02        | 2.78          |                   |
| <b>TOT</b>                                     | <b>-7.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.03</b> | <b>-0.02</b> | <b>-7.73</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: 02 / REAL ESTATE</b>                             |                  |             |             |             |             |             |                  |                     |
| ADJ   | 0.00             | 44.75       | 0.00        | 0.00        | 0.00        | 0.00        | 44.75            | CTY-EUREKA          |
| PAY   | -57.38           | -44.75      | 0.00        | 0.00        | 1.02        | 0.51        | -100.60          |                     |
| <b>TOT</b>  | <b>-57.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.02</b> | <b>0.51</b> | <b>-55.85</b>    |                     |
| ADJ   | 0.00             | 44.75       | 0.00        | 0.00        | 0.00        | 0.00        | 44.75            | AUTH TOTAL          |
| PAY   | -57.38           | -44.75      | 0.00        | 0.00        | 1.02        | 0.51        | -100.60          |                     |
| <b>TOT</b>  | <b>-57.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.02</b> | <b>0.51</b> | <b>-55.85</b>    |                     |
| <b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>                      |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                  |             |             |             |             |             |                  |                     |
| ADJ   | 0.00             | 19.29       | 0.00        | 0.00        | 0.00        | 0.00        | 19.29            | CTY-BLACK JACK      |
| PAY   | -29.66           | -19.29      | 0.00        | 0.00        | 0.49        | 0.25        | -48.21           |                     |
| <b>TOT</b>  | <b>-29.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b> | <b>0.25</b> | <b>-28.92</b>    |                     |
| ADJ   | 0.00             | 19.29       | 0.00        | 0.00        | 0.00        | 0.00        | 19.29            | AUTH TOTAL          |
| PAY   | -29.66           | -19.29      | 0.00        | 0.00        | 0.49        | 0.25        | -48.21           |                     |
| <b>TOT</b>  | <b>-29.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b> | <b>0.25</b> | <b>-28.92</b>    |                     |
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                  |             |             |             |             |             |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                  |             |             |             |             |             |                  |                     |
| ADJ   | -99.20           | 299.24      | 0.00        | 0.00        | 0.00        | 0.00        | 200.04           | DEV. DISABILITY-PRO |
| PAY   | -436.68          | -299.24     | 0.00        | 0.00        | 7.36        | 3.68        | -724.88          |                     |
| <b>TOT</b>  | <b>-535.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.36</b> | <b>3.68</b> | <b>-524.84</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                  |             |             |             |             |             |                  |                     |
| ADJ   | -599.94          | 18.83       | 0.00        | 0.00        | 0.00        | 0.00        | -581.11          | DEV. DISABILITY-PRO |
| PAY   | -56.46           | -18.83      | 0.00        | 0.00        | 0.75        | 0.37        | -74.17           |                     |
| <b>TOT</b>  | <b>-656.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.75</b> | <b>0.37</b> | <b>-655.28</b>   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                  |             |             |             |             |             |                  |                     |
| ADJ   | -58.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -58.10           | DEV. DISABILITY-PRO |
| <b>TOT</b>  | <b>-58.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-58.10</b>    |                     |
| ADJ   | -757.24          | 318.07      | 0.00        | 0.00        | 0.00        | 0.00        | -439.17          | AUTH TOTAL          |
| PAY   | -493.14          | -318.07     | 0.00        | 0.00        | 8.11        | 4.05        | -799.05          |                     |
| <b>TOT</b>  | <b>-1,250.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.11</b> | <b>4.05</b> | <b>-1,238.22</b> |                     |

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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     | 1,815.07  | 0.00      | 0.00       | 0.00      | 1,815.07  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -1,815.07 | 0.00      | 0.00       | 0.00      | -1,815.07 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 1,815.07  | 0.00      | 0.00       | 0.00      | 1,815.07  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -1,815.07 | 0.00      | 0.00       | 0.00      | -1,815.07 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |                     |
| <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      | -15.00    | 0.00       | 0.00      | -15.00    | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00      | -15.00    | 0.00       | 0.00      | -15.00    |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -15.00    | 0.00       | 0.00      | -15.00    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00      | -15.00    | 0.00       | 0.00      | -15.00    |                     |
| <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      | -1,665.00 | 0.00       | 0.00      | -1,665.00 | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00      | -4,348.15 | 0.00       | 0.00      | -4,348.15 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | -6,013.15 | 0.00       | 0.00      | -6,013.15 |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00      | -1,665.00 | 0.00       | 0.00      | -1,665.00 | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00      | -4,348.15 | 0.00       | 0.00      | -4,348.15 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | -6,013.15 | 0.00       | 0.00      | -6,013.15 |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |           |          |           |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00      | -200.00   | 0.00       | 0.00      | -200.00   | PUBLICATIONS        |
| PAY  | 0.00      | 0.00     | 0.00      | -20.00    | 0.00       | 0.00      | -20.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00      | -220.00   | 0.00       | 0.00      | -220.00   |                     |
| <hr/>  |           |          |           |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00      | -200.00   | 0.00       | 0.00      | -200.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00      | -20.00    | 0.00       | 0.00      | -20.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00      | -220.00   | 0.00       | 0.00      | -220.00   |                     |

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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    | -463.88 | 0.00       | 0.00      | -463.88 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -463.88 | 0.00       | 0.00      | -463.88 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -463.88 | 0.00       | 0.00      | -463.88 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -463.88 | 0.00       | 0.00      | -463.88 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -958.09 | 0.00       | 0.00      | -958.09 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -958.09 | 0.00       | 0.00      | -958.09 |                |
| <hr/>                                      |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -958.09 | 0.00       | 0.00      | -958.09 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -958.09 | 0.00       | 0.00      | -958.09 |                |
| <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   | -33.19    | 102.40   | 0.00    | 0.00   | 0.00       | 0.00      | 69.21     | ST. OF MISSOURI |
| PAY   | -190.56   | -102.40  | 0.00    | 0.00   | 2.93       | 0.00      | -290.03   |                 |
| TOT   | -223.75   | 0.00     | 0.00    | 0.00   | 2.93       | 0.00      | -220.82   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                 |
| ADJ   | -221.98   | 15.64    | 0.00    | 0.00   | 0.00       | 0.00      | -206.34   | ST. OF MISSOURI |
| PAY   | -53.49    | -15.64   | 0.00    | 0.00   | 0.69       | 0.00      | -68.44    |                 |
| TOT   | -275.47   | 0.00     | 0.00    | 0.00   | 0.69       | 0.00      | -274.78   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |           |                 |
| ADJ   | -34.85    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -34.85    | ST. OF MISSOURI |
| TOT   | -34.85    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -34.85    |                 |
| <hr/>   |           |          |         |        |            |           |           |                 |
| ADJ   | -290.02   | 118.04   | 0.00    | 0.00   | 0.00       | 0.00      | -171.98   | AUTH TOTAL      |
| PAY   | -244.05   | -118.04  | 0.00    | 0.00   | 3.62       | 0.00      | -358.47   |                 |
| TOT   | -534.07   | 0.00     | 0.00    | 0.00   | 3.62       | 0.00      | -530.45   |                 |
| <hr/>   |           |          |         |        |            |           |           |                 |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |           |          |         |        |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |           |                 |
| ADJ   | -231.20   | 713.20   | 0.00    | 0.00   | 0.00       | 0.00      | 482.00    | COUNTY GENERAL  |
| PAY   | -1,326.94 | -713.20  | 0.00    | 0.00   | 20.40      | 10.20     | -2,009.54 |                 |
| TOT   | -1,558.14 | 0.00     | 0.00    | 0.00   | 20.40      | 10.20     | -1,527.54 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |           |                 |
| ADJ   | -1,355.25 | 91.74    | 0.00    | 0.00   | 0.00       | 0.00      | -1,263.51 | COUNTY GENERAL  |
| PAY   | -314.35   | -91.74   | 0.00    | 0.00   | 4.06       | 2.03      | -400.00   |                 |
| TOT   | -1,669.60 | 0.00     | 0.00    | 0.00   | 4.06       | 2.03      | -1,663.51 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |           |                 |
| ADJ   | -406.52   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -406.52   | COUNTY GENERAL  |
| TOT   | -406.52   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -406.52   |                 |
| <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    | -25.00 | 0.00       | 0.00      | -25.00    |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.00      |                 |
| <hr/>   |           |          |         |        |            |           |           |                 |
| ADJ   | -1,992.97 | 804.94   | 0.00    | 25.00  | 0.00       | 0.00      | -1,163.03 | AUTH TOTAL      |
| PAY   | -1,641.29 | -804.94  | 0.00    | -25.00 | 24.46      | 12.23     | -2,434.54 |                 |
| TOT   | -3,634.26 | 0.00     | 0.00    | 0.00   | 24.46      | 12.23     | -3,597.57 |                 |



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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  | -154.93          | 477.63      | 0.00        | 0.00        | 0.00         | 0.00        | 322.70           | COUNTY HEALTH FUND |
| PAY  | -889.15          | -477.63     | 0.00        | 0.00        | 13.67        | 6.84        | -1,346.27        |                    |
| <b>TOT</b>                                     | <b>-1,044.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.67</b> | <b>6.84</b> | <b>-1,023.57</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |             |                  |                    |
| ADJ  | -910.20          | 61.50       | 0.00        | 0.00        | 0.00         | 0.00        | -848.70          | COUNTY HEALTH FUND |
| PAY  | -210.68          | -61.50      | 0.00        | 0.00        | 2.73         | 1.36        | -268.09          |                    |
| <b>TOT</b>                                     | <b>-1,120.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.73</b>  | <b>1.36</b> | <b>-1,116.79</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |             |                  |                    |
| ADJ  | -348.49          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -348.49          | COUNTY HEALTH FUND |
| <b>TOT</b>                                     | <b>-348.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-348.49</b>   |                    |
| ADJ  | -1,413.62        | 539.13      | 0.00        | 0.00        | 0.00         | 0.00        | -874.49          | <b>AUTH TOTAL</b>  |
| PAY  | -1,099.83        | -539.13     | 0.00        | 0.00        | 16.40        | 8.20        | -1,614.36        |                    |
| <b>TOT</b>                                     | <b>-2,513.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.40</b> | <b>8.20</b> | <b>-2,488.85</b> |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -55.39           | 170.60      | 0.00        | 0.00        | 0.00         | 0.00        | 115.21           | CO. PARK MAINT.    |
| PAY  | -317.77          | -170.60     | 0.00        | 0.00        | 4.89         | 2.44        | -481.04          |                    |
| <b>TOT</b>                                     | <b>-373.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.89</b>  | <b>2.44</b> | <b>-365.83</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |             |                  |                    |
| ADJ  | -321.37          | 21.89       | 0.00        | 0.00        | 0.00         | 0.00        | -299.48          | CO. PARK MAINT.    |
| PAY  | -75.00           | -21.89      | 0.00        | 0.00        | 0.97         | 0.49        | -95.43           |                    |
| <b>TOT</b>                                     | <b>-396.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.97</b>  | <b>0.49</b> | <b>-394.91</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |             |                  |                    |
| ADJ  | -58.08           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -58.08           | CO. PARK MAINT.    |
| <b>TOT</b>                                     | <b>-58.08</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-58.08</b>    |                    |
| ADJ  | -434.84          | 192.49      | 0.00        | 0.00        | 0.00         | 0.00        | -242.35          | <b>AUTH TOTAL</b>  |
| PAY  | -392.77          | -192.49     | 0.00        | 0.00        | 5.86         | 2.93        | -576.47          |                    |
| <b>TOT</b>                                     | <b>-827.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.86</b>  | <b>2.93</b> | <b>-818.82</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  | -21.04         | 64.75       | 0.00        | 0.00        | 0.00        | 0.00        | 43.71          | COUNTY BOND RETIRE |
| PAY  | -120.73        | -64.75      | 0.00        | 0.00        | 1.86        | 0.92        | -182.70        |                    |
| <b>TOT</b>                                     | <b>-141.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.86</b> | <b>0.92</b> | <b>-138.99</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -140.58        | 9.89        | 0.00        | 0.00        | 0.00        | 0.00        | -130.69        | COUNTY BOND RETIRE |
| PAY  | -33.88         | -9.89       | 0.00        | 0.00        | 0.44        | 0.22        | -43.11         |                    |
| <b>TOT</b>                                     | <b>-174.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.44</b> | <b>0.22</b> | <b>-173.80</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | -300.23        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -300.23        | COUNTY BOND RETIRE |
| <b>TOT</b>                                     | <b>-300.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-300.23</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -461.85        | 74.64       | 0.00        | 0.00        | 0.00        | 0.00        | -387.21        | AUTH TOTAL         |
| PAY  | -154.61        | -74.64      | 0.00        | 0.00        | 2.30        | 1.14        | -225.81        |                    |
| <b>TOT</b>                                     | <b>-616.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.30</b> | <b>1.14</b> | <b>-613.02</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |             |             |             |                |                    |
| ADJ  | -26.24         | 120.84      | 0.00        | 0.00        | 0.00        | 0.00        | 94.60          | ROAD & BRIDGE      |
| PAY  | -213.03        | -120.84     | 0.00        | 0.00        | 3.34        | 1.67        | -328.86        |                    |
| <b>TOT</b>                                     | <b>-239.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.34</b> | <b>1.67</b> | <b>-234.26</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |             |             |             |                |                    |
| ADJ  | -304.59        | 5.31        | 0.00        | 0.00        | 0.00        | 0.00        | -299.28        | ROAD & BRIDGE      |
| PAY  | -45.96         | -5.31       | 0.00        | 0.00        | 0.51        | 0.26        | -50.50         |                    |
| <b>TOT</b>                                     | <b>-350.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-349.78</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                |             |             |             |             |             |                |                    |
| ADJ  | -209.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -209.08        | ROAD & BRIDGE      |
| <b>TOT</b>                                     | <b>-209.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-209.08</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -539.91        | 126.15      | 0.00        | 0.00        | 0.00        | 0.00        | -413.76        | AUTH TOTAL         |
| PAY  | -258.99        | -126.15     | 0.00        | 0.00        | 3.85        | 1.93        | -379.36        |                    |
| <b>TOT</b>                                     | <b>-798.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.85</b> | <b>1.93</b> | <b>-793.12</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   | 0.00      | 1.79     | 0.00    | 0.00 | 0.00       | 0.00      | 1.79   | ROAD & BRIDGE  |
| PAY   | -1.49     | -1.79    | 0.00    | 0.00 | 0.03       | 0.02      | -3.23  |                |
| TOT   | -1.49     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.44  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.79     | 0.00    | 0.00 | 0.00       | 0.00      | 1.79   | AUTH TOTAL     |
| PAY   | -1.49     | -1.79    | 0.00    | 0.00 | 0.03       | 0.02      | -3.23  |                |
| TOT   | -1.49     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.44  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.46     | 3.92     | 0.00    | 0.00 | 0.00       | 0.00      | 3.46   | ROAD & BRIDGE  |
| PAY   | -6.54     | -3.92    | 0.00    | 0.00 | 0.11       | 0.05      | -10.30 |                |
| TOT   | -7.00     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.84  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.46     | 3.92     | 0.00    | 0.00 | 0.00       | 0.00      | 3.46   | AUTH TOTAL     |
| PAY   | -6.54     | -3.92    | 0.00    | 0.00 | 0.11       | 0.05      | -10.30 |                |
| TOT   | -7.00     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -6.84  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -5.50     | 0.95     | 0.00    | 0.00 | 0.00       | 0.00      | -4.55  | ROAD & BRIDGE  |
| PAY   | -2.75     | -0.95    | 0.00    | 0.00 | 0.04       | 0.01      | -3.65  |                |
| TOT   | -8.25     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -8.20  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -5.50     | 0.95     | 0.00    | 0.00 | 0.00       | 0.00      | -4.55  | AUTH TOTAL     |
| PAY   | -2.75     | -0.95    | 0.00    | 0.00 | 0.04       | 0.01      | -3.65  |                |
| TOT   | -8.25     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -8.20  |                |

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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   | -9.04     | 6.33     | 0.00    | 0.00 | 0.00       | 0.00      | -2.71  | ROAD & BRIDGE  |
| PAY   | -10.56    | -6.33    | 0.00    | 0.00 | 0.17       | 0.08      | -16.64 |                |
| TOT   | -19.60    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -19.35 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -5.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.93  | ROAD & BRIDGE  |
| TOT   | -5.93     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.93  |                |
| ADJ   | -14.97    | 6.33     | 0.00    | 0.00 | 0.00       | 0.00      | -8.64  | AUTH TOTAL     |
| PAY   | -10.56    | -6.33    | 0.00    | 0.00 | 0.17       | 0.08      | -16.64 |                |
| TOT   | -25.53    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -25.28 |                |
| <b>AUTH CODE/NAME: 07C008 / 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   | -0.53     | -0.32    | 0.00    | 0.00 | 0.01       | 0.00      | -0.84  |                |
| TOT   | -0.53     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.52  |                |
| ADJ   | 0.00      | 0.32     | 0.00    | 0.00 | 0.00       | 0.00      | 0.32   | AUTH TOTAL     |
| PAY   | -0.53     | -0.32    | 0.00    | 0.00 | 0.01       | 0.00      | -0.84  |                |
| TOT   | -0.53     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.52  |                |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.24     | 1.51     | 0.00    | 0.00 | 0.00       | 0.00      | 1.27   | ROAD & BRIDGE  |
| PAY   | -2.51     | -1.51    | 0.00    | 0.00 | 0.05       | 0.02      | -3.95  |                |
| TOT   | -2.75     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.68  |                |
| ADJ   | -0.24     | 1.51     | 0.00    | 0.00 | 0.00       | 0.00      | 1.27   | AUTH TOTAL     |
| PAY   | -2.51     | -1.51    | 0.00    | 0.00 | 0.05       | 0.02      | -3.95  |                |
| TOT   | -2.75     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.68  |                |



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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | 0.33   | ROAD & BRIDGE  |
| PAY   | -0.56     | -0.33    | 0.00    | 0.00 | 0.01       | 0.00      | -0.88  |                |
| TOT   | -0.56     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.55  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.33     | 0.00    | 0.00 | 0.00       | 0.00      | 0.33   | AUTH TOTAL     |
| PAY   | -0.56     | -0.33    | 0.00    | 0.00 | 0.01       | 0.00      | -0.88  |                |
| TOT   | -0.56     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.55  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.50      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 0.80   | ROAD & BRIDGE  |
| PAY   | -0.50     | -0.30    | 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   | 0.50      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 0.80   | AUTH TOTAL     |
| PAY   | -0.50     | -0.30    | 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/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.31     | 20.17    | 0.00    | 0.00 | 0.00       | 0.00      | 17.86  | ROAD & BRIDGE  |
| PAY   | -34.49    | -20.17   | 0.00    | 0.00 | 0.54       | 0.27      | -53.85 |                |
| TOT   | -36.80    | 0.00     | 0.00    | 0.00 | 0.54       | 0.27      | -35.99 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -4.09     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -4.03  | ROAD & BRIDGE  |
| TOT   | -4.09     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -4.03  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -2.31     | 20.17    | 0.00    | 0.00 | 0.00       | 0.00      | 17.86  | AUTH TOTAL     |
| PAY   | -38.58    | -20.17   | 0.00    | 0.00 | 0.58       | 0.29      | -57.88 |                |
| TOT   | -40.89    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -40.02 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.99     | 0.00    | 0.00 | 0.00       | 0.00      | 2.99    | ROAD & BRIDGE  |
| PAY   | -4.98     | -2.99    | 0.00    | 0.00 | 0.08       | 0.03      | -7.86   |                |
| TOT   | -4.98     | 0.00     | 0.00    | 0.00 | 0.08       | 0.03      | -4.87   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.99     | 0.00    | 0.00 | 0.00       | 0.00      | 2.99    | AUTH TOTAL     |
| PAY   | -4.98     | -2.99    | 0.00    | 0.00 | 0.08       | 0.03      | -7.86   |                |
| TOT   | -4.98     | 0.00     | 0.00    | 0.00 | 0.08       | 0.03      | -4.87   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -2.02     | 32.37    | 0.00    | 0.00 | 0.00       | 0.00      | 30.35   | ROAD & BRIDGE  |
| PAY   | -67.82    | -32.37   | 0.00    | 0.00 | 1.00       | 0.50      | -98.69  |                |
| TOT   | -69.84    | 0.00     | 0.00    | 0.00 | 1.00       | 0.50      | -68.34  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| PAY   | -5.63     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.54   | ROAD & BRIDGE  |
| TOT   | -5.63     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -5.54   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -2.02     | 32.37    | 0.00    | 0.00 | 0.00       | 0.00      | 30.35   | AUTH TOTAL     |
| PAY   | -73.45    | -32.37   | 0.00    | 0.00 | 1.06       | 0.53      | -104.23 |                |
| TOT   | -75.47    | 0.00     | 0.00    | 0.00 | 1.06       | 0.53      | -73.88  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.79     | 0.00    | 0.00 | 0.00       | 0.00      | 0.79    | ROAD & BRIDGE  |
| PAY   | -1.32     | -0.79    | 0.00    | 0.00 | 0.02       | 0.01      | -2.08   |                |
| TOT   | -1.32     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.29   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.79     | 0.00    | 0.00 | 0.00       | 0.00      | 0.79    | AUTH TOTAL     |
| PAY   | -1.32     | -0.79    | 0.00    | 0.00 | 0.02       | 0.01      | -2.08   |                |
| TOT   | -1.32     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.29   |                |

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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   | -0.23     | 6.84     | 0.00    | 0.00 | 0.00       | 0.00      | 6.61    | ROAD & BRIDGE  |
| PAY   | -12.75    | -6.84    | 0.00    | 0.00 | 0.20       | 0.09      | -19.30  |                |
| TOT   | -12.98    | 0.00     | 0.00    | 0.00 | 0.20       | 0.09      | -12.69  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -164.62   | 6.96     | 0.00    | 0.00 | 0.00       | 0.00      | -157.66 | ROAD & BRIDGE  |
| PAY   | -16.76    | -6.96    | 0.00    | 0.00 | 0.24       | 0.11      | -23.37  |                |
| TOT   | -181.38   | 0.00     | 0.00    | 0.00 | 0.24       | 0.11      | -181.03 |                |
| ADJ   | -164.85   | 13.80    | 0.00    | 0.00 | 0.00       | 0.00      | -151.05 | AUTH TOTAL     |
| PAY   | -29.51    | -13.80   | 0.00    | 0.00 | 0.44       | 0.20      | -42.67  |                |
| TOT   | -194.36   | 0.00     | 0.00    | 0.00 | 0.44       | 0.20      | -193.72 |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.89      | 7.21     | 0.00    | 0.00 | 0.00       | 0.00      | 9.10    | ROAD & BRIDGE  |
| PAY   | -20.23    | -7.21    | 0.00    | 0.00 | 0.27       | 0.14      | -27.03  |                |
| TOT   | -18.34    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -17.93  |                |
| ADJ   | 1.89      | 7.21     | 0.00    | 0.00 | 0.00       | 0.00      | 9.10    | AUTH TOTAL     |
| PAY   | -20.23    | -7.21    | 0.00    | 0.00 | 0.27       | 0.14      | -27.03  |                |
| TOT   | -18.34    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -17.93  |                |
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.91      | 5.92     | 0.00    | 0.00 | 0.00       | 0.00      | 11.83   | ROAD & BRIDGE  |
| PAY   | -15.17    | -5.92    | 0.00    | 0.00 | 0.21       | 0.11      | -20.77  |                |
| TOT   | -9.26     | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -8.94   |                |
| ADJ   | 5.91      | 5.92     | 0.00    | 0.00 | 0.00       | 0.00      | 11.83   | AUTH TOTAL     |
| PAY   | -15.17    | -5.92    | 0.00    | 0.00 | 0.21       | 0.11      | -20.77  |                |
| TOT   | -9.26     | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -8.94   |                |



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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   | 0.00      | 1.53     | 0.00    | 0.00 | 0.00       | 0.00      | 1.53  | ROAD & BRIDGE  |
| PAY   | -2.57     | -1.53    | 0.00    | 0.00 | 0.05       | 0.02      | -4.03 |                |
| TOT   | -2.57     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.50 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.00      | 1.53     | 0.00    | 0.00 | 0.00       | 0.00      | 1.53  | AUTH TOTAL     |
| PAY   | -2.57     | -1.53    | 0.00    | 0.00 | 0.05       | 0.02      | -4.03 |                |
| TOT   | -2.57     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -2.50 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | 0.85      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.85  | ROAD & BRIDGE  |
| PAY   | -0.85     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.84 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01  |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | 0.85      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.85  | AUTH TOTAL     |
| PAY   | -0.85     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.84 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01  |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |       |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |       |                |
| ADJ   | -1.44     | 0.37     | 0.00    | 0.00 | 0.00       | 0.00      | -1.07 | ROAD & BRIDGE  |
| PAY   | -0.61     | -0.37    | 0.00    | 0.00 | 0.01       | 0.00      | -0.97 |                |
| TOT   | -2.05     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -2.04 |                |
| <hr/>   |           |          |         |      |            |           |       |                |
| ADJ   | -1.44     | 0.37     | 0.00    | 0.00 | 0.00       | 0.00      | -1.07 | AUTH TOTAL     |
| PAY   | -0.61     | -0.37    | 0.00    | 0.00 | 0.01       | 0.00      | -0.97 |                |
| TOT   | -2.05     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -2.04 |                |

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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   | -0.32     | 2.26     | 0.00    | 0.00 | 0.00       | 0.00      | 1.94   | ROAD & BRIDGE  |
| PAY   | -9.04     | -2.26    | 0.00    | 0.00 | 0.11       | 0.06      | -11.13 |                |
| TOT   | -9.36     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -9.19  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.10     | 0.00    | 0.00 | 0.00       | 0.00      | 0.10   | ROAD & BRIDGE  |
| PAY   | -0.17     | -0.10    | 0.00    | 0.00 | 0.00       | 0.00      | -0.27  |                |
| TOT   | -0.17     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                |
| ADJ   | -0.32     | 2.36     | 0.00    | 0.00 | 0.00       | 0.00      | 2.04   | AUTH TOTAL     |
| PAY   | -9.21     | -2.36    | 0.00    | 0.00 | 0.11       | 0.06      | -11.40 |                |
| TOT   | -9.53     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -9.36  |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.84      | 5.04     | 0.00    | 0.00 | 0.00       | 0.00      | 8.88   | ROAD & BRIDGE  |
| PAY   | -11.95    | -5.04    | 0.00    | 0.00 | 0.17       | 0.09      | -16.73 |                |
| TOT   | -8.11     | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -7.85  |                |
| ADJ   | 3.84      | 5.04     | 0.00    | 0.00 | 0.00       | 0.00      | 8.88   | AUTH TOTAL     |
| PAY   | -11.95    | -5.04    | 0.00    | 0.00 | 0.17       | 0.09      | -16.73 |                |
| TOT   | -8.11     | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -7.85  |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.69      | 3.92     | 0.00    | 0.00 | 0.00       | 0.00      | 4.61   | ROAD & BRIDGE  |
| PAY   | -7.22     | -3.92    | 0.00    | 0.00 | 0.11       | 0.06      | -10.97 |                |
| TOT   | -6.53     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -6.36  |                |
| ADJ   | 0.69      | 3.92     | 0.00    | 0.00 | 0.00       | 0.00      | 4.61   | AUTH TOTAL     |
| PAY   | -7.22     | -3.92    | 0.00    | 0.00 | 0.11       | 0.06      | -10.97 |                |
| TOT   | -6.53     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -6.36  |                |

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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: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.70     | 0.00    | 0.00 | 0.00       | 0.00      | 1.70   | ROAD & BRIDGE  |
| PAY   | -3.31     | -1.70    | 0.00    | 0.00 | 0.05       | 0.03      | -4.93  |                |
| TOT   | -3.31     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.23  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.70     | 0.00    | 0.00 | 0.00       | 0.00      | 1.70   | AUTH TOTAL     |
| PAY   | -3.31     | -1.70    | 0.00    | 0.00 | 0.05       | 0.03      | -4.93  |                |
| TOT   | -3.31     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.23  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.26     | 3.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.26   | ROAD & BRIDGE  |
| PAY   | -6.17     | -3.52    | 0.00    | 0.00 | 0.10       | 0.05      | -9.54  |                |
| TOT   | -8.43     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -8.28  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -2.26     | 3.52     | 0.00    | 0.00 | 0.00       | 0.00      | 1.26   | AUTH TOTAL     |
| PAY   | -6.17     | -3.52    | 0.00    | 0.00 | 0.10       | 0.05      | -9.54  |                |
| TOT   | -8.43     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -8.28  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 12.18     | 3.22     | 0.00    | 0.00 | 0.00       | 0.00      | 15.40  | ROAD & BRIDGE  |
| PAY   | -9.78     | -3.22    | 0.00    | 0.00 | 0.13       | 0.07      | -12.80 |                |
| TOT   | 2.40      | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | 2.60   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.95     | 0.00    | 0.00 | 0.00       | 0.00      | 3.95   | ROAD & BRIDGE  |
| PAY   | -8.64     | -3.95    | 0.00    | 0.00 | 0.13       | 0.06      | -12.40 |                |
| TOT   | -8.64     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -8.45  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 12.18     | 7.17     | 0.00    | 0.00 | 0.00       | 0.00      | 19.35  | AUTH TOTAL     |
| PAY   | -18.42    | -7.17    | 0.00    | 0.00 | 0.26       | 0.13      | -25.20 |                |
| TOT   | -6.24     | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -5.85  |                |



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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   | -18.56        | 18.82       | 0.00        | 0.00        | 0.00        | 0.00        | 0.26          | ROAD & BRIDGE  |
| PAY   | -30.65        | -18.82      | 0.00        | 0.00        | 0.50        | 0.24        | -48.73        |                |
| <b>TOT</b>  | <b>-49.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.24</b> | <b>-48.47</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 9.21        | 0.00        | 0.00        | 0.00        | 0.00        | 9.21          | ROAD & BRIDGE  |
| PAY   | -22.69        | -9.21       | 0.00        | 0.00        | 0.32        | 0.16        | -31.42        |                |
| <b>TOT</b>  | <b>-22.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b> | <b>0.16</b> | <b>-22.21</b> |                |
| ADJ   | -18.56        | 28.03       | 0.00        | 0.00        | 0.00        | 0.00        | 9.47          | AUTH TOTAL     |
| PAY   | -53.34        | -28.03      | 0.00        | 0.00        | 0.82        | 0.40        | -80.15        |                |
| <b>TOT</b>  | <b>-71.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.82</b> | <b>0.40</b> | <b>-70.68</b> |                |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -7.47         | 0.86        | 0.00        | 0.00        | 0.00        | 0.00        | -6.61         | ROAD & BRIDGE  |
| PAY   | -1.44         | -0.86       | 0.00        | 0.00        | 0.02        | 0.01        | -2.27         |                |
| <b>TOT</b>  | <b>-8.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-8.88</b>  |                |
| ADJ   | -7.47         | 0.86        | 0.00        | 0.00        | 0.00        | 0.00        | -6.61         | AUTH TOTAL     |
| PAY   | -1.44         | -0.86       | 0.00        | 0.00        | 0.02        | 0.01        | -2.27         |                |
| <b>TOT</b>  | <b>-8.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-8.88</b>  |                |
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | 3.79          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.79          | ROAD & BRIDGE  |
| <b>TOT</b>  | <b>3.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.79</b>   |                |
| ADJ   | 3.79          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.79          | AUTH TOTAL     |
| <b>TOT</b>  | <b>3.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.79</b>   |                |

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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   | -1.43     | 0.06     | 0.00    | 0.00 | 0.00       | 0.00      | -1.37  | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.06    | 0.00    | 0.00 | 0.00       | 0.00      | -0.17  |                |
| TOT   | -1.54     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.54  |                |
| <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   | -4.50     | -0.31    | 0.00    | 0.00 | 0.05       | 0.02      | -4.74  |                |
| TOT   | -4.50     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.43  |                |
| ADJ   | -1.43     | 0.37     | 0.00    | 0.00 | 0.00       | 0.00      | -1.06  | AUTH TOTAL     |
| PAY   | -4.61     | -0.37    | 0.00    | 0.00 | 0.05       | 0.02      | -4.91  |                |
| TOT   | -6.04     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -5.97  |                |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -11.10    | -2.20    | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 | ROAD & BRIDGE  |
| PAY   | 9.94      | 2.20     | 0.00    | 0.00 | -0.12      | -0.06     | 11.96  |                |
| TOT   | -1.16     | 0.00     | 0.00    | 0.00 | -0.12      | -0.06     | -1.34  |                |
| ADJ   | -11.10    | -2.20    | 0.00    | 0.00 | 0.00       | 0.00      | -13.30 | AUTH TOTAL     |
| PAY   | 9.94      | 2.20     | 0.00    | 0.00 | -0.12      | -0.06     | 11.96  |                |
| TOT   | -1.16     | 0.00     | 0.00    | 0.00 | -0.12      | -0.06     | -1.34  |                |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.38      | 1.11     | 0.00    | 0.00 | 0.00       | 0.00      | 4.49   | ROAD & BRIDGE  |
| PAY   | -5.23     | -1.11    | 0.00    | 0.00 | 0.06       | 0.04      | -6.24  |                |
| TOT   | -1.85     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -1.75  |                |
| ADJ   | 3.38      | 1.11     | 0.00    | 0.00 | 0.00       | 0.00      | 4.49   | AUTH TOTAL     |
| PAY   | -5.23     | -1.11    | 0.00    | 0.00 | 0.06       | 0.04      | -6.24  |                |
| TOT   | -1.85     | 0.00     | 0.00    | 0.00 | 0.06       | 0.04      | -1.75  |                |

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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   | -4.32     | 1.96     | 0.00    | 0.00 | 0.00       | 0.00      | -2.36  | ROAD & BRIDGE  |
| PAY   | -3.27     | -1.96    | 0.00    | 0.00 | 0.05       | 0.03      | -5.15  |                |
| TOT   | -7.59     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -7.51  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -4.32     | 1.96     | 0.00    | 0.00 | 0.00       | 0.00      | -2.36  | AUTH TOTAL     |
| PAY   | -3.27     | -1.96    | 0.00    | 0.00 | 0.05       | 0.03      | -5.15  |                |
| TOT   | -7.59     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -7.51  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.07     | 1.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.94   | ROAD & BRIDGE  |
| PAY   | -1.68     | -1.01    | 0.00    | 0.00 | 0.03       | 0.02      | -2.64  |                |
| TOT   | -1.75     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.70  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.07     | 1.01     | 0.00    | 0.00 | 0.00       | 0.00      | 0.94   | AUTH TOTAL     |
| PAY   | -1.68     | -1.01    | 0.00    | 0.00 | 0.03       | 0.02      | -2.64  |                |
| TOT   | -1.75     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -1.70  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -4.98     | 2.35     | 0.00    | 0.00 | 0.00       | 0.00      | -2.63  | ROAD & BRIDGE  |
| PAY   | -3.92     | -2.35    | 0.00    | 0.00 | 0.06       | 0.03      | -6.18  |                |
| TOT   | -8.90     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -8.81  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -5.42     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -5.34  | ROAD & BRIDGE  |
| TOT   | -5.42     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -5.34  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -4.98     | 2.35     | 0.00    | 0.00 | 0.00       | 0.00      | -2.63  | AUTH TOTAL     |
| PAY   | -9.34     | -2.35    | 0.00    | 0.00 | 0.11       | 0.06      | -11.52 |                |
| TOT   | -14.32    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -14.15 |                |





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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 0.35      | 0.28     | 0.00    | 0.00 | 0.00       | 0.00      | 0.63   | ROAD & BRIDGE  |
| PAY   | -1.87     | -0.28    | 0.00    | 0.00 | 0.02       | 0.01      | -2.12  |                |
| TOT   | -1.52     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.35      | 0.28     | 0.00    | 0.00 | 0.00       | 0.00      | 0.63   | AUTH TOTAL     |
| PAY   | -1.87     | -0.28    | 0.00    | 0.00 | 0.02       | 0.01      | -2.12  |                |
| TOT   | -1.52     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C077 / 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   | -0.77     | -0.46    | 0.00    | 0.00 | 0.01       | 0.00      | -1.22  |                |
| TOT   | -0.77     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.76  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.46     | 0.00    | 0.00 | 0.00       | 0.00      | 0.46   | AUTH TOTAL     |
| PAY   | -0.77     | -0.46    | 0.00    | 0.00 | 0.01       | 0.00      | -1.22  |                |
| TOT   | -0.77     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.76  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.39     | 6.69     | 0.00    | 0.00 | 0.00       | 0.00      | 6.30   | ROAD & BRIDGE  |
| PAY   | -11.15    | -6.69    | 0.00    | 0.00 | 0.18       | 0.09      | -17.57 |                |
| TOT   | -11.54    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -11.27 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.45     | 0.00    | 0.00 | 0.00       | 0.00      | 3.45   | ROAD & BRIDGE  |
| PAY   | -6.19     | -3.45    | 0.00    | 0.00 | 0.09       | 0.05      | -9.50  |                |
| TOT   | -6.19     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -6.05  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.39     | 10.14    | 0.00    | 0.00 | 0.00       | 0.00      | 9.75   | AUTH TOTAL     |
| PAY   | -17.34    | -10.14   | 0.00    | 0.00 | 0.27       | 0.14      | -27.07 |                |
| TOT   | -17.73    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -17.32 |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | -17.57    | 22.52    | 0.00    | 0.00 | 0.00       | 0.00      | 4.95   | ROAD & BRIDGE  |
| PAY   | -41.24    | -22.52   | 0.00    | 0.00 | 0.64       | 0.32      | -62.80 |                |
| TOT   | -58.81    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -57.85 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -17.57    | 22.52    | 0.00    | 0.00 | 0.00       | 0.00      | 4.95   | AUTH TOTAL     |
| PAY   | -41.24    | -22.52   | 0.00    | 0.00 | 0.64       | 0.32      | -62.80 |                |
| TOT   | -58.81    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -57.85 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.90     | 1.67     | 0.00    | 0.00 | 0.00       | 0.00      | -0.23  | ROAD & BRIDGE  |
| PAY   | -2.78     | -1.67    | 0.00    | 0.00 | 0.05       | 0.02      | -4.38  |                |
| TOT   | -4.68     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.61  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -1.43     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.43  | ROAD & BRIDGE  |
| TOT   | -1.43     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.43  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -3.33     | 1.67     | 0.00    | 0.00 | 0.00       | 0.00      | -1.66  | AUTH TOTAL     |
| PAY   | -2.78     | -1.67    | 0.00    | 0.00 | 0.05       | 0.02      | -4.38  |                |
| TOT   | -6.11     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -6.04  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 4.31      | 1.62     | 0.00    | 0.00 | 0.00       | 0.00      | 5.93   | ROAD & BRIDGE  |
| PAY   | -7.15     | -1.62    | 0.00    | 0.00 | 0.09       | 0.05      | -8.63  |                |
| TOT   | -2.84     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -2.70  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 4.31      | 1.62     | 0.00    | 0.00 | 0.00       | 0.00      | 5.93   | AUTH TOTAL     |
| PAY   | -7.15     | -1.62    | 0.00    | 0.00 | 0.09       | 0.05      | -8.63  |                |
| TOT   | -2.84     | 0.00     | 0.00    | 0.00 | 0.09       | 0.05      | -2.70  |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
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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   | -1.98     | 4.22     | 0.00    | 0.00 | 0.00       | 0.00      | 2.24   | ROAD & BRIDGE  |
| PAY   | -7.03     | -4.22    | 0.00    | 0.00 | 0.11       | 0.06      | -11.08 |                |
| TOT   | -9.01     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -8.84  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.98     | 4.22     | 0.00    | 0.00 | 0.00       | 0.00      | 2.24   | AUTH TOTAL     |
| PAY   | -7.03     | -4.22    | 0.00    | 0.00 | 0.11       | 0.06      | -11.08 |                |
| TOT   | -9.01     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -8.84  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.15      | 0.95     | 0.00    | 0.00 | 0.00       | 0.00      | 1.10   | ROAD & BRIDGE  |
| PAY   | -2.31     | -0.95    | 0.00    | 0.00 | 0.03       | 0.01      | -3.22  |                |
| TOT   | -2.16     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.12  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.15      | 0.95     | 0.00    | 0.00 | 0.00       | 0.00      | 1.10   | AUTH TOTAL     |
| PAY   | -2.31     | -0.95    | 0.00    | 0.00 | 0.03       | 0.01      | -3.22  |                |
| TOT   | -2.16     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.12  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.78     | 0.69     | 0.00    | 0.00 | 0.00       | 0.00      | -2.09  | ROAD & BRIDGE  |
| PAY   | -1.16     | -0.69    | 0.00    | 0.00 | 0.02       | 0.01      | -1.82  |                |
| TOT   | -3.94     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -3.91  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -12.52    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.52 | ROAD & BRIDGE  |
| TOT   | -12.52    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.52 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -15.30    | 0.69     | 0.00    | 0.00 | 0.00       | 0.00      | -14.61 | AUTH TOTAL     |
| PAY   | -1.16     | -0.69    | 0.00    | 0.00 | 0.02       | 0.01      | -1.82  |                |
| TOT   | -16.46    | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -16.43 |                |

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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: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -10.47    | 18.38    | 0.00    | 0.00 | 0.00       | 0.00      | 7.91   | ROAD & BRIDGE  |
| PAY   | -33.76    | -18.38   | 0.00    | 0.00 | 0.52       | 0.26      | -51.36 |                |
| TOT   | -44.23    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -43.45 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.72     | 0.00    | 0.00 | 0.00       | 0.00      | 4.72   | ROAD & BRIDGE  |
| PAY   | -7.86     | -4.72    | 0.00    | 0.00 | 0.13       | 0.06      | -12.39 |                |
| TOT   | -7.86     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -7.67  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -10.47    | 23.10    | 0.00    | 0.00 | 0.00       | 0.00      | 12.63  | AUTH TOTAL     |
| PAY   | -41.62    | -23.10   | 0.00    | 0.00 | 0.65       | 0.32      | -63.75 |                |
| TOT   | -52.09    | 0.00     | 0.00    | 0.00 | 0.65       | 0.32      | -51.12 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.66     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.66  | ROAD & BRIDGE  |
| PAY   | -0.66     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.65  |                |
| TOT   | -1.32     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -1.31  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.35     | 0.00    | 0.00 | 0.00       | 0.00      | 1.35   | ROAD & BRIDGE  |
| PAY   | -10.44    | -1.35    | 0.00    | 0.00 | 0.11       | 0.06      | -11.62 |                |
| TOT   | -10.44    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -10.27 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.66     | 1.35     | 0.00    | 0.00 | 0.00       | 0.00      | 0.69   | AUTH TOTAL     |
| PAY   | -11.10    | -1.35    | 0.00    | 0.00 | 0.12       | 0.06      | -12.27 |                |
| TOT   | -11.76    | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -11.58 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.12      | 0.59     | 0.00    | 0.00 | 0.00       | 0.00      | 0.71   | ROAD & BRIDGE  |
| PAY   | -1.24     | -0.59    | 0.00    | 0.00 | 0.02       | 0.01      | -1.80  |                |
| TOT   | -1.12     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.09  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.12      | 0.59     | 0.00    | 0.00 | 0.00       | 0.00      | 0.71   | AUTH TOTAL     |
| PAY   | -1.24     | -0.59    | 0.00    | 0.00 | 0.02       | 0.01      | -1.80  |                |
| TOT   | -1.12     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.09  |                |

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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: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 3.84     | 0.00    | 0.00 | 0.00       | 0.00      | 3.73   | ROAD & BRIDGE  |
| PAY   | -6.41     | -3.84    | 0.00    | 0.00 | 0.10       | 0.05      | -10.10 |                |
| TOT   | -6.52     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.37  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 3.84     | 0.00    | 0.00 | 0.00       | 0.00      | 3.73   | AUTH TOTAL     |
| PAY   | -6.41     | -3.84    | 0.00    | 0.00 | 0.10       | 0.05      | -10.10 |                |
| TOT   | -6.52     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.37  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.12     | 0.00    | 0.00 | 0.00       | 0.00      | 2.12   | ROAD & BRIDGE  |
| PAY   | -3.53     | -2.12    | 0.00    | 0.00 | 0.06       | 0.03      | -5.56  |                |
| TOT   | -3.53     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.44  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.41     | 0.00    | 0.00 | 0.00       | 0.00      | 1.41   | ROAD & BRIDGE  |
| PAY   | 0.00      | -1.41    | 0.00    | 0.00 | 0.01       | 0.01      | -1.39  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | 0.02   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.53     | 0.00    | 0.00 | 0.00       | 0.00      | 3.53   | AUTH TOTAL     |
| PAY   | -3.53     | -3.53    | 0.00    | 0.00 | 0.07       | 0.04      | -6.95  |                |
| TOT   | -3.53     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -3.42  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.10     | 0.00    | 0.00 | 0.00       | 0.00      | 9.10   | ROAD & BRIDGE  |
| PAY   | -15.16    | -9.10    | 0.00    | 0.00 | 0.24       | 0.13      | -23.89 |                |
| TOT   | -15.16    | 0.00     | 0.00    | 0.00 | 0.24       | 0.13      | -14.79 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 9.10     | 0.00    | 0.00 | 0.00       | 0.00      | 9.10   | AUTH TOTAL     |
| PAY   | -15.16    | -9.10    | 0.00    | 0.00 | 0.24       | 0.13      | -23.89 |                |
| TOT   | -15.16    | 0.00     | 0.00    | 0.00 | 0.24       | 0.13      | -14.79 |                |

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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: 07C101 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.03      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.03   | ROAD & BRIDGE  |
| PAY   | -3.03     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.98  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | 0.05   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 3.03      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 3.03   | AUTH TOTAL     |
| PAY   | -3.03     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -2.98  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | 0.05   |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.78     | 0.00    | 0.00 | 0.00       | 0.00      | 2.78   | ROAD & BRIDGE  |
| PAY   | -4.65     | -2.78    | 0.00    | 0.00 | 0.08       | 0.03      | -7.32  |                |
| TOT   | -4.65     | 0.00     | 0.00    | 0.00 | 0.08       | 0.03      | -4.54  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| PAY   | -2.70     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.66  | ROAD & BRIDGE  |
| TOT   | -2.70     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.66  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.78     | 0.00    | 0.00 | 0.00       | 0.00      | 2.78   | AUTH TOTAL     |
| PAY   | -7.35     | -2.78    | 0.00    | 0.00 | 0.11       | 0.04      | -9.98  |                |
| TOT   | -7.35     | 0.00     | 0.00    | 0.00 | 0.11       | 0.04      | -7.20  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.12     | 6.64     | 0.00    | 0.00 | 0.00       | 0.00      | 4.52   | ROAD & BRIDGE  |
| PAY   | -12.88    | -6.64    | 0.00    | 0.00 | 0.20       | 0.09      | -19.23 |                |
| TOT   | -15.00    | 0.00     | 0.00    | 0.00 | 0.20       | 0.09      | -14.71 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -2.12     | 6.64     | 0.00    | 0.00 | 0.00       | 0.00      | 4.52   | AUTH TOTAL     |
| PAY   | -12.88    | -6.64    | 0.00    | 0.00 | 0.20       | 0.09      | -19.23 |                |
| TOT   | -15.00    | 0.00     | 0.00    | 0.00 | 0.20       | 0.09      | -14.71 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -14.89    | 9.56     | 0.00    | 0.00 | 0.00       | 0.00      | -5.33     | ROAD & BRIDGE  |
| PAY   | -15.94    | -9.56    | 0.00    | 0.00 | 0.26       | 0.13      | -25.11    |                |
| TOT   | -30.83    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -30.44    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| PAY   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11     | ROAD & BRIDGE  |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11     |                |
| ADJ   | -14.89    | 9.56     | 0.00    | 0.00 | 0.00       | 0.00      | -5.33     | AUTH TOTAL     |
| PAY   | -16.05    | -9.56    | 0.00    | 0.00 | 0.26       | 0.13      | -25.22    |                |
| TOT   | -30.94    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -30.55    |                |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 0.50      | 0.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.90      | ROAD & BRIDGE  |
| PAY   | -0.50     | -0.40    | 0.00    | 0.00 | 0.01       | 0.00      | -0.89     |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01      |                |
| ADJ   | 0.50      | 0.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.90      | AUTH TOTAL     |
| PAY   | -0.50     | -0.40    | 0.00    | 0.00 | 0.01       | 0.00      | -0.89     |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01      |                |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>        |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -219.87   | 677.93   | 0.00    | 0.00 | 0.00       | 0.00      | 458.06    | ST L COMM COLL |
| PAY   | -1,262.01 | -677.93  | 0.00    | 0.00 | 19.40      | 9.70      | -1,910.84 |                |
| TOT   | -1,481.88 | 0.00     | 0.00    | 0.00 | 19.40      | 9.70      | -1,452.78 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -1,470.17 | 103.55   | 0.00    | 0.00 | 0.00       | 0.00      | -1,366.62 | ST L COMM COLL |
| PAY   | -354.36   | -103.55  | 0.00    | 0.00 | 4.58       | 2.29      | -451.04   |                |
| TOT   | -1,824.53 | 0.00     | 0.00    | 0.00 | 4.58       | 2.29      | -1,817.66 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                |
| ADJ   | -255.55   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -255.55   | ST L COMM COLL |
| TOT   | -255.55   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -255.55   |                |
| ADJ   | -1,945.59 | 781.48   | 0.00    | 0.00 | 0.00       | 0.00      | -1,164.11 | AUTH TOTAL     |
| PAY   | -1,616.37 | -781.48  | 0.00    | 0.00 | 23.98      | 11.99     | -2,361.88 |                |
| TOT   | -3,561.96 | 0.00     | 0.00    | 0.00 | 23.98      | 11.99     | -3,525.99 |                |

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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   | -1,225.80         | 3,779.30    | 0.00        | 0.00        | 0.00          | 0.00         | 2,553.50          | SPEC SCH DIST    |
| PAY   | -7,035.42         | -3,779.30   | 0.00        | 0.00        | 108.14        | 54.08        | -10,652.50        |                  |
| <b>TOT</b>                                    | <b>-8,261.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>108.14</b> | <b>54.08</b> | <b>-8,099.00</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                  |
| ADJ   | -8,195.88         | 577.36      | 0.00        | 0.00        | 0.00          | 0.00         | -7,618.52         | SPEC SCH DIST    |
| PAY   | -1,975.31         | -577.36     | 0.00        | 0.00        | 25.52         | 12.77        | -2,514.38         |                  |
| <b>TOT</b>                                    | <b>-10,171.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.52</b>  | <b>12.77</b> | <b>-10,132.90</b> |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                  |
| ADJ   | -621.47           | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | -621.47           | SPEC SCH DIST    |
| <b>TOT</b>                                    | <b>-621.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-621.47</b>    |                  |
| <hr/>   |                   |             |             |             |               |              |                   |                  |
| ADJ   | -10,043.15        | 4,356.66    | 0.00        | 0.00        | 0.00          | 0.00         | -5,686.49         | AUTH TOTAL       |
| PAY   | -9,010.73         | -4,356.66   | 0.00        | 0.00        | 133.66        | 66.85        | -13,166.88        |                  |
| <b>TOT</b>                                    | <b>-19,053.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>133.66</b> | <b>66.85</b> | <b>-18,853.37</b> |                  |
| <hr/>   |                   |             |             |             |               |              |                   |                  |
| <b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>  |                   |             |             |             |               |              |                   |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |              |                   |                  |
| ADJ   | -280.13           | 863.80      | 0.00        | 0.00        | 0.00          | 0.00         | 583.67            | MET ZOO MUS DIST |
| PAY   | -1,608.09         | -863.80     | 0.00        | 0.00        | 24.72         | 12.36        | -2,434.81         |                  |
| <b>TOT</b>                                    | <b>-1,888.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.72</b>  | <b>12.36</b> | <b>-1,851.14</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |              |                   |                  |
| ADJ   | -1,873.43         | 131.99      | 0.00        | 0.00        | 0.00          | 0.00         | -1,741.44         | MET ZOO MUS DIST |
| PAY   | -451.54           | -131.99     | 0.00        | 0.00        | 5.84          | 2.92         | -574.77           |                  |
| <b>TOT</b>                                    | <b>-2,324.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.84</b>   | <b>2.92</b>  | <b>-2,316.21</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |              |                   |                  |
| ADJ   | -275.49           | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | -275.49           | MET ZOO MUS DIST |
| <b>TOT</b>                                    | <b>-275.49</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-275.49</b>    |                  |
| <hr/>   |                   |             |             |             |               |              |                   |                  |
| ADJ   | -2,429.05         | 995.79      | 0.00        | 0.00        | 0.00          | 0.00         | -1,433.26         | AUTH TOTAL       |
| PAY   | -2,059.63         | -995.79     | 0.00        | 0.00        | 30.56         | 15.28        | -3,009.58         |                  |
| <b>TOT</b>                                    | <b>-4,488.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.56</b>  | <b>15.28</b> | <b>-4,442.84</b>  |                  |



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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   | -287.26   | 795.34   | 0.00    | 0.00 | 0.00       | 0.00      | 508.08    | COUNTY LIBRARY   |
| PAY   | -1,466.17 | -795.34  | 0.00    | 0.00 | 22.61      | 11.31     | -2,227.59 |                  |
| TOT   | -1,753.43 | 0.00     | 0.00    | 0.00 | 22.61      | 11.31     | -1,719.51 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                  |
| ADJ   | -1,797.09 | 87.33    | 0.00    | 0.00 | 0.00       | 0.00      | -1,709.76 | COUNTY LIBRARY   |
| PAY   | -325.08   | -87.33   | 0.00    | 0.00 | 4.12       | 2.07      | -406.22   |                  |
| TOT   | -2,122.17 | 0.00     | 0.00    | 0.00 | 4.12       | 2.07      | -2,115.98 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                  |
| ADJ   | -210.49   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -210.49   | COUNTY LIBRARY   |
| TOT   | -210.49   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -210.49   |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| ADJ   | -2,294.84 | 882.67   | 0.00    | 0.00 | 0.00       | 0.00      | -1,412.17 | AUTH TOTAL       |
| PAY   | -1,791.25 | -882.67  | 0.00    | 0.00 | 26.73      | 13.38     | -2,633.81 |                  |
| TOT   | -4,086.09 | 0.00     | 0.00    | 0.00 | 26.73      | 13.38     | -4,045.98 |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |           |                  |
| ADJ   | -8.98     | 78.38    | 0.00    | 0.00 | 0.00       | 0.00      | 69.40     | FERGUSON LIBRARY |
| PAY   | -134.03   | -78.38   | 0.00    | 0.00 | 2.12       | 1.06      | -209.23   |                  |
| TOT   | -143.01   | 0.00     | 0.00    | 0.00 | 2.12       | 1.06      | -139.83   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                  |
| PAY   | -16.88    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -16.63    | FERGUSON LIBRARY |
| TOT   | -16.88    | 0.00     | 0.00    | 0.00 | 0.17       | 0.08      | -16.63    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                  |
| ADJ   | -1.76     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.76     | FERGUSON LIBRARY |
| TOT   | -1.76     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.76     |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| ADJ   | -10.74    | 78.38    | 0.00    | 0.00 | 0.00       | 0.00      | 67.64     | AUTH TOTAL       |
| PAY   | -150.91   | -78.38   | 0.00    | 0.00 | 2.29       | 1.14      | -225.86   |                  |
| TOT   | -161.65   | 0.00     | 0.00    | 0.00 | 2.29       | 1.14      | -158.22   |                  |

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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      | 6.26     | 0.00    | 0.00 | 0.00       | 0.00      | 6.26   | MAPLEWOOD LIBRARY  |
| PAY   | -10.42    | -6.26    | 0.00    | 0.00 | 0.16       | 0.08      | -16.44 |                    |
| TOT   | -10.42    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -10.18 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                    |
| ADJ   | -4.92     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.92  | MAPLEWOOD LIBRARY  |
| TOT   | -4.92     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -4.92  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | -4.92     | 6.26     | 0.00    | 0.00 | 0.00       | 0.00      | 1.34   | AUTH TOTAL         |
| PAY   | -10.42    | -6.26    | 0.00    | 0.00 | 0.16       | 0.08      | -16.44 |                    |
| TOT   | -15.34    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -15.10 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>   |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                    |
| ADJ   | 12.67     | 17.43    | 0.00    | 0.00 | 0.00       | 0.00      | 30.10  | KIRKWOOD LIBRARY   |
| PAY   | -56.70    | -17.43   | 0.00    | 0.00 | 0.74       | 0.37      | -73.02 |                    |
| TOT   | -44.03    | 0.00     | 0.00    | 0.00 | 0.74       | 0.37      | -42.92 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | 12.67     | 17.43    | 0.00    | 0.00 | 0.00       | 0.00      | 30.10  | AUTH TOTAL         |
| PAY   | -56.70    | -17.43   | 0.00    | 0.00 | 0.74       | 0.37      | -73.02 |                    |
| TOT   | -44.03    | 0.00     | 0.00    | 0.00 | 0.74       | 0.37      | -42.92 |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                    |
| ADJ   | -7.65     | 1.40     | 0.00    | 0.00 | 0.00       | 0.00      | -6.25  | VALLEY PARK LIBRAR |
| PAY   | -2.33     | -1.40    | 0.00    | 0.00 | 0.03       | 0.02      | -3.68  |                    |
| TOT   | -9.98     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -9.93  |                    |
| <hr/>   |           |          |         |      |            |           |        |                    |
| ADJ   | -7.65     | 1.40     | 0.00    | 0.00 | 0.00       | 0.00      | -6.25  | AUTH TOTAL         |
| PAY   | -2.33     | -1.40    | 0.00    | 0.00 | 0.03       | 0.02      | -3.68  |                    |
| TOT   | -9.98     | 0.00     | 0.00    | 0.00 | 0.03       | 0.02      | -9.93  |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | 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  | 0.00      | 7.43     | 0.00    | 0.00 | 0.00       | 0.00      | 7.43    | ROCK HILL LIBRARY   |
| PAY  | -12.39    | -7.43    | 0.00    | 0.00 | 0.19       | 0.10      | -19.53  |                     |
| TOT  | -12.39    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -12.10  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 7.43     | 0.00    | 0.00 | 0.00       | 0.00      | 7.43    | AUTH TOTAL          |
| PAY  | -12.39    | -7.43    | 0.00    | 0.00 | 0.19       | 0.10      | -19.53  |                     |
| TOT  | -12.39    | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -12.10  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>         |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |         |                     |
| ADJ  | 10.14     | 3.33     | 0.00    | 0.00 | 0.00       | 0.00      | 13.47   | WEBSTER LIBRARY     |
| PAY  | -15.69    | -3.33    | 0.00    | 0.00 | 0.19       | 0.10      | -18.73  |                     |
| TOT  | -5.55     | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -5.26   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | 10.14     | 3.33     | 0.00    | 0.00 | 0.00       | 0.00      | 13.47   | AUTH TOTAL          |
| PAY  | -15.69    | -3.33    | 0.00    | 0.00 | 0.19       | 0.10      | -18.73  |                     |
| TOT  | -5.55     | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -5.26   |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |         |                     |
| ADJ  | -72.13    | 73.13    | 0.00    | 0.00 | 0.00       | 0.00      | 1.00    | UNIVERSITY CITY LIB |
| PAY  | -119.10   | -73.13   | 0.00    | 0.00 | 1.92       | 0.97      | -189.34 |                     |
| TOT  | -191.23   | 0.00     | 0.00    | 0.00 | 1.92       | 0.97      | -188.34 |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |         |                     |
| ADJ  | 0.00      | 38.21    | 0.00    | 0.00 | 0.00       | 0.00      | 38.21   | UNIVERSITY CITY LIB |
| PAY  | -94.12    | -38.21   | 0.00    | 0.00 | 1.32       | 0.66      | -130.35 |                     |
| TOT  | -94.12    | 0.00     | 0.00    | 0.00 | 1.32       | 0.66      | -92.14  |                     |
| <hr/>  |           |          |         |      |            |           |         |                     |
| ADJ  | -72.13    | 111.34   | 0.00    | 0.00 | 0.00       | 0.00      | 39.21   | AUTH TOTAL          |
| PAY  | -213.22   | -111.34  | 0.00    | 0.00 | 3.24       | 1.63      | -319.69 |                     |
| TOT  | -285.35   | 0.00     | 0.00    | 0.00 | 3.24       | 1.63      | -280.48 |                     |

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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  | 24.48     | 6.47     | 0.00    | 0.00 | 0.00       | 0.00      | 30.95     | RICHMOND HEIGHTS PU |
| PAY  | -19.64    | -6.47    | 0.00    | 0.00 | 0.26       | 0.13      | -25.72    |                     |
| TOT  | 4.84      | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | 5.23      |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 8.44     | 0.00    | 0.00 | 0.00       | 0.00      | 8.44      | RICHMOND HEIGHTS PU |
| PAY  | -18.45    | -8.44    | 0.00    | 0.00 | 0.26       | 0.13      | -26.50    |                     |
| TOT  | -18.45    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -18.06    |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 24.48     | 14.91    | 0.00    | 0.00 | 0.00       | 0.00      | 39.39     | AUTH TOTAL          |
| PAY  | -38.09    | -14.91   | 0.00    | 0.00 | 0.52       | 0.26      | -52.22    |                     |
| TOT  | -13.61    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -12.83    |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>                      |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |           |          |         |      |            |           |           |                     |
| ADJ  | 514.07    | 463.00   | 0.00    | 0.00 | 0.00       | 0.00      | 977.07    | SCH-AFFTON          |
| PAY  | -1,292.14 | -463.00  | 0.00    | 0.00 | 17.55      | 8.78      | -1,728.81 |                     |
| TOT  | -778.07   | 0.00     | 0.00    | 0.00 | 17.55      | 8.78      | -751.74   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |           |          |         |      |            |           |           |                     |
| ADJ  | -48.15    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -48.15    | SCH-AFFTON          |
| TOT  | -48.15    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -48.15    |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 465.92    | 463.00   | 0.00    | 0.00 | 0.00       | 0.00      | 928.92    | AUTH TOTAL          |
| PAY  | -1,292.14 | -463.00  | 0.00    | 0.00 | 17.55      | 8.78      | -1,728.81 |                     |
| TOT  | -826.22   | 0.00     | 0.00    | 0.00 | 17.55      | 8.78      | -799.89   |                     |

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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   | 137.80         | 222.03      | 0.00        | 0.00        | 0.00        | 0.00        | 359.83         | SCH-BAYLESS       |
| PAY   | -400.73        | -222.03     | 0.00        | 0.00        | 6.23        | 3.11        | -613.42        |                   |
| <b>TOT</b>                                    | <b>-262.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.23</b> | <b>3.11</b> | <b>-253.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 5.60        | 0.00        | 0.00        | 0.00        | 0.00        | 5.60           | SCH-BAYLESS       |
| PAY   | -9.34          | -5.60       | 0.00        | 0.00        | 0.15        | 0.08        | -14.71         |                   |
| <b>TOT</b>                                    | <b>-9.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-9.11</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | -6.14          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -6.14          | SCH-BAYLESS       |
| <b>TOT</b>                                    | <b>-6.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6.14</b>   |                   |
| ADJ   | 131.66         | 227.63      | 0.00        | 0.00        | 0.00        | 0.00        | 359.29         | <b>AUTH TOTAL</b> |
| PAY   | -410.07        | -227.63     | 0.00        | 0.00        | 6.38        | 3.19        | -628.13        |                   |
| <b>TOT</b>                                    | <b>-278.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.38</b> | <b>3.19</b> | <b>-268.84</b> |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 232.36         | 66.24       | 0.00        | 0.00        | 0.00        | 0.00        | 298.60         | SCH-BRENTWOOD     |
| PAY   | -110.41        | -66.24      | 0.00        | 0.00        | 1.76        | 0.88        | -174.01        |                   |
| <b>TOT</b>                                    | <b>121.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.76</b> | <b>0.88</b> | <b>124.59</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | -106.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -106.47        | SCH-BRENTWOOD     |
| <b>TOT</b>                                    | <b>-106.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-106.47</b> |                   |
| ADJ   | 125.89         | 66.24       | 0.00        | 0.00        | 0.00        | 0.00        | 192.13         | <b>AUTH TOTAL</b> |
| PAY   | -110.41        | -66.24      | 0.00        | 0.00        | 1.76        | 0.88        | -174.01        |                   |
| <b>TOT</b>                                    | <b>15.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.76</b> | <b>0.88</b> | <b>18.12</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   | -156.27          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -156.27          | SCH-CLAYTON       |
| PAY   | 156.27           | 0.00        | 0.00        | 0.00        | -1.56        | -0.78        | 153.93           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.56</b> | <b>-0.78</b> | <b>-2.34</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -97.52           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -97.52           | SCH-CLAYTON       |
| <b>TOT</b>                                    | <b>-97.52</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-97.52</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -253.79          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -253.79          | <b>AUTH TOTAL</b> |
| PAY   | 156.27           | 0.00        | 0.00        | 0.00        | -1.56        | -0.78        | 153.93           |                   |
| <b>TOT</b>                                    | <b>-97.52</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.56</b> | <b>-0.78</b> | <b>-99.86</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -536.05          | 979.66      | 0.00        | 0.00        | 0.00         | 0.00         | 443.61           | SCH-PARKWAY       |
| PAY   | -1,903.28        | -979.66     | 0.00        | 0.00        | 28.83        | 14.42        | -2,839.69        |                   |
| <b>TOT</b>                                    | <b>-2,439.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.83</b> | <b>14.42</b> | <b>-2,396.08</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 215.07      | 0.00        | 0.00        | 0.00         | 0.00         | 215.07           | SCH-PARKWAY       |
| PAY   | -4.98            | -215.07     | 0.00        | 0.00        | 2.20         | 1.10         | -216.75          |                   |
| <b>TOT</b>                                    | <b>-4.98</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.20</b>  | <b>1.10</b>  | <b>-1.68</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -452.40          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -452.40          | SCH-PARKWAY       |
| <b>TOT</b>                                    | <b>-452.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-452.40</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -988.45          | 1,194.73    | 0.00        | 0.00        | 0.00         | 0.00         | 206.28           | <b>AUTH TOTAL</b> |
| PAY   | -1,908.26        | -1,194.73   | 0.00        | 0.00        | 31.03        | 15.52        | -3,056.44        |                   |
| <b>TOT</b>                                    | <b>-2,896.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.03</b> | <b>15.52</b> | <b>-2,850.16</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   | 53.28     | 246.85    | 0.00    | 0.00 | 0.00       | 0.00      | 300.13    | SCH-ROCKWOOD   |
| PAY   | -411.40   | -246.85   | 0.00    | 0.00 | 6.58       | 3.29      | -648.38   |                |
| TOT   | -358.12   | 0.00      | 0.00    | 0.00 | 6.58       | 3.29      | -348.25   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | 0.00      | 444.37    | 0.00    | 0.00 | 0.00       | 0.00      | 444.37    | SCH-ROCKWOOD   |
| PAY   | -740.62   | -444.37   | 0.00    | 0.00 | 11.85      | 5.92      | -1,167.22 |                |
| TOT   | -740.62   | 0.00      | 0.00    | 0.00 | 11.85      | 5.92      | -722.85   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -1,178.40 | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -1,178.40 | SCH-ROCKWOOD   |
| TOT   | -1,178.40 | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -1,178.40 |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -1,125.12 | 691.22    | 0.00    | 0.00 | 0.00       | 0.00      | -433.90   | AUTH TOTAL     |
| PAY   | -1,152.02 | -691.22   | 0.00    | 0.00 | 18.43      | 9.21      | -1,815.60 |                |
| TOT   | -2,277.14 | 0.00      | 0.00    | 0.00 | 18.43      | 9.21      | -2,249.50 |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |      |            |           |           |                |
| ADJ   | -718.71   | 2,734.67  | 0.00    | 0.00 | 0.00       | 0.00      | 2,015.96  | SCH-FERG-FLOR  |
| PAY   | -5,141.69 | -2,734.67 | 0.00    | 0.00 | 78.77      | 39.38     | -7,758.21 |                |
| TOT   | -5,860.40 | 0.00      | 0.00    | 0.00 | 78.77      | 39.38     | -5,742.25 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | -330.43   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -330.43   | SCH-FERG-FLOR  |
| PAY   | -236.32   | 0.00      | 0.00    | 0.00 | 2.36       | 1.18      | -232.78   |                |
| TOT   | -566.75   | 0.00      | 0.00    | 0.00 | 2.36       | 1.18      | -563.21   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -892.46   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -892.46   | SCH-FERG-FLOR  |
| TOT   | -892.46   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -892.46   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -1,941.60 | 2,734.67  | 0.00    | 0.00 | 0.00       | 0.00      | 793.07    | AUTH TOTAL     |
| PAY   | -5,378.01 | -2,734.67 | 0.00    | 0.00 | 81.13      | 40.56     | -7,990.99 |                |
| TOT   | -7,319.61 | 0.00      | 0.00    | 0.00 | 81.13      | 40.56     | -7,197.92 |                |

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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   | -0.78          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -0.78          | SCH-MERAMEC VALLEY |
| <b>TOT</b>  | <b>-0.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.78</b>   |                    |
| ADJ   | -0.78          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -0.78          | <b>AUTH TOTAL</b>  |
| <b>TOT</b>  | <b>-0.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-0.78</b>   |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |                |             |             |             |              |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                    |
| ADJ   | 49.13          | 448.48      | 0.00        | 0.00        | 0.00         | 0.00        | 497.61         | SCH-HANCOCK        |
| PAY   | -406.04        | -448.48     | 0.00        | 0.00        | 8.54         | 4.27        | -841.71        |                    |
| <b>TOT</b>  | <b>-356.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.54</b>  | <b>4.27</b> | <b>-344.10</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                    |
| PAY   | -218.88        | 0.00        | 0.00        | 0.00        | 2.19         | 1.09        | -215.60        | SCH-HANCOCK        |
| <b>TOT</b>  | <b>-218.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.19</b>  | <b>1.09</b> | <b>-215.60</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |              |             |                |                    |
| ADJ   | -58.18         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -58.18         | SCH-HANCOCK        |
| <b>TOT</b>  | <b>-58.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-58.18</b>  |                    |
| ADJ   | -9.05          | 448.48      | 0.00        | 0.00        | 0.00         | 0.00        | 439.43         | <b>AUTH TOTAL</b>  |
| PAY   | -624.92        | -448.48     | 0.00        | 0.00        | 10.73        | 5.36        | -1,057.31      |                    |
| <b>TOT</b>  | <b>-633.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.73</b> | <b>5.36</b> | <b>-617.88</b> |                    |



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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   | -12.76            | 542.16      | 0.00        | 0.00        | 0.00         | 0.00         | 529.40            | SCH-JENNINGS      |
| PAY   | -978.06           | -542.16     | 0.00        | 0.00        | 15.20        | 7.60         | -1,497.42         |                   |
| <b>TOT</b>                                    | <b>-990.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.20</b> | <b>7.60</b>  | <b>-968.02</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |              |              |                   |                   |
| ADJ   | -12,099.72        | 511.46      | 0.00        | 0.00        | 0.00         | 0.00         | -11,588.26        | SCH-JENNINGS      |
| PAY   | -1,232.04         | -511.46     | 0.00        | 0.00        | 17.43        | 8.72         | -1,717.35         |                   |
| <b>TOT</b>                                    | <b>-13,331.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.43</b> | <b>8.72</b>  | <b>-13,305.61</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | -41.05            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -41.05            | SCH-JENNINGS      |
| <b>TOT</b>                                    | <b>-41.05</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-41.05</b>     |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -12,153.53        | 1,053.62    | 0.00        | 0.00        | 0.00         | 0.00         | -11,099.91        | <b>AUTH TOTAL</b> |
| PAY   | -2,210.10         | -1,053.62   | 0.00        | 0.00        | 32.63        | 16.32        | -3,214.77         |                   |
| <b>TOT</b>                                    | <b>-14,363.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.63</b> | <b>16.32</b> | <b>-14,314.68</b> |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |              |              |                   |                   |
| ADJ   | 97.22             | 415.54      | 0.00        | 0.00        | 0.00         | 0.00         | 512.76            | SCH-KIRKWOOD      |
| PAY   | -1,113.43         | -415.54     | 0.00        | 0.00        | 15.29        | 7.65         | -1,506.03         |                   |
| <b>TOT</b>                                    | <b>-1,016.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.29</b> | <b>7.65</b>  | <b>-993.27</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |              |              |                   |                   |
| ADJ   | -175.10           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -175.10           | SCH-KIRKWOOD      |
| <b>TOT</b>                                    | <b>-175.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-175.10</b>    |                   |
| <hr/>   |                   |             |             |             |              |              |                   |                   |
| ADJ   | -77.88            | 415.54      | 0.00        | 0.00        | 0.00         | 0.00         | 337.66            | <b>AUTH TOTAL</b> |
| PAY   | -1,113.43         | -415.54     | 0.00        | 0.00        | 15.29        | 7.65         | -1,506.03         |                   |
| <b>TOT</b>                                    | <b>-1,191.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.29</b> | <b>7.65</b>  | <b>-1,168.37</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   | 373.44    | 419.64   | 0.00    | 0.00 | 0.00       | 0.00      | 793.08    | SCH-LADUE      |
| PAY   | -1,038.36 | -419.64  | 0.00    | 0.00 | 14.58      | 7.29      | -1,436.13 |                |
| TOT   | -664.92   | 0.00     | 0.00    | 0.00 | 14.58      | 7.29      | -643.05   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -163.49   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -163.49   | SCH-LADUE      |
| TOT   | -163.49   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -163.49   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 209.95    | 419.64   | 0.00    | 0.00 | 0.00       | 0.00      | 629.59    | AUTH TOTAL     |
| PAY   | -1,038.36 | -419.64  | 0.00    | 0.00 | 14.58      | 7.29      | -1,436.13 |                |
| TOT   | -828.41   | 0.00     | 0.00    | 0.00 | 14.58      | 7.29      | -806.54   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 434.55    | 310.52   | 0.00    | 0.00 | 0.00       | 0.00      | 745.07    | SCH-MAPLEWOOD  |
| PAY   | -805.40   | -310.52  | 0.00    | 0.00 | 11.16      | 5.58      | -1,099.18 |                |
| TOT   | -370.85   | 0.00     | 0.00    | 0.00 | 11.16      | 5.58      | -354.11   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 244.26   | 0.00    | 0.00 | 0.00       | 0.00      | 244.26    | SCH-MAPLEWOOD  |
| PAY   | -533.82   | -244.26  | 0.00    | 0.00 | 7.78       | 3.89      | -766.41   |                |
| TOT   | -533.82   | 0.00     | 0.00    | 0.00 | 7.78       | 3.89      | -522.15   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -129.83   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -129.83   | SCH-MAPLEWOOD  |
| TOT   | -129.83   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -129.83   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 304.72    | 554.78   | 0.00    | 0.00 | 0.00       | 0.00      | 859.50    | AUTH TOTAL     |
| PAY   | -1,339.22 | -554.78  | 0.00    | 0.00 | 18.94      | 9.47      | -1,865.59 |                |
| TOT   | -1,034.50 | 0.00     | 0.00    | 0.00 | 18.94      | 9.47      | -1,006.09 |                |

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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   | 146.09    | 472.63    | 0.00    | 0.00 | 0.00       | 0.00      | 618.72    | SCH-MEHLVILLE  |
| PAY   | -652.07   | -472.63   | 0.00    | 0.00 | 11.25      | 5.62      | -1,107.83 |                |
| TOT   | -505.98   | 0.00      | 0.00    | 0.00 | 11.25      | 5.62      | -489.11   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -152.68   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -152.68   | SCH-MEHLVILLE  |
| TOT   | -152.68   | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -152.68   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -6.59     | 472.63    | 0.00    | 0.00 | 0.00       | 0.00      | 466.04    | AUTH TOTAL     |
| PAY   | -652.07   | -472.63   | 0.00    | 0.00 | 11.25      | 5.62      | -1,107.83 |                |
| TOT   | -658.66   | 0.00      | 0.00    | 0.00 | 11.25      | 5.62      | -641.79   |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>   |           |           |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |           |         |      |            |           |           |                |
| ADJ   | -842.47   | 1,926.12  | 0.00    | 0.00 | 0.00       | 0.00      | 1,083.65  | SCH-NORMANDY   |
| PAY   | -3,738.26 | -1,926.12 | 0.00    | 0.00 | 56.64      | 28.32     | -5,579.42 |                |
| TOT   | -4,580.73 | 0.00      | 0.00    | 0.00 | 56.64      | 28.32     | -4,495.77 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |           |         |      |            |           |           |                |
| ADJ   | -839.61   | 259.16    | 0.00    | 0.00 | 0.00       | 0.00      | -580.45   | SCH-NORMANDY   |
| PAY   | -762.38   | -259.16   | 0.00    | 0.00 | 10.21      | 5.11      | -1,006.22 |                |
| TOT   | -1,601.99 | 0.00      | 0.00    | 0.00 | 10.21      | 5.11      | -1,586.67 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |           |         |      |            |           |           |                |
| ADJ   | -61.05    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -61.05    | SCH-NORMANDY   |
| TOT   | -61.05    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -61.05    |                |
| <hr/>   |           |           |         |      |            |           |           |                |
| ADJ   | -1,743.13 | 2,185.28  | 0.00    | 0.00 | 0.00       | 0.00      | 442.15    | AUTH TOTAL     |
| PAY   | -4,500.64 | -2,185.28 | 0.00    | 0.00 | 66.85      | 33.43     | -6,585.64 |                |
| TOT   | -6,243.77 | 0.00      | 0.00    | 0.00 | 66.85      | 33.43     | -6,143.49 |                |

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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  | -127.19           | 934.42      | 0.00        | 0.00        | 0.00         | 0.00         | 807.23            | SCH-PATTONVILLE   |
| PAY  | -1,614.13         | -934.42     | 0.00        | 0.00        | 25.48        | 12.74        | -2,510.33         |                   |
| <b>TOT</b>                                     | <b>-1,741.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.48</b> | <b>12.74</b> | <b>-1,703.10</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |              |              |                   |                   |
| ADJ  | -10,811.67        | 5.63        | 0.00        | 0.00        | 0.00         | 0.00         | -10,806.04        | SCH-PATTONVILLE   |
| PAY  | -9.38             | -5.63       | 0.00        | 0.00        | 0.15         | 0.08         | -14.78            |                   |
| <b>TOT</b>                                     | <b>-10,821.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>  | <b>0.08</b>  | <b>-10,820.82</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |              |              |                   |                   |
| ADJ  | -721.14           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -721.14           | SCH-PATTONVILLE   |
| <b>TOT</b>                                     | <b>-721.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-721.14</b>    |                   |
| <hr/>  |                   |             |             |             |              |              |                   |                   |
| ADJ  | -11,660.00        | 940.05      | 0.00        | 0.00        | 0.00         | 0.00         | -10,719.95        | <b>AUTH TOTAL</b> |
| PAY  | -1,623.51         | -940.05     | 0.00        | 0.00        | 25.63        | 12.82        | -2,525.11         |                   |
| <b>TOT</b>                                     | <b>-13,283.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.63</b> | <b>12.82</b> | <b>-13,245.06</b> |                   |
| <hr/>  |                   |             |             |             |              |              |                   |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                   |             |             |             |              |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |              |              |                   |                   |
| ADJ  | -335.92           | 706.98      | 0.00        | 0.00        | 0.00         | 0.00         | 371.06            | SCH-RITENOUR      |
| PAY  | -1,287.50         | -706.98     | 0.00        | 0.00        | 19.95        | 9.97         | -1,964.56         |                   |
| <b>TOT</b>                                     | <b>-1,623.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.95</b> | <b>9.97</b>  | <b>-1,593.50</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |              |              |                   |                   |
| PAY  | -49.32            | 0.00        | 0.00        | 0.00        | 0.49         | 0.25         | -48.58            | SCH-RITENOUR      |
| <b>TOT</b>                                     | <b>-49.32</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.49</b>  | <b>0.25</b>  | <b>-48.58</b>     |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |              |              |                   |                   |
| ADJ  | -145.91           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -145.91           | SCH-RITENOUR      |
| <b>TOT</b>                                     | <b>-145.91</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-145.91</b>    |                   |
| <hr/>  |                   |             |             |             |              |              |                   |                   |
| ADJ  | -481.83           | 706.98      | 0.00        | 0.00        | 0.00         | 0.00         | 225.15            | <b>AUTH TOTAL</b> |
| PAY  | -1,336.82         | -706.98     | 0.00        | 0.00        | 20.44        | 10.22        | -2,013.14         |                   |
| <b>TOT</b>                                     | <b>-1,818.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.44</b> | <b>10.22</b> | <b>-1,787.99</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   | -993.63          | 1,851.07    | 0.00        | 0.00        | 0.00         | 0.00         | 857.44           | SCH-RIVERVIEW GRNS |
| PAY   | -3,365.16        | -1,851.07   | 0.00        | 0.00        | 52.16        | 26.09        | -5,137.98        |                    |
| <b>TOT</b>  | <b>-4,358.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.16</b> | <b>26.09</b> | <b>-4,280.54</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | -95.93           | 512.81      | 0.00        | 0.00        | 0.00         | 0.00         | 416.88           | SCH-RIVERVIEW GRNS |
| PAY   | -3,579.55        | -512.81     | 0.00        | 0.00        | 40.93        | 20.46        | -4,030.97        |                    |
| <b>TOT</b>  | <b>-3,675.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.93</b> | <b>20.46</b> | <b>-3,614.09</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -13.02           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -13.02           | SCH-RIVERVIEW GRNS |
| <b>TOT</b>  | <b>-13.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-13.02</b>    |                    |
| ADJ   | -1,102.58        | 2,363.88    | 0.00        | 0.00        | 0.00         | 0.00         | 1,261.30         | <b>AUTH TOTAL</b>  |
| PAY   | -6,944.71        | -2,363.88   | 0.00        | 0.00        | 93.09        | 46.55        | -9,168.95        |                    |
| <b>TOT</b>  | <b>-8,047.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>93.09</b> | <b>46.55</b> | <b>-7,907.65</b> |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -1,672.52        | 898.55      | 0.00        | 0.00        | 0.00         | 0.00         | -773.97          | SCH-UNIVERSITY CTY |
| PAY   | -1,102.41        | -898.55     | 0.00        | 0.00        | 20.01        | 10.00        | -1,970.95        |                    |
| <b>TOT</b>  | <b>-2,774.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.01</b> | <b>10.00</b> | <b>-2,744.92</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 460.68      | 0.00        | 0.00        | 0.00         | 0.00         | 460.68           | SCH-UNIVERSITY CTY |
| PAY   | -1,134.72        | -460.68     | 0.00        | 0.00        | 15.96        | 7.97         | -1,571.47        |                    |
| <b>TOT</b>  | <b>-1,134.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.96</b> | <b>7.97</b>  | <b>-1,110.79</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | -61.96           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -61.96           | SCH-UNIVERSITY CTY |
| <b>TOT</b>  | <b>-61.96</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-61.96</b>    |                    |
| ADJ   | -1,734.48        | 1,359.23    | 0.00        | 0.00        | 0.00         | 0.00         | -375.25          | <b>AUTH TOTAL</b>  |
| PAY   | -2,237.13        | -1,359.23   | 0.00        | 0.00        | 35.97        | 17.97        | -3,542.42        |                    |
| <b>TOT</b>  | <b>-3,971.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.97</b> | <b>17.97</b> | <b>-3,917.67</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: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | -340.51   | 80.53    | 0.00    | 0.00 | 0.00       | 0.00      | -259.98 | SCH-VALLEY PARK    |
| PAY   | -134.21   | -80.53   | 0.00    | 0.00 | 2.15       | 1.07      | -211.52 |                    |
| TOT   | -474.72   | 0.00     | 0.00    | 0.00 | 2.15       | 1.07      | -471.50 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | -77.58    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -77.58  | SCH-VALLEY PARK    |
| TOT   | -77.58    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -77.58  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -418.09   | 80.53    | 0.00    | 0.00 | 0.00       | 0.00      | -337.56 | AUTH TOTAL         |
| PAY   | -134.21   | -80.53   | 0.00    | 0.00 | 2.15       | 1.07      | -211.52 |                    |
| TOT   | -552.30   | 0.00     | 0.00    | 0.00 | 2.15       | 1.07      | -549.08 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 208.33    | 203.84   | 0.00    | 0.00 | 0.00       | 0.00      | 412.17  | SCH-WEBSTER GROVES |
| PAY   | -548.07   | -203.84  | 0.00    | 0.00 | 7.52       | 3.76      | -740.63 |                    |
| TOT   | -339.74   | 0.00     | 0.00    | 0.00 | 7.52       | 3.76      | -328.46 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |         |                    |
| ADJ   | -134.46   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -134.46 | SCH-WEBSTER GROVES |
| TOT   | -134.46   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -134.46 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 73.87     | 203.84   | 0.00    | 0.00 | 0.00       | 0.00      | 277.71  | AUTH TOTAL         |
| PAY   | -548.07   | -203.84  | 0.00    | 0.00 | 7.52       | 3.76      | -740.63 |                    |
| TOT   | -474.20   | 0.00     | 0.00    | 0.00 | 7.52       | 3.76      | -462.92 |                    |

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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   | -42.23     | 137.67    | 0.00    | 0.00 | 0.00       | 0.00      | 95.44      | SCH-LINDBERGH  |
| PAY   | -359.49    | -137.67   | 0.00    | 0.00 | 4.97       | 2.49      | -489.70    |                |
| TOT   | -401.72    | 0.00      | 0.00    | 0.00 | 4.97       | 2.49      | -394.26    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| PAY   | -228.27    | 0.00      | 0.00    | 0.00 | 2.28       | 1.14      | -224.85    | SCH-LINDBERGH  |
| TOT   | -228.27    | 0.00      | 0.00    | 0.00 | 2.28       | 1.14      | -224.85    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -179.65    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -179.65    | SCH-LINDBERGH  |
| TOT   | -179.65    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -179.65    |                |
| ADJ   | -221.88    | 137.67    | 0.00    | 0.00 | 0.00       | 0.00      | -84.21     | AUTH TOTAL     |
| PAY   | -587.76    | -137.67   | 0.00    | 0.00 | 7.25       | 3.63      | -714.55    |                |
| TOT   | -809.64    | 0.00      | 0.00    | 0.00 | 7.25       | 3.63      | -798.76    |                |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>  |            |           |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                |
| ADJ   | -3,279.45  | 5,695.25  | 0.00    | 0.00 | 0.00       | 0.00      | 2,415.80   | SCH-HAZELWOOD  |
| PAY   | -10,566.92 | -5,695.25 | 0.00    | 0.00 | 162.62     | 81.31     | -16,018.24 |                |
| TOT   | -13,846.37 | 0.00      | 0.00    | 0.00 | 162.62     | 81.31     | -13,602.44 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| ADJ   | -21,838.06 | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -21,838.06 | SCH-HAZELWOOD  |
| PAY   | -992.64    | 0.00      | 0.00    | 0.00 | 9.93       | 4.96      | -977.75    |                |
| TOT   | -22,830.70 | 0.00      | 0.00    | 0.00 | 9.93       | 4.96      | -22,815.81 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -543.96    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -543.96    | SCH-HAZELWOOD  |
| TOT   | -543.96    | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -543.96    |                |
| ADJ   | -25,661.47 | 5,695.25  | 0.00    | 0.00 | 0.00       | 0.00      | -19,966.22 | AUTH TOTAL     |
| PAY   | -11,559.56 | -5,695.25 | 0.00    | 0.00 | 172.55     | 86.27     | -16,995.99 |                |
| TOT   | -37,221.03 | 0.00      | 0.00    | 0.00 | 172.55     | 86.27     | -36,962.21 |                |

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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   | -85.36           | 287.16      | 0.00        | 0.00        | 0.00         | 0.00        | 201.80           | METRO SEWER DIST |
| PAY   | -543.94          | -287.16     | 0.00        | 0.00        | 8.31         | 4.16        | -818.63          |                  |
| <b>TOT</b>                                      | <b>-629.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.31</b>  | <b>4.16</b> | <b>-616.83</b>   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |             |                  |                  |
| ADJ   | -579.09          | 38.86       | 0.00        | 0.00        | 0.00         | 0.00        | -540.23          | METRO SEWER DIST |
| PAY   | -168.89          | -38.86      | 0.00        | 0.00        | 2.08         | 1.03        | -204.64          |                  |
| <b>TOT</b>                                      | <b>-747.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.08</b>  | <b>1.03</b> | <b>-744.87</b>   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |             |                  |                  |
| ADJ   | -58.51           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -58.51           | METRO SEWER DIST |
| <b>TOT</b>                                      | <b>-58.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-58.51</b>    |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | -722.96          | 326.02      | 0.00        | 0.00        | 0.00         | 0.00        | -396.94          | AUTH TOTAL       |
| PAY   | -712.83          | -326.02     | 0.00        | 0.00        | 10.39        | 5.19        | -1,023.27        |                  |
| <b>TOT</b>                                      | <b>-1,435.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.39</b> | <b>5.19</b> | <b>-1,420.21</b> |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>   |                  |             |             |             |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | -33.93           | 80.63       | 0.00        | 0.00        | 0.00         | 0.00        | 46.70            | MSD EXTENSION    |
| PAY   | -140.80          | -80.63      | 0.00        | 0.00        | 2.22         | 1.10        | -218.11          |                  |
| <b>TOT</b>                                      | <b>-174.73</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.22</b>  | <b>1.10</b> | <b>-171.41</b>   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |             |                  |                  |
| ADJ   | -218.53          | 6.19        | 0.00        | 0.00        | 0.00         | 0.00        | -212.34          | MSD EXTENSION    |
| PAY   | -4.77            | -6.19       | 0.00        | 0.00        | 0.11         | 0.05        | -10.80           |                  |
| <b>TOT</b>                                      | <b>-223.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>  | <b>0.05</b> | <b>-223.14</b>   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |             |                  |                  |
| ADJ   | -9.15            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -9.15            | MSD EXTENSION    |
| <b>TOT</b>                                      | <b>-9.15</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-9.15</b>     |                  |
| <hr/>   |                  |             |             |             |              |             |                  |                  |
| ADJ   | -261.61          | 86.82       | 0.00        | 0.00        | 0.00         | 0.00        | -174.79          | AUTH TOTAL       |
| PAY   | -145.57          | -86.82      | 0.00        | 0.00        | 2.33         | 1.15        | -228.91          |                  |
| <b>TOT</b>                                      | <b>-407.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.33</b>  | <b>1.15</b> | <b>-403.70</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  | -19.94         | 46.03       | 0.00        | 0.00        | 0.00        | 0.00        | 26.09          | SEWR-MALINE CR   |
| PAY  | -79.51         | -46.03      | 0.00        | 0.00        | 1.26        | 0.63        | -123.65        |                  |
| <b>TOT</b>                                       | <b>-99.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.26</b> | <b>0.63</b> | <b>-97.56</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                  |
| ADJ  | -28.81         | 1.58        | 0.00        | 0.00        | 0.00        | 0.00        | -27.23         | SEWR-MALINE CR   |
| PAY  | -43.94         | -1.58       | 0.00        | 0.00        | 0.46        | 0.23        | -44.83         |                  |
| <b>TOT</b>                                       | <b>-72.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b> | <b>0.23</b> | <b>-72.06</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | -2.94          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.94          | SEWR-MALINE CR   |
| <b>TOT</b>                                       | <b>-2.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2.94</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | -51.69         | 47.61       | 0.00        | 0.00        | 0.00        | 0.00        | -4.08          | AUTH TOTAL       |
| PAY  | -123.45        | -47.61      | 0.00        | 0.00        | 1.72        | 0.86        | -168.48        |                  |
| <b>TOT</b>                                       | <b>-175.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.72</b> | <b>0.86</b> | <b>-172.56</b> |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |                |             |             |             |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |             |             |                |                  |
| ADJ  | -25.92         | 26.80       | 0.00        | 0.00        | 0.00        | 0.00        | 0.88           | SEWR-U.CTY STORM |
| PAY  | -42.83         | -26.80      | 0.00        | 0.00        | 0.70        | 0.34        | -68.59         |                  |
| <b>TOT</b>                                       | <b>-68.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.70</b> | <b>0.34</b> | <b>-67.71</b>  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |             |             |                |                  |
| ADJ  | -1.68          | 7.96        | 0.00        | 0.00        | 0.00        | 0.00        | 6.28           | SEWR-U.CTY STORM |
| PAY  | -20.03         | -7.96       | 0.00        | 0.00        | 0.28        | 0.14        | -27.57         |                  |
| <b>TOT</b>                                       | <b>-21.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b> | <b>0.14</b> | <b>-21.29</b>  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |             |             |                |                  |
| ADJ  | -7.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7.06          | SEWR-U.CTY STORM |
| <b>TOT</b>                                       | <b>-7.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7.06</b>   |                  |
| <hr/>  |                |             |             |             |             |             |                |                  |
| ADJ  | -34.66         | 34.76       | 0.00        | 0.00        | 0.00        | 0.00        | 0.10           | AUTH TOTAL       |
| PAY  | -62.86         | -34.76      | 0.00        | 0.00        | 0.98        | 0.48        | -96.16         |                  |
| <b>TOT</b>                                       | <b>-97.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.98</b> | <b>0.48</b> | <b>-96.06</b>  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -28.25    | 92.84    | 0.00    | 0.00 | 0.00       | 0.00      | 64.59   | SEWR-COLD WATER  |
| PAY  | -183.96   | -92.84   | 0.00    | 0.00 | 2.77       | 1.38      | -272.65 |                  |
| TOT  | -212.21   | 0.00     | 0.00    | 0.00 | 2.77       | 1.38      | -208.06 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | -1.39     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.39   | SEWR-COLD WATER  |
| PAY  | -11.14    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -10.97  |                  |
| TOT  | -12.53    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -12.36  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -19.78    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -19.78  | SEWR-COLD WATER  |
| TOT  | -19.78    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -19.78  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -49.42    | 92.84    | 0.00    | 0.00 | 0.00       | 0.00      | 43.42   | AUTH TOTAL       |
| PAY  | -195.10   | -92.84   | 0.00    | 0.00 | 2.88       | 1.44      | -283.62 |                  |
| TOT  | -244.52   | 0.00     | 0.00    | 0.00 | 2.88       | 1.44      | -240.20 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 0.48     | 0.00    | 0.00 | 0.00       | 0.00      | 0.48    | SEWR-SUGAR CREEK |
| PAY  | -0.79     | -0.48    | 0.00    | 0.00 | 0.01       | 0.00      | -1.26   |                  |
| TOT  | -0.79     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.78   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -0.96     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.96   | SEWR-SUGAR CREEK |
| TOT  | -0.96     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.96   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -0.96     | 0.48     | 0.00    | 0.00 | 0.00       | 0.00      | -0.48   | AUTH TOTAL       |
| PAY  | -0.79     | -0.48    | 0.00    | 0.00 | 0.01       | 0.00      | -1.26   |                  |
| TOT  | -1.75     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -1.74   |                  |

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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   | 15.62         | 15.58       | 0.00        | 0.00        | 0.00        | 0.00        | 31.20         | SEWR-DEER CREEK |
| PAY   | -34.39        | -15.58      | 0.00        | 0.00        | 0.50        | 0.25        | -49.22        |                 |
| <b>TOT</b>                                      | <b>-18.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.25</b> | <b>-18.02</b> |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |               |             |             |             |             |             |               |                 |
| ADJ   | 0.00          | 3.10        | 0.00        | 0.00        | 0.00        | 0.00        | 3.10          | SEWR-DEER CREEK |
| PAY   | -6.77         | -3.10       | 0.00        | 0.00        | 0.10        | 0.05        | -9.72         |                 |
| <b>TOT</b>                                      | <b>-6.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> | <b>0.05</b> | <b>-6.62</b>  |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                 |
| ADJ   | -11.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -11.80        | SEWR-DEER CREEK |
| <b>TOT</b>                                      | <b>-11.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-11.80</b> |                 |
| <hr/>   |               |             |             |             |             |             |               |                 |
| ADJ   | 3.82          | 18.68       | 0.00        | 0.00        | 0.00        | 0.00        | 22.50         | AUTH TOTAL      |
| PAY   | -41.16        | -18.68      | 0.00        | 0.00        | 0.60        | 0.30        | -58.94        |                 |
| <b>TOT</b>                                      | <b>-37.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.60</b> | <b>0.30</b> | <b>-36.44</b> |                 |
| <hr/>   |               |             |             |             |             |             |               |                 |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |               |             |             |             |             |             |               |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |               |             |             |             |             |             |               |                 |
| ADJ   | 0.62          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.62          | SEWR-SEMINARY   |
| PAY   | -0.62         | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.61         |                 |
| <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: 03 / SURCHARGE</b>           |               |             |             |             |             |             |               |                 |
| ADJ   | -0.71         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.71         | SEWR-SEMINARY   |
| <b>TOT</b>                                      | <b>-0.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.71</b>  |                 |
| <hr/>   |               |             |             |             |             |             |               |                 |
| ADJ   | -0.09         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.09         | AUTH TOTAL      |
| PAY   | -0.62         | 0.00        | 0.00        | 0.00        | 0.01        | 0.00        | -0.61         |                 |
| <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>  |                 |

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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   | 142.01         | 179.69      | 0.00        | 0.00        | 0.00        | 0.00        | 321.70         | FIRE-AFFTON       |
| PAY   | -443.15        | -179.69     | 0.00        | 0.00        | 6.23        | 3.12        | -613.49        |                   |
| <b>TOT</b>                                    | <b>-301.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.23</b> | <b>3.12</b> | <b>-291.79</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 1.61        | 0.00        | 0.00        | 0.00        | 0.00        | 1.61           | FIRE-AFFTON       |
| PAY   | -2.68          | -1.61       | 0.00        | 0.00        | 0.05        | 0.02        | -4.22          |                   |
| <b>TOT</b>                                    | <b>-2.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.02</b> | <b>-2.61</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | -8.60          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -8.60          | FIRE-AFFTON       |
| <b>TOT</b>                                    | <b>-8.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-8.60</b>   |                   |
| ADJ   | 133.41         | 181.30      | 0.00        | 0.00        | 0.00        | 0.00        | 314.71         | <b>AUTH TOTAL</b> |
| PAY   | -445.83        | -181.30     | 0.00        | 0.00        | 6.28        | 3.14        | -617.71        |                   |
| <b>TOT</b>                                    | <b>-312.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.28</b> | <b>3.14</b> | <b>-303.00</b> |                   |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 4.37        | 0.00        | 0.00        | 0.00        | 0.00        | 4.37           | FIRE-KINLOCH      |
| PAY   | -7.28          | -4.37       | 0.00        | 0.00        | 0.11        | 0.06        | -11.48         |                   |
| <b>TOT</b>                                    | <b>-7.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>-7.11</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |             |             |             |                |                   |
| ADJ   | -0.02          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.02          | FIRE-KINLOCH      |
| <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>   |                   |
| ADJ   | -0.02          | 4.37        | 0.00        | 0.00        | 0.00        | 0.00        | 4.35           | <b>AUTH TOTAL</b> |
| PAY   | -7.28          | -4.37       | 0.00        | 0.00        | 0.11        | 0.06        | -11.48         |                   |
| <b>TOT</b>                                    | <b>-7.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>-7.13</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   | 42.32     | 114.19   | 0.00    | 0.00 | 0.00       | 0.00      | 156.51    | FIRE-LEMAY       |
| PAY   | -113.70   | -114.19  | 0.00    | 0.00 | 2.28       | 1.14      | -224.47   |                  |
| TOT   | -71.38    | 0.00     | 0.00    | 0.00 | 2.28       | 1.14      | -67.96    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                  |
| PAY   | -50.70    | 0.00     | 0.00    | 0.00 | 0.51       | 0.25      | -49.94    | FIRE-LEMAY       |
| TOT   | -50.70    | 0.00     | 0.00    | 0.00 | 0.51       | 0.25      | -49.94    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                  |
| ADJ   | -16.48    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -16.48    | FIRE-LEMAY       |
| TOT   | -16.48    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -16.48    |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| ADJ   | 25.84     | 114.19   | 0.00    | 0.00 | 0.00       | 0.00      | 140.03    | AUTH TOTAL       |
| PAY   | -164.40   | -114.19  | 0.00    | 0.00 | 2.79       | 1.39      | -274.41   |                  |
| TOT   | -138.56   | 0.00     | 0.00    | 0.00 | 2.79       | 1.39      | -134.38   |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |           |                  |
| ADJ   | -227.31   | 300.08   | 0.00    | 0.00 | 0.00       | 0.00      | 72.77     | FIRE-METRO NORTH |
| PAY   | -536.41   | -300.08  | 0.00    | 0.00 | 8.36       | 4.18      | -823.95   |                  |
| TOT   | -763.72   | 0.00     | 0.00    | 0.00 | 8.36       | 4.18      | -751.18   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                  |
| ADJ   | 0.00      | 52.54    | 0.00    | 0.00 | 0.00       | 0.00      | 52.54     | FIRE-METRO NORTH |
| PAY   | -1,175.60 | -52.54   | 0.00    | 0.00 | 12.29      | 6.14      | -1,209.71 |                  |
| TOT   | -1,175.60 | 0.00     | 0.00    | 0.00 | 12.29      | 6.14      | -1,157.17 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                  |
| ADJ   | -1.31     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.31     | FIRE-METRO NORTH |
| TOT   | -1.31     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.31     |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |
| ADJ   | -228.62   | 352.62   | 0.00    | 0.00 | 0.00       | 0.00      | 124.00    | AUTH TOTAL       |
| PAY   | -1,712.01 | -352.62  | 0.00    | 0.00 | 20.65      | 10.32     | -2,033.66 |                  |
| TOT   | -1,940.63 | 0.00     | 0.00    | 0.00 | 20.65      | 10.32     | -1,909.66 |                  |
| <hr/>   |           |          |         |      |            |           |           |                  |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                  |             |             |             |              |              |                  |                     |
| ADJ  | -350.10          | 761.19      | 0.00        | 0.00        | 0.00         | 0.00         | 411.09           | FIRE-NORTH COUNTY F |
| PAY  | -1,418.89        | -761.19     | 0.00        | 0.00        | 21.80        | 10.90        | -2,147.38        |                     |
| <b>TOT</b>   | <b>-1,768.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.80</b> | <b>10.90</b> | <b>-1,736.29</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |              |              |                  |                     |
| ADJ  | -5,402.21        | 423.61      | 0.00        | 0.00        | 0.00         | 0.00         | -4,978.60        | FIRE-NORTH COUNTY F |
| PAY  | -1,140.58        | -423.61     | 0.00        | 0.00        | 15.65        | 7.82         | -1,540.72        |                     |
| <b>TOT</b>   | <b>-6,542.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.65</b> | <b>7.82</b>  | <b>-6,519.32</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -4.46            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -4.46            | FIRE-NORTH COUNTY F |
| <b>TOT</b>   | <b>-4.46</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-4.46</b>     |                     |
| ADJ  | -5,756.77        | 1,184.80    | 0.00        | 0.00        | 0.00         | 0.00         | -4,571.97        | <b>AUTH TOTAL</b>   |
| PAY  | -2,559.47        | -1,184.80   | 0.00        | 0.00        | 37.45        | 18.72        | -3,688.10        |                     |
| <b>TOT</b>   | <b>-8,316.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37.45</b> | <b>18.72</b> | <b>-8,260.07</b> |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                  |             |             |             |              |              |                  |                     |
| ADJ  | -240.49          | 459.91      | 0.00        | 0.00        | 0.00         | 0.00         | 219.42           | FIRE-NORTHEAST AMBU |
| PAY  | -926.25          | -459.91     | 0.00        | 0.00        | 13.86        | 6.93         | -1,365.37        |                     |
| <b>TOT</b>   | <b>-1,166.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.86</b> | <b>6.93</b>  | <b>-1,145.95</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 9.90        | 0.00        | 0.00        | 0.00         | 0.00         | 9.90             | FIRE-NORTHEAST AMBU |
| PAY  | -111.98          | -9.90       | 0.00        | 0.00        | 1.22         | 0.61         | -120.05          |                     |
| <b>TOT</b>   | <b>-111.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.22</b>  | <b>0.61</b>  | <b>-110.15</b>   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -2.10            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | -2.10            | FIRE-NORTHEAST AMBU |
| <b>TOT</b>   | <b>-2.10</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>-2.10</b>     |                     |
| ADJ  | -242.59          | 469.81      | 0.00        | 0.00        | 0.00         | 0.00         | 227.22           | <b>AUTH TOTAL</b>   |
| PAY  | -1,038.23        | -469.81     | 0.00        | 0.00        | 15.08        | 7.54         | -1,485.42        |                     |
| <b>TOT</b>   | <b>-1,280.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.08</b> | <b>7.54</b>  | <b>-1,258.20</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  | -237.28   | 848.86   | 0.00    | 0.00 | 0.00       | 0.00      | 611.58    | FIRE-FLORISSANT V |
| PAY  | -1,656.90 | -848.86  | 0.00    | 0.00 | 25.06      | 12.52     | -2,468.18 |                   |
| TOT  | -1,894.18 | 0.00     | 0.00    | 0.00 | 25.06      | 12.52     | -1,856.60 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| PAY  | -147.25   | 0.00     | 0.00    | 0.00 | 1.47       | 0.74      | -145.04   | FIRE-FLORISSANT V |
| TOT  | -147.25   | 0.00     | 0.00    | 0.00 | 1.47       | 0.74      | -145.04   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -12.25    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.25    | FIRE-FLORISSANT V |
| TOT  | -12.25    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -12.25    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -249.53   | 848.86   | 0.00    | 0.00 | 0.00       | 0.00      | 599.33    | AUTH TOTAL        |
| PAY  | -1,804.15 | -848.86  | 0.00    | 0.00 | 26.53      | 13.26     | -2,613.22 |                   |
| TOT  | -2,053.68 | 0.00     | 0.00    | 0.00 | 26.53      | 13.26     | -2,013.89 |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | -5,329.51 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5,329.51 | FIRE-ROBERTSON    |
| TOT  | -5,329.51 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5,329.51 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -25.03    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -25.03    | FIRE-ROBERTSON    |
| TOT  | -25.03    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -25.03    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | -5,354.54 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5,354.54 | AUTH TOTAL        |
| TOT  | -5,354.54 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5,354.54 |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |

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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  | -423.89          | 210.08      | 0.00        | 0.00        | 0.00        | 0.00        | -213.81          | FIRE-MID COUNTY   |
| PAY  | -202.28          | -210.08     | 0.00        | 0.00        | 4.12        | 2.06        | -406.18          |                   |
| <b>TOT</b>                                       | <b>-626.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.12</b> | <b>2.06</b> | <b>-619.99</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |             |             |                  |                   |
| ADJ  | -415.80          | 114.66      | 0.00        | 0.00        | 0.00        | 0.00        | -301.14          | FIRE-MID COUNTY   |
| PAY  | -205.69          | -114.66     | 0.00        | 0.00        | 3.21        | 1.60        | -315.54          |                   |
| <b>TOT</b>                                       | <b>-621.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.21</b> | <b>1.60</b> | <b>-616.68</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |             |             |                  |                   |
| ADJ  | -32.29           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -32.29           | FIRE-MID COUNTY   |
| <b>TOT</b>                                       | <b>-32.29</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-32.29</b>    |                   |
| ADJ  | -871.98          | 324.74      | 0.00        | 0.00        | 0.00        | 0.00        | -547.24          | <b>AUTH TOTAL</b> |
| PAY  | -407.97          | -324.74     | 0.00        | 0.00        | 7.33        | 3.66        | -721.72          |                   |
| <b>TOT</b>                                       | <b>-1,279.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.33</b> | <b>3.66</b> | <b>-1,268.96</b> |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                  |             |             |             |             |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |             |             |                  |                   |
| ADJ  | -56.74           | 64.89       | 0.00        | 0.00        | 0.00        | 0.00        | 8.15             | FIRE-PATTONVILLE  |
| PAY  | -108.14          | -64.89      | 0.00        | 0.00        | 1.73        | 0.86        | -170.44          |                   |
| <b>TOT</b>                                       | <b>-164.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.73</b> | <b>0.86</b> | <b>-162.29</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |             |             |                  |                   |
| ADJ  | -70.79           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -70.79           | FIRE-PATTONVILLE  |
| <b>TOT</b>                                       | <b>-70.79</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-70.79</b>    |                   |
| ADJ  | -127.53          | 64.89       | 0.00        | 0.00        | 0.00        | 0.00        | -62.64           | <b>AUTH TOTAL</b> |
| PAY  | -108.14          | -64.89      | 0.00        | 0.00        | 1.73        | 0.86        | -170.44          |                   |
| <b>TOT</b>                                       | <b>-235.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.73</b> | <b>0.86</b> | <b>-233.08</b>   |                   |



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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | 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   | 0.29           | 91.59       | 0.00        | 0.00        | 0.00        | 0.00        | 91.88          | FIRE-MARYLAND HTS |
| PAY   | -178.59        | -91.59      | 0.00        | 0.00        | 2.71        | 1.35        | -266.12        |                   |
| <b>TOT</b>  | <b>-178.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.71</b> | <b>1.35</b> | <b>-174.24</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | -45.89         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -45.89         | FIRE-MARYLAND HTS |
| <b>TOT</b>  | <b>-45.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-45.89</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -45.60         | 91.59       | 0.00        | 0.00        | 0.00        | 0.00        | 45.99          | <b>AUTH TOTAL</b> |
| PAY   | -178.59        | -91.59      | 0.00        | 0.00        | 2.71        | 1.35        | -266.12        |                   |
| <b>TOT</b>  | <b>-224.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.71</b> | <b>1.35</b> | <b>-220.13</b> |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -173.34        | 264.58      | 0.00        | 0.00        | 0.00        | 0.00        | 91.24          | FIRE-COMMUNITY    |
| PAY   | -483.38        | -264.58     | 0.00        | 0.00        | 7.48        | 3.74        | -736.74        |                   |
| <b>TOT</b>  | <b>-656.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.48</b> | <b>3.74</b> | <b>-645.50</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| PAY   | -33.16         | 0.00        | 0.00        | 0.00        | 0.33        | 0.17        | -32.66         | FIRE-COMMUNITY    |
| <b>TOT</b>  | <b>-33.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b> | <b>0.17</b> | <b>-32.66</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |             |             |             |                |                   |
| ADJ   | -22.17         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -22.17         | FIRE-COMMUNITY    |
| <b>TOT</b>  | <b>-22.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-22.17</b>  |                   |
| <hr/>   |                |             |             |             |             |             |                |                   |
| ADJ   | -195.51        | 264.58      | 0.00        | 0.00        | 0.00        | 0.00        | 69.07          | <b>AUTH TOTAL</b> |
| PAY   | -516.54        | -264.58     | 0.00        | 0.00        | 7.81        | 3.91        | -769.40        |                   |
| <b>TOT</b>  | <b>-712.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.81</b> | <b>3.91</b> | <b>-700.33</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   | -107.54   | 180.60   | 0.00    | 0.00 | 0.00       | 0.00      | 73.06     | FIRE-SPANISH LAKE |
| PAY   | -301.01   | -180.60  | 0.00    | 0.00 | 4.82       | 2.41      | -474.38   |                   |
| TOT   | -408.55   | 0.00     | 0.00    | 0.00 | 4.82       | 2.41      | -401.32   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                   |
| ADJ   | -9,052.65 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9,052.65 | FIRE-SPANISH LAKE |
| TOT   | -9,052.65 | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -9,052.65 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | -1.20     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.20     | FIRE-SPANISH LAKE |
| TOT   | -1.20     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -1.20     |                   |
| ADJ   | -9,161.39 | 180.60   | 0.00    | 0.00 | 0.00       | 0.00      | -8,980.79 | AUTH TOTAL        |
| PAY   | -301.01   | -180.60  | 0.00    | 0.00 | 4.82       | 2.41      | -474.38   |                   |
| TOT   | -9,462.40 | 0.00     | 0.00    | 0.00 | 4.82       | 2.41      | -9,455.17 |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                   |
| ADJ   | -306.59   | 732.08   | 0.00    | 0.00 | 0.00       | 0.00      | 425.49    | FIRE-BLACK JACK   |
| PAY   | -1,392.02 | -732.08  | 0.00    | 0.00 | 21.24      | 10.62     | -2,092.24 |                   |
| TOT   | -1,698.61 | 0.00     | 0.00    | 0.00 | 21.24      | 10.62     | -1,666.75 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                   |
| PAY   | -115.54   | 0.00     | 0.00    | 0.00 | 1.16       | 0.58      | -113.80   | FIRE-BLACK JACK   |
| TOT   | -115.54   | 0.00     | 0.00    | 0.00 | 1.16       | 0.58      | -113.80   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |           |                   |
| ADJ   | -7.66     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.66     | FIRE-BLACK JACK   |
| TOT   | -7.66     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -7.66     |                   |
| ADJ   | -314.25   | 732.08   | 0.00    | 0.00 | 0.00       | 0.00      | 417.83    | AUTH TOTAL        |
| PAY   | -1,507.56 | -732.08  | 0.00    | 0.00 | 22.40      | 11.20     | -2,206.04 |                   |
| TOT   | -1,821.81 | 0.00     | 0.00    | 0.00 | 22.40      | 11.20     | -1,788.21 |                   |

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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  | 53.03          | 90.40       | 0.00        | 0.00        | 0.00        | 0.00        | 143.43         | FIRE-MEHLVILLE     |
| PAY  | -144.36        | -90.40      | 0.00        | 0.00        | 2.34        | 1.17        | -231.25        |                    |
| <b>TOT</b>   | <b>-91.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.34</b> | <b>1.17</b> | <b>-87.82</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | -53.40         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -53.40         | FIRE-MEHLVILLE     |
| <b>TOT</b>   | <b>-53.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-53.40</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | -0.37          | 90.40       | 0.00        | 0.00        | 0.00        | 0.00        | 90.03          | <b>AUTH TOTAL</b>  |
| PAY  | -144.36        | -90.40      | 0.00        | 0.00        | 2.34        | 1.17        | -231.25        |                    |
| <b>TOT</b>   | <b>-144.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.34</b> | <b>1.17</b> | <b>-141.22</b> |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                |             |             |             |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |             |             |             |                |                    |
| ADJ  | 36.12          | 244.63      | 0.00        | 0.00        | 0.00        | 0.00        | 280.75         | FIRE-WEST OVERLAND |
| PAY  | -439.16        | -244.63     | 0.00        | 0.00        | 6.84        | 3.42        | -673.53        |                    |
| <b>TOT</b>   | <b>-403.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.84</b> | <b>3.42</b> | <b>-392.78</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |             |             |             |                |                    |
| ADJ  | 0.00           | 2.31        | 0.00        | 0.00        | 0.00        | 0.00        | 2.31           | FIRE-WEST OVERLAND |
| PAY  | -3.85          | -2.31       | 0.00        | 0.00        | 0.06        | 0.03        | -6.07          |                    |
| <b>TOT</b>   | <b>-3.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b> | <b>0.03</b> | <b>-3.76</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |             |             |             |                |                    |
| ADJ  | -20.59         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -20.59         | FIRE-WEST OVERLAND |
| <b>TOT</b>   | <b>-20.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-20.59</b>  |                    |
| <hr/>  |                |             |             |             |             |             |                |                    |
| ADJ  | 15.53          | 246.94      | 0.00        | 0.00        | 0.00        | 0.00        | 262.47         | <b>AUTH TOTAL</b>  |
| PAY  | -443.01        | -246.94     | 0.00        | 0.00        | 6.90        | 3.45        | -679.60        |                    |
| <b>TOT</b>   | <b>-427.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.90</b> | <b>3.45</b> | <b>-417.13</b> |                    |

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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   | -1.30          | 19.76       | 0.00        | 0.00        | 0.00        | 0.00        | 18.46          | FIRE-METRO WEST   |
| PAY   | -32.94         | -19.76      | 0.00        | 0.00        | 0.53        | 0.26        | -51.91         |                   |
| <b>TOT</b>                                      | <b>-34.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.53</b> | <b>0.26</b> | <b>-33.45</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |             |             |             |                |                   |
| PAY   | -1.35          | 0.00        | 0.00        | 0.00        | 0.01        | 0.01        | -1.33          | FIRE-METRO WEST   |
| <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>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -37.40         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -37.40         | FIRE-METRO WEST   |
| <b>TOT</b>                                      | <b>-37.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-37.40</b>  |                   |
| ADJ   | -38.70         | 19.76       | 0.00        | 0.00        | 0.00        | 0.00        | -18.94         | <b>AUTH TOTAL</b> |
| PAY   | -34.29         | -19.76      | 0.00        | 0.00        | 0.54        | 0.27        | -53.24         |                   |
| <b>TOT</b>                                      | <b>-72.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b> | <b>0.27</b> | <b>-72.18</b>  |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |             |             |             |                |                   |
| ADJ   | -153.01        | 98.27       | 0.00        | 0.00        | 0.00        | 0.00        | -54.74         | FIRE-MONARCH      |
| PAY   | -209.54        | -98.27      | 0.00        | 0.00        | 3.08        | 1.54        | -303.19        |                   |
| <b>TOT</b>                                      | <b>-362.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.08</b> | <b>1.54</b> | <b>-357.93</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -39.85         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -39.85         | FIRE-MONARCH      |
| <b>TOT</b>                                      | <b>-39.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-39.85</b>  |                   |
| ADJ   | -192.86        | 98.27       | 0.00        | 0.00        | 0.00        | 0.00        | -94.59         | <b>AUTH TOTAL</b> |
| PAY   | -209.54        | -98.27      | 0.00        | 0.00        | 3.08        | 1.54        | -303.19        |                   |
| <b>TOT</b>                                      | <b>-402.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.08</b> | <b>1.54</b> | <b>-397.78</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  | 55.92     | 74.03    | 0.00    | 0.00 | 0.00       | 0.00      | 129.95  | FIRE-CREVE COEUR |
| PAY  | -124.98   | -74.03   | 0.00    | 0.00 | 1.99       | 0.99      | -196.03 |                  |
| TOT  | -69.06    | 0.00     | 0.00    | 0.00 | 1.99       | 0.99      | -66.08  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 57.68    | 0.00    | 0.00 | 0.00       | 0.00      | 57.68   | FIRE-CREVE COEUR |
| PAY  | 0.00      | -57.68   | 0.00    | 0.00 | 0.58       | 0.29      | -56.81  |                  |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | 0.87    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -30.90    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -30.90  | FIRE-CREVE COEUR |
| TOT  | -30.90    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -30.90  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 25.02     | 131.71   | 0.00    | 0.00 | 0.00       | 0.00      | 156.73  | AUTH TOTAL       |
| PAY  | -124.98   | -131.71  | 0.00    | 0.00 | 2.57       | 1.28      | -252.84 |                  |
| TOT  | -99.96    | 0.00     | 0.00    | 0.00 | 2.57       | 1.28      | -96.11  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 27.93     | 4.42     | 0.00    | 0.00 | 0.00       | 0.00      | 32.35   | FIRE-FENTON      |
| PAY  | -7.37     | -4.42    | 0.00    | 0.00 | 0.11       | 0.06      | -11.62  |                  |
| TOT  | 20.56     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | 20.73   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -98.76    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -98.76  | FIRE-FENTON      |
| TOT  | -98.76    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -98.76  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -70.83    | 4.42     | 0.00    | 0.00 | 0.00       | 0.00      | -66.41  | AUTH TOTAL       |
| PAY  | -7.37     | -4.42    | 0.00    | 0.00 | 0.11       | 0.06      | -11.62  |                  |
| TOT  | -78.20    | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -78.03  |                  |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | 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  | -19.34    | 93.26    | 0.00    | 0.00 | 0.00       | 0.00      | 73.92   | FIRE-WEST CO EMS |
| PAY  | -157.42   | -93.26   | 0.00    | 0.00 | 2.50       | 1.26      | -246.92 |                  |
| TOT  | -176.76   | 0.00     | 0.00    | 0.00 | 2.50       | 1.26      | -173.00 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -11.62    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.62  | FIRE-WEST CO EMS |
| TOT  | -11.62    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -11.62  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -30.96    | 93.26    | 0.00    | 0.00 | 0.00       | 0.00      | 62.30   | AUTH TOTAL       |
| PAY  | -157.42   | -93.26   | 0.00    | 0.00 | 2.50       | 1.26      | -246.92 |                  |
| TOT  | -188.38   | 0.00     | 0.00    | 0.00 | 2.50       | 1.26      | -184.62 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | -126.36   | 29.89    | 0.00    | 0.00 | 0.00       | 0.00      | -96.47  | FIRE-VALLEY PARK |
| PAY  | -49.80    | -29.89   | 0.00    | 0.00 | 0.80       | 0.40      | -78.49  |                  |
| TOT  | -176.16   | 0.00     | 0.00    | 0.00 | 0.80       | 0.40      | -174.96 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -14.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.93  | FIRE-VALLEY PARK |
| TOT  | -14.93    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -14.93  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -141.29   | 29.89    | 0.00    | 0.00 | 0.00       | 0.00      | -111.40 | AUTH TOTAL       |
| PAY  | -49.80    | -29.89   | 0.00    | 0.00 | 0.80       | 0.40      | -78.49  |                  |
| TOT  | -191.09   | 0.00     | 0.00    | 0.00 | 0.80       | 0.40      | -189.89 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>      |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 140.83   | 0.00    | 0.00 | 0.00       | 0.00      | 140.83  | FIRE-EUREKA      |
| PAY  | -234.72   | -140.83  | 0.00    | 0.00 | 3.76       | 1.87      | -369.92 |                  |
| TOT  | -234.72   | 0.00     | 0.00    | 0.00 | 3.76       | 1.87      | -229.09 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |         |                  |
| ADJ  | -2.78     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.78   | FIRE-EUREKA      |
| TOT  | -2.78     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.78   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | -2.78     | 140.83   | 0.00    | 0.00 | 0.00       | 0.00      | 138.05  | AUTH TOTAL       |
| PAY  | -234.72   | -140.83  | 0.00    | 0.00 | 3.76       | 1.87      | -369.92 |                  |
| TOT  | -237.50   | 0.00     | 0.00    | 0.00 | 3.76       | 1.87      | -231.87 |                  |

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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  | 2.13      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 2.13   | LIGHT-CASTLE POINT |
| PAY  | -2.13     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -2.10  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | 0.03   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| ADJ  | 0.00      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 0.30   | LIGHT-CASTLE POINT |
| PAY  | -67.69    | -0.30    | 0.00    | 0.00 | 0.68       | 0.34      | -66.97 |                    |
| TOT  | -67.69    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -66.67 |                    |
| ADJ  | 2.13      | 0.30     | 0.00    | 0.00 | 0.00       | 0.00      | 2.43   | AUTH TOTAL         |
| PAY  | -69.82    | -0.30    | 0.00    | 0.00 | 0.70       | 0.35      | -69.07 |                    |
| TOT  | -67.69    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -66.64 |                    |
| <b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | -1.29     | 1.69     | 0.00    | 0.00 | 0.00       | 0.00      | 0.40   | LIGHT-GLASGOW      |
| PAY  | -2.82     | -1.69    | 0.00    | 0.00 | 0.05       | 0.02      | -4.44  |                    |
| TOT  | -4.11     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.04  |                    |
| ADJ  | -1.29     | 1.69     | 0.00    | 0.00 | 0.00       | 0.00      | 0.40   | AUTH TOTAL         |
| PAY  | -2.82     | -1.69    | 0.00    | 0.00 | 0.05       | 0.02      | -4.44  |                    |
| TOT  | -4.11     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.04  |                    |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>      |           |          |         |      |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |        |                    |
| ADJ  | 1.51      | 13.81    | 0.00    | 0.00 | 0.00       | 0.00      | 15.32  | LIGHT-HANCOCK      |
| PAY  | -12.51    | -13.81   | 0.00    | 0.00 | 0.27       | 0.13      | -25.92 |                    |
| TOT  | -11.00    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -10.60 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |        |                    |
| PAY  | -5.47     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -5.39  | LIGHT-HANCOCK      |
| TOT  | -5.47     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -5.39  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |      |            |           |        |                    |
| ADJ  | -3.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.10  | LIGHT-HANCOCK      |
| TOT  | -3.10     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -3.10  |                    |
| ADJ  | -1.59     | 13.81    | 0.00    | 0.00 | 0.00       | 0.00      | 12.22  | AUTH TOTAL         |
| PAY  | -17.98    | -13.81   | 0.00    | 0.00 | 0.32       | 0.16      | -31.31 |                    |
| TOT  | -19.57    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -19.09 |                    |

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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      | 0.60     | 0.00    | 0.00    | 0.00       | 0.00      | 0.60      | LIGHT-WHEATON-COOK |
| PAY   | -1.00     | -0.60    | 0.00    | 0.00    | 0.02       | 0.01      | -1.57     |                    |
| TOT   | -1.00     | 0.00     | 0.00    | 0.00    | 0.02       | 0.01      | -0.97     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |         |            |           |           |                    |
| PAY   | -0.90     | 0.00     | 0.00    | 0.00    | 0.01       | 0.00      | -0.89     | LIGHT-WHEATON-COOK |
| TOT   | -0.90     | 0.00     | 0.00    | 0.00    | 0.01       | 0.00      | -0.89     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |         |            |           |           |                    |
| ADJ   | -0.09     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.09     | LIGHT-WHEATON-COOK |
| TOT   | -0.09     | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -0.09     |                    |
| ADJ   | -0.09     | 0.60     | 0.00    | 0.00    | 0.00       | 0.00      | 0.51      | <b>AUTH TOTAL</b>  |
| PAY   | -1.90     | -0.60    | 0.00    | 0.00    | 0.03       | 0.01      | -2.46     |                    |
| TOT   | -1.99     | 0.00     | 0.00    | 0.00    | 0.03       | 0.01      | -1.95     |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |         |            |           |           |                    |
| PAY   | -2,007.60 | 0.00     | 0.00    | 0.00    | 20.08      | 0.00      | -1,987.52 | CTY-UNINCORPORATED |
| TOT   | -2,007.60 | 0.00     | 0.00    | 0.00    | 20.08      | 0.00      | -1,987.52 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |         |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   |                    |
| PAY   | -2,007.60 | 0.00     | 0.00    | -196.00 | 22.04      | 0.00      | -2,181.56 | <b>AUTH TOTAL</b>  |
| TOT   | -2,007.60 | 0.00     | 0.00    | -196.00 | 22.04      | 0.00      | -2,181.56 |                    |



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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   | -4.37     | 37.12    | 0.00    | 0.00   | 0.00       | 0.00      | 32.75   | CTY-BEL NOR    |
| PAY   | -61.86    | -37.12   | 0.00    | 0.00   | 0.99       | 0.50      | -97.49  |                |
| TOT   | -66.23    | 0.00     | 0.00    | 0.00   | 0.99       | 0.50      | -64.74  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -5.00  | 0.00       | 0.00      | -5.00   | CTY-BEL NOR    |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00  | 0.05       | 0.00      | -4.95   |                |
| TOT   | 0.00      | 0.00     | 0.00    | -10.00 | 0.05       | 0.00      | -9.95   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | -4.37     | 37.12    | 0.00    | -5.00  | 0.00       | 0.00      | 27.75   | AUTH TOTAL     |
| PAY   | -61.86    | -37.12   | 0.00    | -5.00  | 1.04       | 0.50      | -102.44 |                |
| TOT   | -66.23    | 0.00     | 0.00    | -10.00 | 1.04       | 0.50      | -74.69  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -139.23   | 97.60    | 0.00    | 0.00   | 0.00       | 0.00      | -41.63  | CTY-BERKELEY   |
| PAY   | -162.67   | -97.60   | 0.00    | 0.00   | 2.61       | 1.30      | -256.36 |                |
| TOT   | -301.90   | 0.00     | 0.00    | 0.00   | 2.61       | 1.30      | -297.99 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | -108.45   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -108.45 | CTY-BERKELEY   |
| TOT   | -108.45   | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -108.45 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |         |                |
| ADJ   | -3.73     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3.73   | CTY-BERKELEY   |
| TOT   | -3.73     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -3.73   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -56.00 | 0.00       | 0.00      | -56.00  | CTY-BERKELEY   |
| TOT   | 0.00      | 0.00     | 0.00    | -56.00 | 0.00       | 0.00      | -56.00  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | -251.41   | 97.60    | 0.00    | -56.00 | 0.00       | 0.00      | -209.81 | AUTH TOTAL     |
| PAY   | -162.67   | -97.60   | 0.00    | 0.00   | 2.61       | 1.30      | -256.36 |                |
| TOT   | -414.08   | 0.00     | 0.00    | -56.00 | 2.61       | 1.30      | -466.17 |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|---------------|-------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                  |             |             |               |             |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |               |             |             |                  |                   |
| ADJ   | 0.00             | 0.70        | 0.00        | 0.00          | 0.00        | 0.00        | 0.70             | CTY-BEVERLY HILLS |
| PAY   | -1.16            | -0.70       | 0.00        | 0.00          | 0.02        | 0.01        | -1.83            |                   |
| <b>TOT</b>  | <b>-1.16</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.13</b>     |                   |
| <hr/>   |                  |             |             |               |             |             |                  |                   |
| ADJ   | 0.00             | 0.70        | 0.00        | 0.00          | 0.00        | 0.00        | 0.70             | AUTH TOTAL        |
| PAY   | -1.16            | -0.70       | 0.00        | 0.00          | 0.02        | 0.01        | -1.83            |                   |
| <b>TOT</b>  | <b>-1.16</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.13</b>     |                   |
| <hr/>   |                  |             |             |               |             |             |                  |                   |
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>     |                  |             |             |               |             |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |               |             |             |                  |                   |
| ADJ   | -2.07            | 12.92       | 0.00        | 0.00          | 0.00        | 0.00        | 10.85            | CTY-BRENTWOOD     |
| PAY   | -21.53           | -12.92      | 0.00        | 0.00          | 0.35        | 0.17        | -33.93           |                   |
| <b>TOT</b>  | <b>-23.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.35</b> | <b>0.17</b> | <b>-23.08</b>    |                   |
| <hr/>   |                  |             |             |               |             |             |                  |                   |
| <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        | -5.00         | 0.05        | 0.00        | -4.95            |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-10.00</b> | <b>0.05</b> | <b>0.00</b> | <b>-9.95</b>     |                   |
| <hr/>   |                  |             |             |               |             |             |                  |                   |
| ADJ   | -2.07            | 12.92       | 0.00        | -5.00         | 0.00        | 0.00        | 5.85             | AUTH TOTAL        |
| PAY   | -21.53           | -12.92      | 0.00        | -5.00         | 0.40        | 0.17        | -38.88           |                   |
| <b>TOT</b>  | <b>-23.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>-10.00</b> | <b>0.40</b> | <b>0.17</b> | <b>-33.03</b>    |                   |
| <hr/>   |                  |             |             |               |             |             |                  |                   |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>     |                  |             |             |               |             |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |               |             |             |                  |                   |
| ADJ   | -482.47          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -482.47          | CTY-BRIDGETON     |
| <b>TOT</b>  | <b>-482.47</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-482.47</b>   |                   |
| <hr/>   |                  |             |             |               |             |             |                  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |                  |             |             |               |             |             |                  |                   |
| ADJ   | -1,930.00        | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -1,930.00        | CTY-BRIDGETON     |
| <b>TOT</b>  | <b>-1,930.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-1,930.00</b> |                   |
| <hr/>   |                  |             |             |               |             |             |                  |                   |
| ADJ   | -2,412.47        | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -2,412.47        | AUTH TOTAL        |
| <b>TOT</b>  | <b>-2,412.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-2,412.47</b> |                   |

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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  | -31.07    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -31.07  | CTY-CLAYTON        |
| PAY  | 31.07     | 0.00     | 0.00    | 0.00   | -0.31      | -0.16     | 30.60   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.31      | -0.16     | -0.47   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | -31.07    | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -31.07  | AUTH TOTAL         |
| PAY  | 31.07     | 0.00     | 0.00    | 0.00   | -0.31      | -0.16     | 30.60   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00   | -0.31      | -0.16     | -0.47   |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |         |                    |
| ADJ  | -0.61     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.61   | CTY-COUNTRY CLUB H |
| TOT  | -0.61     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.61   |                    |
| <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-COUNTRY CLUB H |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | -0.61     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -0.61   | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| TOT  | -0.61     | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -28.33  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>       |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | -28.58    | 249.54   | 0.00    | 0.00   | 0.00       | 0.00      | 220.96  | CTY-FERGUSON       |
| PAY  | -426.74   | -249.54  | 0.00    | 0.00   | 6.77       | 3.38      | -666.13 |                    |
| TOT  | -455.32   | 0.00     | 0.00    | 0.00   | 6.77       | 3.38      | -445.17 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| PAY  | -53.94    | 0.00     | 0.00    | 0.00   | 0.54       | 0.27      | -53.13  | CTY-FERGUSON       |
| TOT  | -53.94    | 0.00     | 0.00    | 0.00   | 0.54       | 0.27      | -53.13  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -10.00 | 0.00       | 0.00      | -10.00  | CTY-FERGUSON       |
| PAY  | 0.00      | 0.00     | 0.00    | -47.50 | 0.48       | 0.00      | -47.02  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -57.50 | 0.48       | 0.00      | -57.02  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | -28.58    | 249.54   | 0.00    | -10.00 | 0.00       | 0.00      | 210.96  | AUTH TOTAL         |
| PAY  | -480.68   | -249.54  | 0.00    | -47.50 | 7.79       | 3.65      | -766.28 |                    |
| TOT  | -509.26   | 0.00     | 0.00    | -57.50 | 7.79       | 3.65      | -555.32 |                    |

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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      | 4.23     | 0.00    | 0.00  | 0.00       | 0.00      | 4.23   | CTY-FLORISSANT |
| PAY  | -16.29    | -4.23    | 0.00    | 0.00  | 0.20       | 0.00      | -20.32 |                |
| TOT  | -16.29    | 0.00     | 0.00    | 0.00  | 0.20       | 0.00      | -16.09 |                |
| <hr/>  |           |          |         |       |            |           |        |                |
| ADJ  | 0.00      | 4.23     | 0.00    | 0.00  | 0.00       | 0.00      | 4.23   | AUTH TOTAL     |
| PAY  | -16.29    | -4.23    | 0.00    | 0.00  | 0.20       | 0.00      | -20.32 |                |
| TOT  | -16.29    | 0.00     | 0.00    | 0.00  | 0.20       | 0.00      | -16.09 |                |
| <hr/>  |           |          |         |       |            |           |        |                |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>   |           |          |         |       |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |       |            |           |        |                |
| ADJ  | 0.00      | 7.81     | 0.00    | 0.00  | 0.00       | 0.00      | 7.81   | CTY-GLENDALE   |
| PAY  | -13.02    | -7.81    | 0.00    | 0.00  | 0.21       | 0.11      | -20.51 |                |
| TOT  | -13.02    | 0.00     | 0.00    | 0.00  | 0.21       | 0.11      | -12.70 |                |
| <hr/>  |           |          |         |       |            |           |        |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |       |            |           |        |                |
| PAY  | 0.00      | 0.00     | 0.00    | -6.50 | 0.07       | 0.00      | -6.43  | CTY-GLENDALE   |
| TOT  | 0.00      | 0.00     | 0.00    | -6.50 | 0.07       | 0.00      | -6.43  |                |
| <hr/>  |           |          |         |       |            |           |        |                |
| ADJ  | 0.00      | 7.81     | 0.00    | 0.00  | 0.00       | 0.00      | 7.81   | AUTH TOTAL     |
| PAY  | -13.02    | -7.81    | 0.00    | -6.50 | 0.28       | 0.11      | -26.94 |                |
| TOT  | -13.02    | 0.00     | 0.00    | -6.50 | 0.28       | 0.11      | -19.13 |                |

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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  | -3.02      | 89.37    | 0.00    | 0.00      | 0.00       | 0.00      | 86.35      | CTY-JENNINGS      |
| PAY  | -166.59    | -89.37   | 0.00    | 0.00      | 2.56       | 1.28      | -252.12    |                   |
| TOT  | -169.61    | 0.00     | 0.00    | 0.00      | 2.56       | 1.28      | -165.77    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |           |            |           |            |                   |
| ADJ  | -2,426.30  | 102.56   | 0.00    | 0.00      | 0.00       | 0.00      | -2,323.74  | CTY-JENNINGS      |
| PAY  | -247.05    | -102.56  | 0.00    | 0.00      | 3.50       | 1.75      | -344.36    |                   |
| TOT  | -2,673.35  | 0.00     | 0.00    | 0.00      | 3.50       | 1.75      | -2,668.10  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |            |          |         |           |            |           |            |                   |
| ADJ  | -8,620.00  | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -8,620.00  | CTY-JENNINGS      |
| TOT  | -8,620.00  | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -8,620.00  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |          |         |           |            |           |            |                   |
| ADJ  | 0.00       | 0.00     | 0.00    | -1,092.00 | 0.00       | 0.00      | -1,092.00  | CTY-JENNINGS      |
| PAY  | 0.00       | 0.00     | 0.00    | -53.04    | 0.53       | 0.00      | -52.51     |                   |
| TOT  | 0.00       | 0.00     | 0.00    | -1,145.04 | 0.53       | 0.00      | -1,144.51  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |            |          |         |           |            |           |            |                   |
| ADJ  | 0.00       | 0.00     | 0.00    | -10.50    | 0.00       | 0.00      | -10.50     | CTY-JENNINGS      |
| PAY  | 0.00       | 0.00     | 0.00    | -49.00    | 0.49       | 0.00      | -48.51     |                   |
| TOT  | 0.00       | 0.00     | 0.00    | -59.50    | 0.49       | 0.00      | -59.01     |                   |
| ADJ  | -11,049.32 | 191.93   | 0.00    | -1,102.50 | 0.00       | 0.00      | -11,959.89 | <b>AUTH TOTAL</b> |
| PAY  | -413.64    | -191.93  | 0.00    | -102.04   | 7.08       | 3.03      | -697.50    |                   |
| TOT  | -11,462.96 | 0.00     | 0.00    | -1,204.54 | 7.08       | 3.03      | -12,657.39 |                   |
| <b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>   |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |            |          |         |           |            |           |            |                   |
| ADJ  | 11.50      | 43.93    | 0.00    | 0.00      | 0.00       | 0.00      | 55.43      | CTY-KIRKWOOD      |
| PAY  | -123.01    | -43.93   | 0.00    | 0.00      | 1.67       | 0.84      | -164.43    |                   |
| TOT  | -111.51    | 0.00     | 0.00    | 0.00      | 1.67       | 0.84      | -109.00    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |            |          |         |           |            |           |            |                   |
| ADJ  | 0.00       | 0.00     | 0.00    | -6.00     | 0.00       | 0.00      | -6.00      | CTY-KIRKWOOD      |
| PAY  | 0.00       | 0.00     | 0.00    | -60.00    | 0.60       | 0.00      | -59.40     |                   |
| TOT  | 0.00       | 0.00     | 0.00    | -66.00    | 0.60       | 0.00      | -65.40     |                   |
| ADJ  | 11.50      | 43.93    | 0.00    | -6.00     | 0.00       | 0.00      | 49.43      | <b>AUTH TOTAL</b> |
| PAY  | -123.01    | -43.93   | 0.00    | -60.00    | 2.27       | 0.84      | -223.83    |                   |
| TOT  | -111.51    | 0.00     | 0.00    | -66.00    | 2.27       | 0.84      | -174.40    |                   |

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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   | 42.56         | 42.63       | 0.00        | 0.00          | 0.00        | 0.00        | 85.19          | CTY-LADUE         |
| PAY   | -109.25       | -42.63      | 0.00        | 0.00          | 1.52        | 0.76        | -149.60        |                   |
| <b>TOT</b>                                    | <b>-66.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.52</b> | <b>0.76</b> | <b>-64.41</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |               |             |             |               |             |             |                |                   |
| ADJ   | -5.61         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -5.61          | CTY-LADUE         |
| <b>TOT</b>                                    | <b>-5.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-5.61</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |               |             |             |               |             |             |                |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -78.00        | 0.78        | 0.00        | -77.22         | CTY-LADUE         |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b> | <b>0.78</b> | <b>0.00</b> | <b>-77.22</b>  |                   |
| ADJ   | 36.95         | 42.63       | 0.00        | 0.00          | 0.00        | 0.00        | 79.58          | <b>AUTH TOTAL</b> |
| PAY   | -109.25       | -42.63      | 0.00        | -78.00        | 2.30        | 0.76        | -226.82        |                   |
| <b>TOT</b>                                    | <b>-72.30</b> | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b> | <b>2.30</b> | <b>0.76</b> | <b>-147.24</b> |                   |
| <b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b> |               |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |                |                   |
| ADJ   | 0.00          | 23.40       | 0.00        | 0.00          | 0.00        | 0.00        | 23.40          | CTY-MAPLEWOOD     |
| PAY   | -39.00        | -23.40      | 0.00        | 0.00          | 0.62        | 0.32        | -61.46         |                   |
| <b>TOT</b>                                    | <b>-39.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.62</b> | <b>0.32</b> | <b>-38.06</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |               |             |             |               |             |             |                |                   |
| ADJ   | -51.68        | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -51.68         | CTY-MAPLEWOOD     |
| <b>TOT</b>                                    | <b>-51.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-51.68</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |               |             |             |               |             |             |                |                   |
| PAY   | 0.00          | 0.00        | 0.00        | -36.00        | 0.36        | 0.00        | -35.64         | CTY-MAPLEWOOD     |
| <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   | -51.68        | 23.40       | 0.00        | 0.00          | 0.00        | 0.00        | -28.28         | <b>AUTH TOTAL</b> |
| PAY   | -39.00        | -23.40      | 0.00        | -36.00        | 0.98        | 0.32        | -97.10         |                   |
| <b>TOT</b>                                    | <b>-90.68</b> | <b>0.00</b> | <b>0.00</b> | <b>-36.00</b> | <b>0.98</b> | <b>0.32</b> | <b>-125.38</b> |                   |

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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   | 0.90      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.90    | CTY-MARLBOROUGH |
| PAY   | -0.90     | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | -0.89   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | 0.01    |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| ADJ   | 0.90      | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 0.90    | AUTH TOTAL      |
| PAY   | -0.90     | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | -0.89   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00   | 0.01       | 0.00      | 0.01    |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>    |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |         |                 |
| ADJ   | -5.48     | 1.39     | 0.00    | 0.00   | 0.00       | 0.00      | -4.09   | CTY-NORMANDY    |
| PAY   | -2.32     | -1.39    | 0.00    | 0.00   | 0.03       | 0.02      | -3.66   |                 |
| TOT   | -7.80     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -7.75   |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| ADJ   | -5.48     | 1.39     | 0.00    | 0.00   | 0.00       | 0.00      | -4.09   | AUTH TOTAL      |
| PAY   | -2.32     | -1.39    | 0.00    | 0.00   | 0.03       | 0.02      | -3.66   |                 |
| TOT   | -7.80     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -7.75   |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>  |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |        |            |           |         |                 |
| ADJ   | -4.99     | 35.81    | 0.00    | 0.00   | 0.00       | 0.00      | 30.82   | CTY-NORTHWOODS  |
| PAY   | -143.06   | -35.81   | 0.00    | 0.00   | 1.79       | 0.90      | -176.18 |                 |
| TOT   | -148.05   | 0.00     | 0.00    | 0.00   | 1.79       | 0.90      | -145.36 |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |        |            |           |         |                 |
| ADJ   | 0.00      | 1.93     | 0.00    | 0.00   | 0.00       | 0.00      | 1.93    | CTY-NORTHWOODS  |
| PAY   | -3.22     | -1.93    | 0.00    | 0.00   | 0.05       | 0.03      | -5.07   |                 |
| TOT   | -3.22     | 0.00     | 0.00    | 0.00   | 0.05       | 0.03      | -3.14   |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |           |          |         |        |            |           |         |                 |
| ADJ   | 0.00      | 0.00     | 0.00    | -15.00 | 0.00       | 0.00      | -15.00  | CTY-NORTHWOODS  |
| PAY   | 0.00      | 0.00     | 0.00    | -20.00 | 0.20       | 0.00      | -19.80  |                 |
| TOT   | 0.00      | 0.00     | 0.00    | -35.00 | 0.20       | 0.00      | -34.80  |                 |
| <hr/>   |           |          |         |        |            |           |         |                 |
| ADJ   | -4.99     | 37.74    | 0.00    | -15.00 | 0.00       | 0.00      | 17.75   | AUTH TOTAL      |
| PAY   | -146.28   | -37.74   | 0.00    | -20.00 | 2.04       | 0.93      | -201.05 |                 |
| TOT   | -151.27   | 0.00     | 0.00    | -35.00 | 2.04       | 0.93      | -183.30 |                 |

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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  | 57.13          | 74.93       | 0.00        | 0.00          | 0.00        | 0.00        | 132.06         | CTY-OLIVETTE       |
| PAY  | -177.64        | -74.93      | 0.00        | 0.00          | 2.53        | 1.26        | -248.78        |                    |
| <b>TOT</b>   | <b>-120.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.53</b> | <b>1.26</b> | <b>-116.72</b> |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | 5.50          | 0.00        | 0.00        | 5.50           | CTY-OLIVETTE       |
| PAY  | 0.00           | 0.00        | 0.00        | -49.50        | 0.50        | 0.00        | -49.00         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-44.00</b> | <b>0.50</b> | <b>0.00</b> | <b>-43.50</b>  |                    |
| ADJ  | 57.13          | 74.93       | 0.00        | 5.50          | 0.00        | 0.00        | 137.56         | <b>AUTH TOTAL</b>  |
| PAY  | -177.64        | -74.93      | 0.00        | -49.50        | 3.03        | 1.26        | -297.78        |                    |
| <b>TOT</b>   | <b>-120.51</b> | <b>0.00</b> | <b>0.00</b> | <b>-44.00</b> | <b>3.03</b> | <b>1.26</b> | <b>-160.22</b> |                    |
| <b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>       |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 3.06           | 17.32       | 0.00        | 0.00          | 0.00        | 0.00        | 20.38          | CTY-OVERLAND       |
| PAY  | -31.93         | -17.32      | 0.00        | 0.00          | 0.49        | 0.25        | -48.51         |                    |
| <b>TOT</b>   | <b>-28.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.49</b> | <b>0.25</b> | <b>-28.13</b>  |                    |
| ADJ  | 3.06           | 17.32       | 0.00        | 0.00          | 0.00        | 0.00        | 20.38          | <b>AUTH TOTAL</b>  |
| PAY  | -31.93         | -17.32      | 0.00        | 0.00          | 0.49        | 0.25        | -48.51         |                    |
| <b>TOT</b>   | <b>-28.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.49</b> | <b>0.25</b> | <b>-28.13</b>  |                    |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |               |             |             |                |                    |
| ADJ  | -3.16          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -3.16          | CTY-PACIFIC        |
| <b>TOT</b>   | <b>-3.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-3.16</b>   |                    |
| ADJ  | -3.16          | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -3.16          | <b>AUTH TOTAL</b>  |
| <b>TOT</b>   | <b>-3.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-3.16</b>   |                    |
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 17.19       | 0.00        | 0.00          | 0.00        | 0.00        | 17.19          | CTY-PASADENA HILLS |
| PAY  | -33.54         | -17.19      | 0.00        | 0.00          | 0.51        | 0.26        | -49.96         |                    |
| <b>TOT</b>   | <b>-33.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.51</b> | <b>0.26</b> | <b>-32.77</b>  |                    |
| ADJ  | 0.00           | 17.19       | 0.00        | 0.00          | 0.00        | 0.00        | 17.19          | <b>AUTH TOTAL</b>  |
| PAY  | -33.54         | -17.19      | 0.00        | 0.00          | 0.51        | 0.26        | -49.96         |                    |
| <b>TOT</b>   | <b>-33.54</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.51</b> | <b>0.26</b> | <b>-32.77</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  | -5.53         | 8.61        | 0.00        | 0.00          | 0.00        | 0.00        | 3.08           | CTY-PINE LAWN    |
| PAY  | -15.11        | -8.61       | 0.00        | 0.00          | 0.24        | 0.12        | -23.36         |                  |
| <b>TOT</b>                                       | <b>-20.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.24</b> | <b>0.12</b> | <b>-20.28</b>  |                  |
| <hr/>  |               |             |             |               |             |             |                |                  |
| ADJ  | -5.53         | 8.61        | 0.00        | 0.00          | 0.00        | 0.00        | 3.08           | AUTH TOTAL       |
| PAY  | -15.11        | -8.61       | 0.00        | 0.00          | 0.24        | 0.12        | -23.36         |                  |
| <b>TOT</b>                                       | <b>-20.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.24</b> | <b>0.12</b> | <b>-20.28</b>  |                  |
| <hr/>  |               |             |             |               |             |             |                |                  |
| <b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b> |               |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |               |             |             |               |             |             |                |                  |
| ADJ  | 70.41         | 18.61       | 0.00        | 0.00          | 0.00        | 0.00        | 89.02          | CTY-RICHMOND HTS |
| PAY  | -56.51        | -18.61      | 0.00        | 0.00          | 0.76        | 0.37        | -73.99         |                  |
| <b>TOT</b>                                       | <b>13.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.76</b> | <b>0.37</b> | <b>15.03</b>   |                  |
| <hr/>  |               |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |               |             |             |               |             |             |                |                  |
| ADJ  | 0.00          | 23.40       | 0.00        | 0.00          | 0.00        | 0.00        | 23.40          | CTY-RICHMOND HTS |
| PAY  | -51.14        | -23.40      | 0.00        | 0.00          | 0.74        | 0.38        | -73.42         |                  |
| <b>TOT</b>                                       | <b>-51.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.74</b> | <b>0.38</b> | <b>-50.02</b>  |                  |
| <hr/>  |               |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |               |             |             |               |             |             |                |                  |
| PAY  | 0.00          | 0.00        | 0.00        | -78.00        | 0.78        | 0.00        | -77.22         | CTY-RICHMOND HTS |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-78.00</b> | <b>0.78</b> | <b>0.00</b> | <b>-77.22</b>  |                  |
| <hr/>  |               |             |             |               |             |             |                |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |               |             |             |               |             |             |                |                  |
| ADJ  | 0.00          | 0.00        | 0.00        | 13.00         | 0.00        | 0.00        | 13.00          | CTY-RICHMOND HTS |
| PAY  | 0.00          | 0.00        | 0.00        | -19.50        | 0.20        | 0.00        | -19.30         |                  |
| <b>TOT</b>                                       | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b>  | <b>0.20</b> | <b>0.00</b> | <b>-6.30</b>   |                  |
| <hr/>  |               |             |             |               |             |             |                |                  |
| ADJ  | 70.41         | 42.01       | 0.00        | 13.00         | 0.00        | 0.00        | 125.42         | AUTH TOTAL       |
| PAY  | -107.65       | -42.01      | 0.00        | -97.50        | 2.48        | 0.75        | -243.93        |                  |
| <b>TOT</b>                                       | <b>-37.24</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.50</b> | <b>2.48</b> | <b>0.75</b> | <b>-118.51</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      | 20.48    | 0.00    | 0.00  | 0.00       | 0.00      | 20.48  | CTY-ROCK HILL    |
| PAY  | -34.13    | -20.48   | 0.00    | 0.00  | 0.54       | 0.27      | -53.80 |                  |
| TOT  | -34.13    | 0.00     | 0.00    | 0.00  | 0.54       | 0.27      | -33.32 |                  |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |           |          |         |       |            |           |        |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -3.50 | 0.04       | 0.00      | -3.46  | CTY-ROCK HILL    |
| TOT  | 0.00      | 0.00     | 0.00    | -3.50 | 0.04       | 0.00      | -3.46  |                  |
| <hr/>  |           |          |         |       |            |           |        |                  |
| ADJ  | 0.00      | 20.48    | 0.00    | 0.00  | 0.00       | 0.00      | 20.48  | AUTH TOTAL       |
| PAY  | -34.13    | -20.48   | 0.00    | -3.50 | 0.58       | 0.27      | -57.26 |                  |
| TOT  | -34.13    | 0.00     | 0.00    | -3.50 | 0.58       | 0.27      | -36.78 |                  |
| <hr/>  |           |          |         |       |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>      |           |          |         |       |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |        |                  |
| ADJ  | -6.26     | 3.91     | 0.00    | 0.00  | 0.00       | 0.00      | -2.35  | CTY-ST JOHN      |
| PAY  | -6.53     | -3.91    | 0.00    | 0.00  | 0.11       | 0.05      | -10.28 |                  |
| TOT  | -12.79    | 0.00     | 0.00    | 0.00  | 0.11       | 0.05      | -12.63 |                  |
| <hr/>  |           |          |         |       |            |           |        |                  |
| ADJ  | -6.26     | 3.91     | 0.00    | 0.00  | 0.00       | 0.00      | -2.35  | AUTH TOTAL       |
| PAY  | -6.53     | -3.91    | 0.00    | 0.00  | 0.11       | 0.05      | -10.28 |                  |
| TOT  | -12.79    | 0.00     | 0.00    | 0.00  | 0.11       | 0.05      | -12.63 |                  |
| <hr/>  |           |          |         |       |            |           |        |                  |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b> |           |          |         |       |            |           |        |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |       |            |           |        |                  |
| ADJ  | 0.00      | 0.91     | 0.00    | 0.00  | 0.00       | 0.00      | 0.91   | CTY-UPLANDS PARK |
| PAY  | -1.52     | -0.91    | 0.00    | 0.00  | 0.03       | 0.01      | -2.39  |                  |
| TOT  | -1.52     | 0.00     | 0.00    | 0.00  | 0.03       | 0.01      | -1.48  |                  |
| <hr/>  |           |          |         |       |            |           |        |                  |
| ADJ  | 0.00      | 0.91     | 0.00    | 0.00  | 0.00       | 0.00      | 0.91   | AUTH TOTAL       |
| PAY  | -1.52     | -0.91    | 0.00    | 0.00  | 0.03       | 0.01      | -2.39  |                  |
| TOT  | -1.52     | 0.00     | 0.00    | 0.00  | 0.03       | 0.01      | -1.48  |                  |

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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  | -154.70        | 156.85      | 0.00        | 0.00           | 0.00        | 0.00        | 2.15           | CTY-UNIVERSITY CTY |
| PAY  | -255.42        | -156.85     | 0.00        | 0.00           | 4.12        | 2.06        | -406.09        |                    |
| <b>TOT</b>   | <b>-410.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.12</b> | <b>2.06</b> | <b>-403.94</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 63.86       | 0.00        | 0.00           | 0.00        | 0.00        | 63.86          | CTY-UNIVERSITY CTY |
| PAY  | -157.30        | -63.86      | 0.00        | 0.00           | 2.21        | 1.11        | -217.84        |                    |
| <b>TOT</b>   | <b>-157.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.21</b> | <b>1.11</b> | <b>-153.98</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |                |             |             |                |                    |
| ADJ  | -0.38          | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | -0.38          | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>-0.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-0.38</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        | -26.00         | 0.00        | 0.00        | -26.00         | CTY-UNIVERSITY CTY |
| PAY  | 0.00           | 0.00        | 0.00        | -156.00        | 1.56        | 0.00        | -154.44        |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-182.00</b> | <b>1.56</b> | <b>0.00</b> | <b>-180.44</b> |                    |
| ADJ  | -155.08        | 220.71      | 0.00        | -26.00         | 0.00        | 0.00        | 39.63          | <b>AUTH TOTAL</b>  |
| PAY  | -412.72        | -220.71     | 0.00        | -206.00        | 8.39        | 3.17        | -827.87        |                    |
| <b>TOT</b>   | <b>-567.80</b> | <b>0.00</b> | <b>0.00</b> | <b>-232.00</b> | <b>8.39</b> | <b>3.17</b> | <b>-788.24</b> |                    |
| <b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>    |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | -40.58         | 4.69        | 0.00        | 0.00           | 0.00        | 0.00        | -35.89         | CTY-VALLEY PARK    |
| PAY  | -7.81          | -4.69       | 0.00        | 0.00           | 0.13        | 0.06        | -12.31         |                    |
| <b>TOT</b>   | <b>-48.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.13</b> | <b>0.06</b> | <b>-48.20</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | -18.00         | 0.00        | 0.00        | -18.00         | CTY-VALLEY PARK    |
| PAY  | 0.00           | 0.00        | 0.00        | -25.00         | 0.25        | 0.00        | -24.75         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-43.00</b>  | <b>0.25</b> | <b>0.00</b> | <b>-42.75</b>  |                    |
| ADJ  | -40.58         | 4.69        | 0.00        | -18.00         | 0.00        | 0.00        | -53.89         | <b>AUTH TOTAL</b>  |
| PAY  | -7.81          | -4.69       | 0.00        | -25.00         | 0.38        | 0.06        | -37.06         |                    |
| <b>TOT</b>   | <b>-48.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>-43.00</b>  | <b>0.38</b> | <b>0.06</b> | <b>-90.95</b>  |                    |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME    |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>    |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                   |
| ADJ   | 69.97     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 69.97  | CTY-VELDA CITY    |
| TOT   | 69.97     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 69.97  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 5.00 | 0.00       | 0.00      | 5.00   | CTY-VELDA CITY    |
| TOT   | 0.00      | 0.00     | 0.00    | 5.00 | 0.00       | 0.00      | 5.00   |                   |
| ADJ   | 69.97     | 0.00     | 0.00    | 5.00 | 0.00       | 0.00      | 74.97  | AUTH TOTAL        |
| TOT   | 69.97     | 0.00     | 0.00    | 5.00 | 0.00       | 0.00      | 74.97  |                   |
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                   |
| ADJ   | -5.14     | 0.23     | 0.00    | 0.00 | 0.00       | 0.00      | -4.91  | CTY-VELDA VILLAGE |
| PAY   | -0.38     | -0.23    | 0.00    | 0.00 | 0.00       | 0.00      | -0.61  |                   |
| TOT   | -5.52     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.52  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                   |
| ADJ   | 0.00      | 1.55     | 0.00    | 0.00 | 0.00       | 0.00      | 1.55   | CTY-VELDA VILLAGE |
| PAY   | -22.39    | -1.55    | 0.00    | 0.00 | 0.24       | 0.12      | -23.58 |                   |
| TOT   | -22.39    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -22.03 |                   |
| ADJ   | -5.14     | 1.78     | 0.00    | 0.00 | 0.00       | 0.00      | -3.36  | AUTH TOTAL        |
| PAY   | -22.77    | -1.78    | 0.00    | 0.00 | 0.24       | 0.12      | -24.19 |                   |
| TOT   | -27.91    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -27.55 |                   |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>   |           |          |         |      |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                   |
| ADJ   | -24.31    | -4.80    | 0.00    | 0.00 | 0.00       | 0.00      | -29.11 | CTY-VINITA PARK   |
| PAY   | 21.78     | 4.80     | 0.00    | 0.00 | -0.27      | -0.13     | 26.18  |                   |
| TOT   | -2.53     | 0.00     | 0.00    | 0.00 | -0.27      | -0.13     | -2.93  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |           |          |         |      |            |           |        |                   |
| ADJ   | -5.83     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.83  | CTY-VINITA PARK   |
| TOT   | -5.83     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -5.83  |                   |
| ADJ   | -30.14    | -4.80    | 0.00    | 0.00 | 0.00       | 0.00      | -34.94 | AUTH TOTAL        |
| PAY   | 21.78     | 4.80     | 0.00    | 0.00 | -0.27      | -0.13     | 26.18  |                   |
| TOT   | -8.36     | 0.00     | 0.00    | 0.00 | -0.27      | -0.13     | -8.76  |                   |

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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  | 29.04     | 9.53     | 0.00    | 0.00   | 0.00       | 0.00      | 38.57  | CTY-WEBSTER GROVES |
| PAY  | -44.93    | -9.53    | 0.00    | 0.00   | 0.55       | 0.27      | -53.64 |                    |
| TOT  | -15.89    | 0.00     | 0.00    | 0.00   | 0.55       | 0.27      | -15.07 |                    |
| <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    | -32.50 | 0.39       | 0.00      | -32.11 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | 29.04     | 9.53     | 0.00    | 6.50   | 0.00       | 0.00      | 45.07  | AUTH TOTAL         |
| PAY  | -44.93    | -9.53    | 0.00    | -39.00 | 0.94       | 0.27      | -92.25 |                    |
| TOT  | -15.89    | 0.00     | 0.00    | -32.50 | 0.94       | 0.27      | -47.18 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |           |          |         |        |            |           |        |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |        |                    |
| ADJ  | -10.32    | 4.68     | 0.00    | 0.00   | 0.00       | 0.00      | -5.64  | CTY-WOODSON TERRAC |
| PAY  | -7.81     | -4.68    | 0.00    | 0.00   | 0.13       | 0.06      | -12.30 |                    |
| TOT  | -18.13    | 0.00     | 0.00    | 0.00   | 0.13       | 0.06      | -17.94 |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |        |            |           |        |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -7.00  | 0.00       | 0.00      | -7.00  | CTY-WOODSON TERRAC |
| PAY  | 0.00      | 0.00     | 0.00    | -7.00  | 0.07       | 0.00      | -6.93  |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -14.00 | 0.07       | 0.00      | -13.93 |                    |
| <hr/>  |           |          |         |        |            |           |        |                    |
| ADJ  | -10.32    | 4.68     | 0.00    | -7.00  | 0.00       | 0.00      | -12.64 | AUTH TOTAL         |
| PAY  | -7.81     | -4.68    | 0.00    | -7.00  | 0.20       | 0.06      | -19.23 |                    |
| TOT  | -18.13    | 0.00     | 0.00    | -14.00 | 0.20       | 0.06      | -31.87 |                    |

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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   | -0.35     | 4.80     | 0.00    | 0.00   | 0.00       | 0.00      | 4.45    | CTY-HILLSDALE  |
| PAY   | -8.00     | -4.80    | 0.00    | 0.00   | 0.13       | 0.06      | -12.61  |                |
| TOT   | -8.35     | 0.00     | 0.00    | 0.00   | 0.13       | 0.06      | -8.16   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -13.00 | 0.00       | 0.00      | -13.00  | CTY-HILLSDALE  |
| PAY   | 0.00      | 0.00     | 0.00    | -39.00 | 0.39       | 0.00      | -38.61  |                |
| TOT   | 0.00      | 0.00     | 0.00    | -52.00 | 0.39       | 0.00      | -51.61  |                |
| ADJ   | -0.35     | 4.80     | 0.00    | -13.00 | 0.00       | 0.00      | -8.55   | AUTH TOTAL     |
| PAY   | -8.00     | -4.80    | 0.00    | -39.00 | 0.52       | 0.06      | -51.22  |                |
| TOT   | -8.35     | 0.00     | 0.00    | -52.00 | 0.52       | 0.06      | -59.77  |                |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -35.22    | 16.63    | 0.00    | 0.00   | 0.00       | 0.00      | -18.59  | CTY-CRESTWOOD  |
| PAY   | -27.71    | -16.63   | 0.00    | 0.00   | 0.45       | 0.22      | -43.67  |                |
| TOT   | -62.93    | 0.00     | 0.00    | 0.00   | 0.45       | 0.22      | -62.26  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| PAY   | -36.86    | 0.00     | 0.00    | 0.00   | 0.37       | 0.18      | -36.31  | CTY-CRESTWOOD  |
| TOT   | -36.86    | 0.00     | 0.00    | 0.00   | 0.37       | 0.18      | -36.31  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |        |            |           |         |                |
| ADJ   | -7.33     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -7.33   | CTY-CRESTWOOD  |
| TOT   | -7.33     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | -7.33   |                |
| ADJ   | -42.55    | 16.63    | 0.00    | 0.00   | 0.00       | 0.00      | -25.92  | AUTH TOTAL     |
| PAY   | -64.57    | -16.63   | 0.00    | 0.00   | 0.82       | 0.40      | -79.98  |                |
| TOT   | -107.12   | 0.00     | 0.00    | 0.00   | 0.82       | 0.40      | -105.90 |                |
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>    |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | -31.18    | 128.34   | 0.00    | 0.00   | 0.00       | 0.00      | 97.16   | CTY-ST ANN     |
| PAY   | -234.27   | -128.34  | 0.00    | 0.00   | 3.62       | 1.81      | -357.18 |                |
| TOT   | -265.45   | 0.00     | 0.00    | 0.00   | 3.62       | 1.81      | -260.02 |                |
| ADJ   | -31.18    | 128.34   | 0.00    | 0.00   | 0.00       | 0.00      | 97.16   | AUTH TOTAL     |
| PAY   | -234.27   | -128.34  | 0.00    | 0.00   | 3.62       | 1.81      | -357.18 |                |
| TOT   | -265.45   | 0.00     | 0.00    | 0.00   | 3.62       | 1.81      | -260.02 |                |

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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      | 1.62     | 0.00    | 0.00  | 0.00       | 0.00      | 1.62   | CTY-KINLOCH       |
| PAY   | -2.70     | -1.62    | 0.00    | 0.00  | 0.05       | 0.02      | -4.25  |                   |
| TOT   | -2.70     | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | -2.63  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 1.62     | 0.00    | 0.00  | 0.00       | 0.00      | 1.62   | AUTH TOTAL        |
| PAY   | -2.70     | -1.62    | 0.00    | 0.00  | 0.05       | 0.02      | -4.25  |                   |
| TOT   | -2.70     | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | -2.63  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>  |           |          |         |       |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |        |                   |
| ADJ   | 1.48      | 1.18     | 0.00    | 0.00  | 0.00       | 0.00      | 2.66   | CTY-HANLEY HILLS  |
| PAY   | -7.96     | -1.18    | 0.00    | 0.00  | 0.09       | 0.05      | -9.00  |                   |
| TOT   | -6.48     | 0.00     | 0.00    | 0.00  | 0.09       | 0.05      | -6.34  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| ADJ   | 1.48      | 1.18     | 0.00    | 0.00  | 0.00       | 0.00      | 2.66   | AUTH TOTAL        |
| PAY   | -7.96     | -1.18    | 0.00    | 0.00  | 0.09       | 0.05      | -9.00  |                   |
| TOT   | -6.48     | 0.00     | 0.00    | 0.00  | 0.09       | 0.05      | -6.34  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| <b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b> |           |          |         |       |            |           |        |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 1.51     | 0.00    | 0.00  | 0.00       | 0.00      | 1.51   | CTY-NORWOOD COURT |
| PAY   | -2.52     | -1.51    | 0.00    | 0.00  | 0.05       | 0.02      | -3.96  |                   |
| TOT   | -2.52     | 0.00     | 0.00    | 0.00  | 0.05       | 0.02      | -2.45  |                   |
| <hr/>   |           |          |         |       |            |           |        |                   |
| <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/>   |           |          |         |       |            |           |        |                   |
| ADJ   | 0.00      | 1.51     | 0.00    | 0.00  | 0.00       | 0.00      | 1.51   | AUTH TOTAL        |
| PAY   | -2.52     | -1.51    | 0.00    | -7.00 | 0.12       | 0.02      | -10.89 |                   |
| TOT   | -2.52     | 0.00     | 0.00    | -7.00 | 0.12       | 0.02      | -9.38  |                   |

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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   | -2.22          | 38.20       | 0.00        | 0.00          | 0.00        | 0.00        | 35.98          | CTY-WELLSTON      |
| PAY   | -63.66         | -38.20      | 0.00        | 0.00          | 1.02        | 0.51        | -100.33        |                   |
| <b>TOT</b>                                    | <b>-65.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.02</b> | <b>0.51</b> | <b>-64.35</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 20.64       | 0.00        | 0.00          | 0.00        | 0.00        | 20.64          | CTY-WELLSTON      |
| PAY   | -37.03         | -20.64      | 0.00        | 0.00          | 0.58        | 0.29        | -56.80         |                   |
| <b>TOT</b>                                    | <b>-37.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.58</b> | <b>0.29</b> | <b>-36.16</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-WELLSTON      |
| <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   | -2.22          | 58.84       | 0.00        | 0.00          | 0.00        | 0.00        | 56.62          | <b>AUTH TOTAL</b> |
| PAY   | -100.69        | -58.84      | 0.00        | -56.00        | 2.16        | 0.80        | -212.57        |                   |
| <b>TOT</b>                                    | <b>-102.91</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>2.16</b> | <b>0.80</b> | <b>-155.95</b> |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                |             |             |               |             |             |                |                   |
| ADJ   | -163.38        | 209.35      | 0.00        | 0.00          | 0.00        | 0.00        | 45.97          | CTY-HAZELWOOD     |
| PAY   | -383.28        | -209.35     | 0.00        | 0.00          | 5.92        | 2.97        | -583.74        |                   |
| <b>TOT</b>                                    | <b>-546.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.92</b> | <b>2.97</b> | <b>-537.77</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | -34.78         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -34.78         | CTY-HAZELWOOD     |
| <b>TOT</b>                                    | <b>-34.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-34.78</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | -198.16        | 209.35      | 0.00        | 0.00          | 0.00        | 0.00        | 11.19          | <b>AUTH TOTAL</b> |
| PAY   | -383.28        | -209.35     | 0.00        | 0.00          | 5.92        | 2.97        | -583.74        |                   |
| <b>TOT</b>                                    | <b>-581.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.92</b> | <b>2.97</b> | <b>-572.55</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  | -46.15    | 40.55    | 0.00    | 0.00 | 0.00       | 0.00      | -5.60   | CTY-MOLINE ACRES   |
| PAY  | -67.58    | -40.55   | 0.00    | 0.00 | 1.09       | 0.54      | -106.50 |                    |
| TOT  | -113.73   | 0.00     | 0.00    | 0.00 | 1.09       | 0.54      | -112.10 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |      |            |           |         |                    |
| ADJ  | -39.47    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -39.47  | CTY-MOLINE ACRES   |
| TOT  | -39.47    | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -39.47  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -85.62    | 40.55    | 0.00    | 0.00 | 0.00       | 0.00      | -45.07  | AUTH TOTAL         |
| PAY  | -67.58    | -40.55   | 0.00    | 0.00 | 1.09       | 0.54      | -106.50 |                    |
| TOT  | -153.20   | 0.00     | 0.00    | 0.00 | 1.09       | 0.54      | -151.57 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>    |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | 3.36      | 1.27     | 0.00    | 0.00 | 0.00       | 0.00      | 4.63    | CTY-CREVE COEUR    |
| PAY  | -5.59     | -1.27    | 0.00    | 0.00 | 0.07       | 0.04      | -6.75   |                    |
| TOT  | -2.23     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -2.12   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 3.36      | 1.27     | 0.00    | 0.00 | 0.00       | 0.00      | 4.63    | AUTH TOTAL         |
| PAY  | -5.59     | -1.27    | 0.00    | 0.00 | 0.07       | 0.04      | -6.75   |                    |
| TOT  | -2.23     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -2.12   |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 199.08   | 0.00    | 0.00 | 0.00       | 0.00      | 199.08  | CTY-BRECKENRIDGE H |
| PAY  | -474.00   | -199.08  | 0.00    | 0.00 | 6.73       | 0.00      | -666.35 |                    |
| TOT  | -474.00   | 0.00     | 0.00    | 0.00 | 6.73       | 0.00      | -467.27 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 199.08   | 0.00    | 0.00 | 0.00       | 0.00      | 199.08  | AUTH TOTAL         |
| PAY  | -474.00   | -199.08  | 0.00    | 0.00 | 6.73       | 0.00      | -666.35 |                    |
| TOT  | -474.00   | 0.00     | 0.00    | 0.00 | 6.73       | 0.00      | -467.27 |                    |

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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  | -9.28          | 2.31        | 0.00        | 0.00           | 0.00        | 0.00        | -6.97          | CTY-PAGEDALE      |
| PAY  | -3.85          | -2.31       | 0.00        | 0.00           | 0.06        | 0.03        | -6.07          |                   |
| <b>TOT</b>                                     | <b>-13.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.06</b> | <b>0.03</b> | <b>-13.04</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |                |             |             |                |                   |
| ADJ  | -49.81         | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | -49.81         | CTY-PAGEDALE      |
| <b>TOT</b>                                     | <b>-49.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-49.81</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                |             |             |                |             |             |                |                   |
| ADJ  | -200.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | -200.00        | CTY-PAGEDALE      |
| <b>TOT</b>                                     | <b>-200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-200.00</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | -112.00        | 0.00        | 0.00        | -112.00        | CTY-PAGEDALE      |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</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        | -6.00          | 0.06        | 0.00        | -5.94          |                   |
| <b>TOT</b>                                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-9.00</b>   | <b>0.06</b> | <b>0.00</b> | <b>-8.94</b>   |                   |
| ADJ  | -259.09        | 2.31        | 0.00        | -115.00        | 0.00        | 0.00        | -371.78        | <b>AUTH TOTAL</b> |
| PAY  | -3.85          | -2.31       | 0.00        | -6.00          | 0.12        | 0.03        | -12.01         |                   |
| <b>TOT</b>                                     | <b>-262.94</b> | <b>0.00</b> | <b>0.00</b> | <b>-121.00</b> | <b>0.12</b> | <b>0.03</b> | <b>-383.79</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: 19C088 / CTY-BELLEFONTAINE</b> |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |              |             |                |                   |
| ADJ   | -148.94        | 261.52      | 0.00        | 0.00          | 0.00         | 0.00        | 112.58         | CTY-BELLEFONTAINE |
| PAY   | -480.25        | -261.52     | 0.00        | 0.00          | 7.42         | 3.71        | -730.64        |                   |
| <b>TOT</b>  | <b>-629.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>7.42</b>  | <b>3.71</b> | <b>-618.06</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 79.61       | 0.00        | 0.00          | 0.00         | 0.00        | 79.61          | CTY-BELLEFONTAINE |
| PAY   | -132.68        | -79.61      | 0.00        | 0.00          | 2.13         | 1.06        | -209.10        |                   |
| <b>TOT</b>  | <b>-132.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.13</b>  | <b>1.06</b> | <b>-129.49</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-BELLEFONTAINE |
| 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        | -28.00        | 0.28         | 0.00        | -27.72         | CTY-BELLEFONTAINE |
| <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   | -148.94        | 433.13      | 0.00        | 0.00          | 0.00         | 0.00        | 284.19         | <b>AUTH TOTAL</b> |
| PAY   | -812.93        | -433.13     | 0.00        | -28.00        | 12.75        | 4.77        | -1,256.54      |                   |
| <b>TOT</b>  | <b>-961.87</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>12.75</b> | <b>4.77</b> | <b>-972.35</b> |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |              |             |                |                   |
| ADJ   | -1.96          | 0.00        | 0.00        | 0.00          | 0.00         | 0.00        | -1.96          | CTY-RIVERVIEW     |
| PAY   | -1.96          | 0.00        | 0.00        | 0.00          | 0.02         | 0.01        | -1.93          |                   |
| <b>TOT</b>  | <b>-3.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b>  | <b>0.01</b> | <b>-3.89</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 6.23        | 0.00        | 0.00          | 0.00         | 0.00        | 6.23           | CTY-RIVERVIEW     |
| PAY   | -48.27         | -6.23       | 0.00        | 0.00          | 0.54         | 0.27        | -53.69         |                   |
| <b>TOT</b>  | <b>-48.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.54</b>  | <b>0.27</b> | <b>-47.46</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-RIVERVIEW     |
| 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>-56.00</b> | <b>0.28</b>  | <b>0.00</b> | <b>-55.72</b>  |                   |
| ADJ   | -1.96          | 6.23        | 0.00        | -28.00        | 0.00         | 0.00        | -23.73         | <b>AUTH TOTAL</b> |
| PAY   | -50.23         | -6.23       | 0.00        | -28.00        | 0.84         | 0.28        | -83.34         |                   |
| <b>TOT</b>  | <b>-52.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>0.84</b>  | <b>0.28</b> | <b>-107.07</b> |                   |

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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  | -0.33     | 12.08    | 0.00    | 0.00 | 0.00       | 0.00      | 11.75  | CTY-MANCHESTER |
| PAY  | -20.13    | -12.08   | 0.00    | 0.00 | 0.32       | 0.16      | -31.73 |                |
| TOT  | -20.46    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -19.98 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | -0.33     | 12.08    | 0.00    | 0.00 | 0.00       | 0.00      | 11.75  | AUTH TOTAL     |
| PAY  | -20.13    | -12.08   | 0.00    | 0.00 | 0.32       | 0.16      | -31.73 |                |
| TOT  | -20.46    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -19.98 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 4.74     | 0.00    | 0.00 | 0.00       | 0.00      | 4.74   | CTY-DELLWOOD   |
| PAY  | -7.90     | -4.74    | 0.00    | 0.00 | 0.13       | 0.06      | -12.45 |                |
| TOT  | -7.90     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -7.71  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 27.85    | 0.00    | 0.00 | 0.00       | 0.00      | 27.85  | CTY-DELLWOOD   |
| PAY  | 0.00      | -27.85   | 0.00    | 0.00 | 0.28       | 0.14      | -27.43 |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | 0.42   |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 32.59    | 0.00    | 0.00 | 0.00       | 0.00      | 32.59  | AUTH TOTAL     |
| PAY  | -7.90     | -32.59   | 0.00    | 0.00 | 0.41       | 0.20      | -39.88 |                |
| TOT  | -7.90     | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -7.29  |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>     |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 34.53    | 0.00    | 0.00 | 0.00       | 0.00      | 34.53  | CTY-EUREKA     |
| PAY  | -57.55    | -34.53   | 0.00    | 0.00 | 0.93       | 0.46      | -90.69 |                |
| TOT  | -57.55    | 0.00     | 0.00    | 0.00 | 0.93       | 0.46      | -56.16 |                |
| <hr/>  |           |          |         |      |            |           |        |                |
| ADJ  | 0.00      | 34.53    | 0.00    | 0.00 | 0.00       | 0.00      | 34.53  | AUTH TOTAL     |
| PAY  | -57.55    | -34.53   | 0.00    | 0.00 | 0.93       | 0.46      | -90.69 |                |
| TOT  | -57.55    | 0.00     | 0.00    | 0.00 | 0.93       | 0.46      | -56.16 |                |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME      |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>                    |                  |             |             |             |              |             |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                  |             |             |             |              |             |                  |                     |
| ADJ   | 1.73             | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 1.73             | CTY-SUNSET HILLS    |
| PAY   | -1.73            | 0.00        | 0.00        | 0.00        | 0.02         | 0.01        | -1.70            |                     |
| <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   | 1.73             | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 1.73             | AUTH TOTAL          |
| PAY   | -1.73            | 0.00        | 0.00        | 0.00        | 0.02         | 0.01        | -1.70            |                     |
| <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: 19C103 / CTY-BLACK JACK</b>                      |                  |             |             |             |              |             |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                  |             |             |             |              |             |                  |                     |
| ADJ   | 0.00             | 11.85       | 0.00        | 0.00        | 0.00         | 0.00        | 11.85            | CTY-BLACK JACK      |
| PAY   | -19.76           | -11.85      | 0.00        | 0.00        | 0.32         | 0.16        | -31.13           |                     |
| <b>TOT</b>  | <b>-19.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>  | <b>0.16</b> | <b>-19.28</b>    |                     |
| <hr/>   |                  |             |             |             |              |             |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                  |             |             |             |              |             |                  |                     |
| PAY   | -13.69           | 0.00        | 0.00        | 0.00        | 0.14         | 0.07        | -13.48           | CTY-BLACK JACK      |
| <b>TOT</b>  | <b>-13.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.07</b> | <b>-13.48</b>    |                     |
| <hr/>   |                  |             |             |             |              |             |                  |                     |
| ADJ   | 0.00             | 11.85       | 0.00        | 0.00        | 0.00         | 0.00        | 11.85            | AUTH TOTAL          |
| PAY   | -33.45           | -11.85      | 0.00        | 0.00        | 0.46         | 0.23        | -44.61           |                     |
| <b>TOT</b>  | <b>-33.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b>  | <b>0.23</b> | <b>-32.76</b>    |                     |
| <hr/>   |                  |             |             |             |              |             |                  |                     |
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                  |             |             |             |              |             |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                  |             |             |             |              |             |                  |                     |
| ADJ   | -99.56           | 307.03      | 0.00        | 0.00        | 0.00         | 0.00        | 207.47           | DEV. DISABILITY-PRO |
| PAY   | -571.62          | -307.03     | 0.00        | 0.00        | 8.79         | 4.40        | -865.46          |                     |
| <b>TOT</b>  | <b>-671.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.79</b>  | <b>4.40</b> | <b>-657.99</b>   |                     |
| <hr/>   |                  |             |             |             |              |             |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                  |             |             |             |              |             |                  |                     |
| ADJ   | -602.64          | 40.08       | 0.00        | 0.00        | 0.00         | 0.00        | -562.56          | DEV. DISABILITY-PRO |
| PAY   | -135.51          | -40.08      | 0.00        | 0.00        | 1.76         | 0.88        | -172.95          |                     |
| <b>TOT</b>  | <b>-738.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.76</b>  | <b>0.88</b> | <b>-735.51</b>   |                     |
| <hr/>   |                  |             |             |             |              |             |                  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                  |             |             |             |              |             |                  |                     |
| ADJ   | -58.08           | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | -58.08           | DEV. DISABILITY-PRO |
| <b>TOT</b>  | <b>-58.08</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-58.08</b>    |                     |
| <hr/>   |                  |             |             |             |              |             |                  |                     |
| ADJ   | -760.28          | 347.11      | 0.00        | 0.00        | 0.00         | 0.00        | -413.17          | AUTH TOTAL          |
| PAY   | -707.13          | -347.11     | 0.00        | 0.00        | 10.55        | 5.28        | -1,038.41        |                     |
| <b>TOT</b>  | <b>-1,467.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.55</b> | <b>5.28</b> | <b>-1,451.58</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: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b> |           |          |           |        |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                  |           |          |           |        |            |           |           |                     |
| ADJ  | 0.00      | 99.76    | 0.00      | 0.00   | 0.00       | 0.00      | 99.76     | TIF DIST-OLIVE BLVD |
| PAY  | -138.22   | -99.76   | 0.00      | 0.00   | 2.38       | 1.19      | -234.41   |                     |
| TOT  | -138.22   | 0.00     | 0.00      | 0.00   | 2.38       | 1.19      | -134.65   |                     |
| <hr/>  |           |          |           |        |            |           |           |                     |
| ADJ  | 0.00      | 99.76    | 0.00      | 0.00   | 0.00       | 0.00      | 99.76     | AUTH TOTAL          |
| PAY  | -138.22   | -99.76   | 0.00      | 0.00   | 2.38       | 1.19      | -234.41   |                     |
| TOT  | -138.22   | 0.00     | 0.00      | 0.00   | 2.38       | 1.19      | -134.65   |                     |
| <hr/>  |           |          |           |        |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>     |           |          |           |        |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                  |           |          |           |        |            |           |           |                     |
| PAY  | -125.59   | 0.00     | 0.00      | 0.00   | 1.26       | 0.63      | -123.70   | TIF DIST-FERGUSON D |
| TOT  | -125.59   | 0.00     | 0.00      | 0.00   | 1.26       | 0.63      | -123.70   |                     |
| <hr/>  |           |          |           |        |            |           |           |                     |
| PAY  | -125.59   | 0.00     | 0.00      | 0.00   | 1.26       | 0.63      | -123.70   | AUTH TOTAL          |
| TOT  | -125.59   | 0.00     | 0.00      | 0.00   | 1.26       | 0.63      | -123.70   |                     |
| <hr/>  |           |          |           |        |            |           |           |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                    |           |          |           |        |            |           |           |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                    |           |          |           |        |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 2,406.43  | 0.00   | 0.00       | 0.00      | 2,406.43  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -2,406.43 | 0.00   | 0.00       | 0.00      | -2,406.43 |                     |
| TOT  | 0.00      | 0.00     | 0.00      | 0.00   | 0.00       | 0.00      | 0.00      |                     |
| <hr/>  |           |          |           |        |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 2,406.43  | 0.00   | 0.00       | 0.00      | 2,406.43  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -2,406.43 | 0.00   | 0.00       | 0.00      | -2,406.43 |                     |
| 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>                |           |          |           |        |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -99.49 | 0.00       | 0.00      | -99.49    | ATTORNEY FEES       |
| TOT  | 0.00      | 0.00     | 0.00      | -99.49 | 0.00       | 0.00      | -99.49    |                     |
| <hr/>  |           |          |           |        |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00      | -99.49 | 0.00       | 0.00      | -99.49    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00      | -99.49 | 0.00       | 0.00      | -99.49    |                     |

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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    | -15.00    | 0.00       | 0.00      | -15.00    | MERCHANTS & MANUFAC |
| TOT  | 0.00      | 0.00     | 0.00    | -15.00    | 0.00       | 0.00      | -15.00    |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -15.00    | 0.00       | 0.00      | -15.00    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -15.00    | 0.00       | 0.00      | -15.00    |                     |
| <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    | -2,530.00 | 0.00       | 0.00      | -2,530.00 | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00    | -5,865.00 | 0.00       | 0.00      | -5,865.00 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -8,395.00 | 0.00       | 0.00      | -8,395.00 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -2,530.00 | 0.00       | 0.00      | -2,530.00 | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -5,865.00 | 0.00       | 0.00      | -5,865.00 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -8,395.00 | 0.00       | 0.00      | -8,395.00 |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -300.00   | 0.00       | 0.00      | -300.00   | PUBLICATIONS        |
| PAY  | 0.00      | 0.00     | 0.00    | -300.00   | 0.00       | 0.00      | -300.00   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -600.00   | 0.00       | 0.00      | -600.00   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -300.00   | 0.00       | 0.00      | -300.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -300.00   | 0.00       | 0.00      | -300.00   |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -600.00   | 0.00       | 0.00      | -600.00   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                     |           |          |         |           |            |           |           |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                     |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -623.61   | 0.00       | 0.00      | -623.61   | ASSESSMENT FEE      |
| TOT  | 0.00      | 0.00     | 0.00    | -623.61   | 0.00       | 0.00      | -623.61   |                     |
| <hr/>  |           |          |         |           |            |           |           |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -623.61   | 0.00       | 0.00      | -623.61   | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -623.61   | 0.00       | 0.00      | -623.61   |                     |

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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    | -1,292.79 | 0.00       | 0.00      | -1,292.79 | COMMISSION     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -1,292.79 | 0.00       | 0.00      | -1,292.79 |                |
| <hr/>                                  |           |          |         |           |            |           |           |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -1,292.79 | 0.00       | 0.00      | -1,292.79 | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -1,292.79 | 0.00       | 0.00      | -1,292.79 |                |
| <hr/>                                  |           |          |         |           |            |           |           |                |
| <b>AUTH CODE/NAME: SCT /</b>           |           |          |         |           |            |           |           |                |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b> |           |          |         |           |            |           |           |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -75.00    | 0.00       | 0.00      | -75.00    |                |
| TOT                                    | 0.00      | 0.00     | 0.00    | -75.00    | 0.00       | 0.00      | -75.00    |                |
| <hr/>                                  |           |          |         |           |            |           |           |                |
| PAY                                    | 0.00      | 0.00     | 0.00    | -75.00    | 0.00       | 0.00      | -75.00    | AUTH TOTAL     |
| TOT                                    | 0.00      | 0.00     | 0.00    | -75.00    | 0.00       | 0.00      | -75.00    |                |
| <hr/>                                  |           |          |         |           |            |           |           |                |



**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

| 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   | 135.77            | 316.96      | 0.00        | 0.00           | 0.00          | 0.00         | 452.73            | ST. OF MISSOURI   |
| PAY   | -871.39           | -316.96     | 0.00        | 0.00           | 11.88         | 0.00         | -1,176.47         |                   |
| <b>TOT</b>                                    | <b>-735.62</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.88</b>  | <b>0.00</b>  | <b>-723.74</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |              |                   |                   |
| ADJ   | -447.38           | 637.34      | 0.00        | 0.00           | 0.00          | 0.00         | 189.96            | ST. OF MISSOURI   |
| PAY   | -1,209.40         | -637.34     | 0.00        | 0.00           | 18.46         | 0.00         | -1,828.28         |                   |
| <b>TOT</b>                                    | <b>-1,656.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>18.46</b>  | <b>0.00</b>  | <b>-1,638.32</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |              |                   |                   |
| ADJ   | -54.82            | 67.89       | 0.00        | 0.00           | 0.00          | 0.00         | 13.07             | ST. OF MISSOURI   |
| PAY   | -30.85            | -67.89      | 0.00        | 0.00           | 0.99          | 0.00         | -97.75            |                   |
| <b>TOT</b>                                    | <b>-85.67</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.99</b>   | <b>0.00</b>  | <b>-84.68</b>     |                   |
| <hr/>   |                   |             |             |                |               |              |                   |                   |
| ADJ   | -366.43           | 1,022.19    | 0.00        | 0.00           | 0.00          | 0.00         | 655.76            | <b>AUTH TOTAL</b> |
| PAY   | -2,111.64         | -1,022.19   | 0.00        | 0.00           | 31.33         | 0.00         | -3,102.50         |                   |
| <b>TOT</b>                                    | <b>-2,478.07</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>31.33</b>  | <b>0.00</b>  | <b>-2,446.74</b>  |                   |
| <hr/>   |                   |             |             |                |               |              |                   |                   |
| <b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>    |                   |             |             |                |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |              |                   |                   |
| ADJ   | 946.16            | 2,208.24    | 0.00        | 0.00           | 0.00          | 0.00         | 3,154.40          | COUNTY GENERAL    |
| PAY   | -6,069.93         | -2,208.24   | 0.00        | 0.00           | 82.78         | 41.39        | -8,154.00         |                   |
| <b>TOT</b>                                    | <b>-5,123.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>82.78</b>  | <b>41.39</b> | <b>-4,999.60</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |              |                   |                   |
| ADJ   | -2,636.03         | 3,640.47    | 0.00        | 0.00           | 0.00          | 0.00         | 1,004.44          | COUNTY GENERAL    |
| PAY   | -6,735.26         | -3,640.47   | 0.00        | 0.00           | 103.75        | 51.88        | -10,220.10        |                   |
| <b>TOT</b>                                    | <b>-9,371.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>103.75</b> | <b>51.88</b> | <b>-9,215.66</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |              |                   |                   |
| ADJ   | -639.45           | 792.01      | 0.00        | 0.00           | 0.00          | 0.00         | 152.56            | COUNTY GENERAL    |
| PAY   | -359.83           | -792.01     | 0.00        | 0.00           | 11.52         | 5.76         | -1,134.56         |                   |
| <b>TOT</b>                                    | <b>-999.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.52</b>  | <b>5.76</b>  | <b>-982.00</b>    |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>     |                   |             |             |                |               |              |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 50.00          | 0.00          | 0.00         | 50.00             | COUNTY GENERAL    |
| PAY   | 0.00              | 0.00        | 0.00        | -325.00        | 0.00          | 0.00         | -325.00           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-275.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-275.00</b>    |                   |
| <hr/>   |                   |             |             |                |               |              |                   |                   |
| ADJ   | -2,329.32         | 6,640.72    | 0.00        | 50.00          | 0.00          | 0.00         | 4,361.40          | <b>AUTH TOTAL</b> |
| PAY   | -13,165.02        | -6,640.72   | 0.00        | -325.00        | 198.05        | 99.03        | -19,833.66        |                   |
| <b>TOT</b>                                    | <b>-15,494.34</b> | <b>0.00</b> | <b>0.00</b> | <b>-275.00</b> | <b>198.05</b> | <b>99.03</b> | <b>-15,472.26</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  | 633.72            | 1,479.14    | 0.00        | 0.00        | 0.00          | 0.00         | 2,112.86          | COUNTY HEALTH FUND |
| PAY  | -4,066.31         | -1,479.14   | 0.00        | 0.00        | 55.45         | 27.73        | -5,462.27         |                    |
| <b>TOT</b>                                     | <b>-3,432.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55.45</b>  | <b>27.73</b> | <b>-3,349.41</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |              |                   |                    |
| ADJ  | -1,772.31         | 2,448.13    | 0.00        | 0.00        | 0.00          | 0.00         | 675.82            | COUNTY HEALTH FUND |
| PAY  | -4,530.48         | -2,448.13   | 0.00        | 0.00        | 69.78         | 34.89        | -6,873.94         |                    |
| <b>TOT</b>                                     | <b>-6,302.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69.78</b>  | <b>34.89</b> | <b>-6,198.12</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |              |                   |                    |
| ADJ  | -548.12           | 678.90      | 0.00        | 0.00        | 0.00          | 0.00         | 130.78            | COUNTY HEALTH FUND |
| PAY  | -308.43           | -678.90     | 0.00        | 0.00        | 9.87          | 4.93         | -972.53           |                    |
| <b>TOT</b>                                     | <b>-856.55</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.87</b>   | <b>4.93</b>  | <b>-841.75</b>    |                    |
| <hr/>  |                   |             |             |             |               |              |                   |                    |
| ADJ  | -1,686.71         | 4,606.17    | 0.00        | 0.00        | 0.00          | 0.00         | 2,919.46          | <b>AUTH TOTAL</b>  |
| PAY  | -8,905.22         | -4,606.17   | 0.00        | 0.00        | 135.10        | 67.55        | -13,308.74        |                    |
| <b>TOT</b>                                     | <b>-10,591.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>135.10</b> | <b>67.55</b> | <b>-10,389.28</b> |                    |
| <hr/>  |                   |             |             |             |               |              |                   |                    |
| <b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>    |                   |             |             |             |               |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |              |                   |                    |
| ADJ  | 226.25            | 528.20      | 0.00        | 0.00        | 0.00          | 0.00         | 754.45            | CO. PARK MAINT.    |
| PAY  | -1,452.47         | -528.20     | 0.00        | 0.00        | 19.80         | 9.90         | -1,950.97         |                    |
| <b>TOT</b>                                     | <b>-1,226.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.80</b>  | <b>9.90</b>  | <b>-1,196.52</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |              |                   |                    |
| ADJ  | -629.92           | 875.54      | 0.00        | 0.00        | 0.00          | 0.00         | 245.62            | CO. PARK MAINT.    |
| PAY  | -1,628.45         | -875.54     | 0.00        | 0.00        | 25.04         | 12.52        | -2,466.43         |                    |
| <b>TOT</b>                                     | <b>-2,258.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.04</b>  | <b>12.52</b> | <b>-2,220.81</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |              |                   |                    |
| ADJ  | -91.35            | 113.15      | 0.00        | 0.00        | 0.00          | 0.00         | 21.80             | CO. PARK MAINT.    |
| PAY  | -51.40            | -113.15     | 0.00        | 0.00        | 1.64          | 0.83         | -162.08           |                    |
| <b>TOT</b>                                     | <b>-142.75</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.64</b>   | <b>0.83</b>  | <b>-140.28</b>    |                    |
| <hr/>  |                   |             |             |             |               |              |                   |                    |
| ADJ  | -495.02           | 1,516.89    | 0.00        | 0.00        | 0.00          | 0.00         | 1,021.87          | <b>AUTH TOTAL</b>  |
| PAY  | -3,132.32         | -1,516.89   | 0.00        | 0.00        | 46.48         | 23.25        | -4,579.48         |                    |
| <b>TOT</b>                                     | <b>-3,627.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.48</b>  | <b>23.25</b> | <b>-3,557.61</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  | 86.03            | 200.78      | 0.00        | 0.00        | 0.00         | 0.00         | 286.81           | COUNTY BOND RETIRE |
| PAY  | -551.90          | -200.78     | 0.00        | 0.00        | 7.53         | 3.76         | -741.39          |                    |
| <b>TOT</b>                                     | <b>-465.87</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.53</b>  | <b>3.76</b>  | <b>-454.58</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -283.32          | 403.66      | 0.00        | 0.00        | 0.00         | 0.00         | 120.34           | COUNTY BOND RETIRE |
| PAY  | -765.95          | -403.66     | 0.00        | 0.00        | 11.70        | 5.85         | -1,152.06        |                    |
| <b>TOT</b>                                     | <b>-1,049.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.70</b> | <b>5.85</b>  | <b>-1,031.72</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -472.22          | 584.89      | 0.00        | 0.00        | 0.00         | 0.00         | 112.67           | COUNTY BOND RETIRE |
| PAY  | -265.72          | -584.89     | 0.00        | 0.00        | 8.51         | 4.25         | -837.85          |                    |
| <b>TOT</b>                                     | <b>-737.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.51</b>  | <b>4.25</b>  | <b>-725.18</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -669.51          | 1,189.33    | 0.00        | 0.00        | 0.00         | 0.00         | 519.82           | <b>AUTH TOTAL</b>  |
| PAY  | -1,583.57        | -1,189.33   | 0.00        | 0.00        | 27.74        | 13.86        | -2,731.30        |                    |
| <b>TOT</b>                                     | <b>-2,253.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.74</b> | <b>13.86</b> | <b>-2,211.48</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>  |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 243.82           | 406.08      | 0.00        | 0.00        | 0.00         | 0.00         | 649.90           | ROAD & BRIDGE      |
| PAY  | -1,135.80        | -406.08     | 0.00        | 0.00        | 15.42        | 7.71         | -1,518.75        |                    |
| <b>TOT</b>                                     | <b>-891.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.42</b> | <b>7.71</b>  | <b>-868.85</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |             |              |              |                  |                    |
| ADJ  | -417.37          | 438.62      | 0.00        | 0.00        | 0.00         | 0.00         | 21.25            | ROAD & BRIDGE      |
| PAY  | -1,058.55        | -438.62     | 0.00        | 0.00        | 14.98        | 7.48         | -1,474.71        |                    |
| <b>TOT</b>                                     | <b>-1,475.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.98</b> | <b>7.48</b>  | <b>-1,453.46</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                  |             |             |             |              |              |                  |                    |
| ADJ  | -328.85          | 407.31      | 0.00        | 0.00        | 0.00         | 0.00         | 78.46            | ROAD & BRIDGE      |
| PAY  | -185.05          | -407.31     | 0.00        | 0.00        | 5.92         | 2.97         | -583.47          |                    |
| <b>TOT</b>                                     | <b>-513.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.92</b>  | <b>2.97</b>  | <b>-505.01</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -502.40          | 1,252.01    | 0.00        | 0.00        | 0.00         | 0.00         | 749.61           | <b>AUTH TOTAL</b>  |
| PAY  | -2,379.40        | -1,252.01   | 0.00        | 0.00        | 36.32        | 18.16        | -3,576.93        |                    |
| <b>TOT</b>                                     | <b>-2,881.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.32</b> | <b>18.16</b> | <b>-2,827.32</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   | 1.38      | 3.47     | 0.00    | 0.00 | 0.00       | 0.00      | 4.85    | ROAD & BRIDGE  |
| PAY   | -8.25     | -3.47    | 0.00    | 0.00 | 0.11       | 0.06      | -11.55  |                |
| TOT   | -6.87     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -6.70   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 1.38      | 3.47     | 0.00    | 0.00 | 0.00       | 0.00      | 4.85    | AUTH TOTAL     |
| PAY   | -8.25     | -3.47    | 0.00    | 0.00 | 0.11       | 0.06      | -11.55  |                |
| TOT   | -6.87     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -6.70   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -5.45     | 3.26     | 0.00    | 0.00 | 0.00       | 0.00      | -2.19   | ROAD & BRIDGE  |
| PAY   | -10.00    | -3.26    | 0.00    | 0.00 | 0.13       | 0.07      | -13.06  |                |
| TOT   | -15.45    | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -15.25  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -9.38     | 16.64    | 0.00    | 0.00 | 0.00       | 0.00      | 7.26    | ROAD & BRIDGE  |
| PAY   | -32.57    | -16.64   | 0.00    | 0.00 | 0.50       | 0.24      | -48.47  |                |
| TOT   | -41.95    | 0.00     | 0.00    | 0.00 | 0.50       | 0.24      | -41.21  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -14.83    | 19.90    | 0.00    | 0.00 | 0.00       | 0.00      | 5.07    | AUTH TOTAL     |
| PAY   | -42.57    | -19.90   | 0.00    | 0.00 | 0.63       | 0.31      | -61.53  |                |
| TOT   | -57.40    | 0.00     | 0.00    | 0.00 | 0.63       | 0.31      | -56.46  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.30      | 15.00    | 0.00    | 0.00 | 0.00       | 0.00      | 15.30   | ROAD & BRIDGE  |
| PAY   | -34.89    | -15.00   | 0.00    | 0.00 | 0.50       | 0.25      | -49.14  |                |
| TOT   | -34.59    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -33.84  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -206.81   | 24.88    | 0.00    | 0.00 | 0.00       | 0.00      | -181.93 | ROAD & BRIDGE  |
| PAY   | -66.28    | -24.88   | 0.00    | 0.00 | 0.91       | 0.45      | -89.80  |                |
| TOT   | -273.09   | 0.00     | 0.00    | 0.00 | 0.91       | 0.45      | -271.73 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -206.51   | 39.88    | 0.00    | 0.00 | 0.00       | 0.00      | -166.63 | AUTH TOTAL     |
| PAY   | -101.17   | -39.88   | 0.00    | 0.00 | 1.41       | 0.70      | -138.94 |                |
| TOT   | -307.68   | 0.00     | 0.00    | 0.00 | 1.41       | 0.70      | -305.57 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.46     | 0.00    | 0.00 | 0.00       | 0.00      | 1.46    | ROAD & BRIDGE  |
| PAY   | -3.47     | -1.46    | 0.00    | 0.00 | 0.04       | 0.03      | -4.86   |                |
| TOT   | -3.47     | 0.00     | 0.00    | 0.00 | 0.04       | 0.03      | -3.40   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.67     | 0.00    | 0.00 | 0.00       | 0.00      | 2.67    | ROAD & BRIDGE  |
| PAY   | -6.35     | -2.67    | 0.00    | 0.00 | 0.09       | 0.04      | -8.89   |                |
| TOT   | -6.35     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.22   |                |
| ADJ   | 0.00      | 4.13     | 0.00    | 0.00 | 0.00       | 0.00      | 4.13    | AUTH TOTAL     |
| PAY   | -9.82     | -4.13    | 0.00    | 0.00 | 0.13       | 0.07      | -13.75  |                |
| TOT   | -9.82     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -9.62   |                |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 19.89     | 9.44     | 0.00    | 0.00 | 0.00       | 0.00      | 29.33   | ROAD & BRIDGE  |
| PAY   | -29.52    | -9.44    | 0.00    | 0.00 | 0.39       | 0.20      | -38.37  |                |
| TOT   | -9.63     | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -9.04   |                |
| ADJ   | 19.89     | 9.44     | 0.00    | 0.00 | 0.00       | 0.00      | 29.33   | AUTH TOTAL     |
| PAY   | -29.52    | -9.44    | 0.00    | 0.00 | 0.39       | 0.20      | -38.37  |                |
| TOT   | -9.63     | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -9.04   |                |
| <b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 10.15     | 5.42     | 0.00    | 0.00 | 0.00       | 0.00      | 15.57   | ROAD & BRIDGE  |
| PAY   | -9.09     | -5.42    | 0.00    | 0.00 | 0.14       | 0.08      | -14.29  |                |
| TOT   | 1.06      | 0.00     | 0.00    | 0.00 | 0.14       | 0.08      | 1.28    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -180.05   | 17.67    | 0.00    | 0.00 | 0.00       | 0.00      | -162.38 | ROAD & BRIDGE  |
| PAY   | -32.79    | -17.67   | 0.00    | 0.00 | 0.51       | 0.25      | -49.70  |                |
| TOT   | -212.84   | 0.00     | 0.00    | 0.00 | 0.51       | 0.25      | -212.08 |                |
| ADJ   | -169.90   | 23.09    | 0.00    | 0.00 | 0.00       | 0.00      | -146.81 | AUTH TOTAL     |
| PAY   | -41.88    | -23.09   | 0.00    | 0.00 | 0.65       | 0.33      | -63.99  |                |
| TOT   | -211.78   | 0.00     | 0.00    | 0.00 | 0.65       | 0.33      | -210.80 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -2.87     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.87  | ROAD & BRIDGE  |
| TOT   | -2.87     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.87  |                |
| ADJ   | -2.87     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.87  | AUTH TOTAL     |
| TOT   | -2.87     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -2.87  |                |
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -4.44     | 2.20     | 0.00    | 0.00 | 0.00       | 0.00      | -2.24  | ROAD & BRIDGE  |
| PAY   | -5.23     | -2.20    | 0.00    | 0.00 | 0.07       | 0.04      | -7.32  |                |
| TOT   | -9.67     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -9.56  |                |
| ADJ   | -4.44     | 2.20     | 0.00    | 0.00 | 0.00       | 0.00      | -2.24  | AUTH TOTAL     |
| PAY   | -5.23     | -2.20    | 0.00    | 0.00 | 0.07       | 0.04      | -7.32  |                |
| TOT   | -9.67     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -9.56  |                |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -4.07     | 5.79     | 0.00    | 0.00 | 0.00       | 0.00      | 1.72   | ROAD & BRIDGE  |
| PAY   | -9.71     | -5.79    | 0.00    | 0.00 | 0.16       | 0.08      | -15.26 |                |
| TOT   | -13.78    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -13.54 |                |
| ADJ   | -4.07     | 5.79     | 0.00    | 0.00 | 0.00       | 0.00      | 1.72   | AUTH TOTAL     |
| PAY   | -9.71     | -5.79    | 0.00    | 0.00 | 0.16       | 0.08      | -15.26 |                |
| TOT   | -13.78    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -13.54 |                |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 4.74      | 4.14     | 0.00    | 0.00 | 0.00       | 0.00      | 8.88   | ROAD & BRIDGE  |
| PAY   | -9.85     | -4.14    | 0.00    | 0.00 | 0.14       | 0.07      | -13.78 |                |
| TOT   | -5.11     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -4.90  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.23     | 0.00    | 0.00 | 0.00       | 0.00      | 2.23   | ROAD & BRIDGE  |
| PAY   | -5.31     | -2.23    | 0.00    | 0.00 | 0.07       | 0.04      | -7.43  |                |
| TOT   | -5.31     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -5.20  |                |
| ADJ   | 4.74      | 6.37     | 0.00    | 0.00 | 0.00       | 0.00      | 11.11  | AUTH TOTAL     |
| PAY   | -15.16    | -6.37    | 0.00    | 0.00 | 0.21       | 0.11      | -21.21 |                |
| TOT   | -10.42    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -10.10 |                |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.10     | 0.00    | 0.00 | 0.00       | 0.00      | 0.10    | ROAD & BRIDGE  |
| PAY   | -0.26     | -0.10    | 0.00    | 0.00 | 0.00       | 0.00      | -0.36   |                |
| TOT   | -0.26     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.26   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.10     | 0.00    | 0.00 | 0.00       | 0.00      | 0.10    | AUTH TOTAL     |
| PAY   | -0.26     | -0.10    | 0.00    | 0.00 | 0.00       | 0.00      | -0.36   |                |
| TOT   | -0.26     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.26   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -3.71     | 18.90    | 0.00    | 0.00 | 0.00       | 0.00      | 15.19   | ROAD & BRIDGE  |
| PAY   | -44.99    | -18.90   | 0.00    | 0.00 | 0.64       | 0.31      | -62.94  |                |
| TOT   | -48.70    | 0.00     | 0.00    | 0.00 | 0.64       | 0.31      | -47.75  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 424.68   | 0.00    | 0.00 | 0.00       | 0.00      | 424.68  | ROAD & BRIDGE  |
| PAY   | 0.00      | -424.68  | 0.00    | 0.00 | 4.25       | 2.12      | -418.31 |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 4.25       | 2.12      | 6.37    |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -3.71     | 443.58   | 0.00    | 0.00 | 0.00       | 0.00      | 439.87  | AUTH TOTAL     |
| PAY   | -44.99    | -443.58  | 0.00    | 0.00 | 4.89       | 2.43      | -481.25 |                |
| TOT   | -48.70    | 0.00     | 0.00    | 0.00 | 4.89       | 2.43      | -41.38  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.10      | 1.50     | 0.00    | 0.00 | 0.00       | 0.00      | 1.60    | ROAD & BRIDGE  |
| PAY   | -3.57     | -1.50    | 0.00    | 0.00 | 0.06       | 0.03      | -4.98   |                |
| TOT   | -3.47     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.38   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.10      | 1.50     | 0.00    | 0.00 | 0.00       | 0.00      | 1.60    | AUTH TOTAL     |
| PAY   | -3.57     | -1.50    | 0.00    | 0.00 | 0.06       | 0.03      | -4.98   |                |
| TOT   | -3.47     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.38   |                |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 21.64     | 38.27    | 0.00    | 0.00 | 0.00       | 0.00      | 59.91   | ROAD & BRIDGE  |
| PAY   | -103.06   | -38.27   | 0.00    | 0.00 | 1.41       | 0.71      | -139.21 |                |
| TOT   | -81.42    | 0.00     | 0.00    | 0.00 | 1.41       | 0.71      | -79.30  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 59.92    | 0.00    | 0.00 | 0.00       | 0.00      | 59.92   | ROAD & BRIDGE  |
| PAY   | -157.83   | -59.92   | 0.00    | 0.00 | 2.18       | 1.09      | -214.48 |                |
| TOT   | -157.83   | 0.00     | 0.00    | 0.00 | 2.18       | 1.09      | -154.56 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 21.64     | 98.19    | 0.00    | 0.00 | 0.00       | 0.00      | 119.83  | AUTH TOTAL     |
| PAY   | -260.89   | -98.19   | 0.00    | 0.00 | 3.59       | 1.80      | -353.69 |                |
| TOT   | -239.25   | 0.00     | 0.00    | 0.00 | 3.59       | 1.80      | -233.86 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.05     | 2.76     | 0.00    | 0.00 | 0.00       | 0.00      | 2.71    | ROAD & BRIDGE  |
| PAY   | -6.56     | -2.76    | 0.00    | 0.00 | 0.10       | 0.04      | -9.18   |                |
| TOT   | -6.61     | 0.00     | 0.00    | 0.00 | 0.10       | 0.04      | -6.47   |                |
| <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   | -4.68     | -1.97    | 0.00    | 0.00 | 0.07       | 0.03      | -6.55   |                |
| TOT   | -4.68     | 0.00     | 0.00    | 0.00 | 0.07       | 0.03      | -4.58   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.05     | 4.73     | 0.00    | 0.00 | 0.00       | 0.00      | 4.68    | AUTH TOTAL     |
| PAY   | -11.24    | -4.73    | 0.00    | 0.00 | 0.17       | 0.07      | -15.73  |                |
| TOT   | -11.29    | 0.00     | 0.00    | 0.00 | 0.17       | 0.07      | -11.05  |                |



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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 47.57     | 124.80   | 0.00    | 0.00 | 0.00       | 0.00      | 172.37  | ROAD & BRIDGE  |
| PAY   | -325.47   | -124.80  | 0.00    | 0.00 | 4.50       | 2.25      | -443.52 |                |
| TOT   | -277.90   | 0.00     | 0.00    | 0.00 | 4.50       | 2.25      | -271.15 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 75.01    | 0.00    | 0.00 | 0.00       | 0.00      | 75.01   | ROAD & BRIDGE  |
| PAY   | -172.16   | -75.01   | 0.00    | 0.00 | 2.47       | 1.24      | -243.46 |                |
| TOT   | -172.16   | 0.00     | 0.00    | 0.00 | 2.47       | 1.24      | -168.45 |                |
| ADJ   | 47.57     | 199.81   | 0.00    | 0.00 | 0.00       | 0.00      | 247.38  | AUTH TOTAL     |
| PAY   | -497.63   | -199.81  | 0.00    | 0.00 | 6.97       | 3.49      | -686.98 |                |
| TOT   | -450.06   | 0.00     | 0.00    | 0.00 | 6.97       | 3.49      | -439.60 |                |
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.28     | 0.00    | 0.00 | 0.00       | 0.00      | 0.28    | ROAD & BRIDGE  |
| PAY   | -0.66     | -0.28    | 0.00    | 0.00 | 0.01       | 0.00      | -0.93   |                |
| TOT   | -0.66     | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -0.65   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 48.02    | 0.00    | 0.00 | 0.00       | 0.00      | 48.02   | ROAD & BRIDGE  |
| PAY   | -114.33   | -48.02   | 0.00    | 0.00 | 1.62       | 0.81      | -159.92 |                |
| TOT   | -114.33   | 0.00     | 0.00    | 0.00 | 1.62       | 0.81      | -111.90 |                |
| ADJ   | 0.00      | 48.30    | 0.00    | 0.00 | 0.00       | 0.00      | 48.30   | AUTH TOTAL     |
| PAY   | -114.99   | -48.30   | 0.00    | 0.00 | 1.63       | 0.81      | -160.85 |                |
| TOT   | -114.99   | 0.00     | 0.00    | 0.00 | 1.63       | 0.81      | -112.55 |                |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | 0.04    | ROAD & BRIDGE  |
| PAY   | -0.11     | -0.04    | 0.00    | 0.00 | 0.00       | 0.00      | -0.15   |                |
| TOT   | -0.11     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.11   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 28.85    | 0.00    | 0.00 | 0.00       | 0.00      | 28.85   | ROAD & BRIDGE  |
| PAY   | -68.68    | -28.85   | 0.00    | 0.00 | 0.98       | 0.48      | -96.07  |                |
| TOT   | -68.68    | 0.00     | 0.00    | 0.00 | 0.98       | 0.48      | -67.22  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 28.89    | 0.00    | 0.00 | 0.00       | 0.00      | 28.89   | AUTH TOTAL     |
| PAY   | -68.79    | -28.89   | 0.00    | 0.00 | 0.98       | 0.48      | -96.22  |                |
| TOT   | -68.79    | 0.00     | 0.00    | 0.00 | 0.98       | 0.48      | -67.33  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.66    | ROAD & BRIDGE  |
| PAY   | -16.54    | -0.66    | 0.00    | 0.00 | 0.18       | 0.08      | -16.94  |                |
| TOT   | -16.54    | 0.00     | 0.00    | 0.00 | 0.18       | 0.08      | -16.28  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.66    | AUTH TOTAL     |
| PAY   | -16.54    | -0.66    | 0.00    | 0.00 | 0.18       | 0.08      | -16.94  |                |
| TOT   | -16.54    | 0.00     | 0.00    | 0.00 | 0.18       | 0.08      | -16.28  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 8.35      | 36.45    | 0.00    | 0.00 | 0.00       | 0.00      | 44.80   | ROAD & BRIDGE  |
| PAY   | -96.90    | -36.45   | 0.00    | 0.00 | 1.33       | 0.66      | -131.36 |                |
| TOT   | -88.55    | 0.00     | 0.00    | 0.00 | 1.33       | 0.66      | -86.56  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -149.33   | 50.16    | 0.00    | 0.00 | 0.00       | 0.00      | -99.17  | ROAD & BRIDGE  |
| PAY   | -131.77   | -50.16   | 0.00    | 0.00 | 1.82       | 0.91      | -179.20 |                |
| TOT   | -281.10   | 0.00     | 0.00    | 0.00 | 1.82       | 0.91      | -278.37 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -140.98   | 86.61    | 0.00    | 0.00 | 0.00       | 0.00      | -54.37  | AUTH TOTAL     |
| PAY   | -228.67   | -86.61   | 0.00    | 0.00 | 3.15       | 1.57      | -310.56 |                |
| TOT   | -369.65   | 0.00     | 0.00    | 0.00 | 3.15       | 1.57      | -364.93 |                |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 4.41      | 18.97    | 0.00    | 0.00 | 0.00       | 0.00      | 23.38   | ROAD & BRIDGE  |
| PAY   | -56.86    | -18.97   | 0.00    | 0.00 | 0.76       | 0.37      | -74.70  |                |
| TOT   | -52.45    | 0.00     | 0.00    | 0.00 | 0.76       | 0.37      | -51.32  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 52.70    | 0.00    | 0.00 | 0.00       | 0.00      | 52.70   | ROAD & BRIDGE  |
| PAY   | -145.88   | -52.70   | 0.00    | 0.00 | 1.99       | 0.99      | -195.60 |                |
| TOT   | -145.88   | 0.00     | 0.00    | 0.00 | 1.99       | 0.99      | -142.90 |                |
| ADJ   | 4.41      | 71.67    | 0.00    | 0.00 | 0.00       | 0.00      | 76.08   | AUTH TOTAL     |
| PAY   | -202.74   | -71.67   | 0.00    | 0.00 | 2.75       | 1.36      | -270.30 |                |
| TOT   | -198.33   | 0.00     | 0.00    | 0.00 | 2.75       | 1.36      | -194.22 |                |
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 6.13      | 5.26     | 0.00    | 0.00 | 0.00       | 0.00      | 11.39   | ROAD & BRIDGE  |
| PAY   | -16.33    | -5.26    | 0.00    | 0.00 | 0.21       | 0.11      | -21.27  |                |
| TOT   | -10.20    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -9.88   |                |
| ADJ   | 6.13      | 5.26     | 0.00    | 0.00 | 0.00       | 0.00      | 11.39   | AUTH TOTAL     |
| PAY   | -16.33    | -5.26    | 0.00    | 0.00 | 0.21       | 0.11      | -21.27  |                |
| TOT   | -10.20    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -9.88   |                |
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 10.69     | 6.38     | 0.00    | 0.00 | 0.00       | 0.00      | 17.07   | ROAD & BRIDGE  |
| PAY   | -22.09    | -6.38    | 0.00    | 0.00 | 0.28       | 0.14      | -28.05  |                |
| TOT   | -11.40    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -10.98  |                |
| ADJ   | 10.69     | 6.38     | 0.00    | 0.00 | 0.00       | 0.00      | 17.07   | AUTH TOTAL     |
| PAY   | -22.09    | -6.38    | 0.00    | 0.00 | 0.28       | 0.14      | -28.05  |                |
| TOT   | -11.40    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -10.98  |                |

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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   | 10.59         | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 10.91         | ROAD & BRIDGE  |
| PAY   | -21.98        | -0.32       | 0.00        | 0.00        | 0.22        | 0.11        | -21.97        |                |
| <b>TOT</b>  | <b>-11.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-11.06</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | 10.59         | 0.32        | 0.00        | 0.00        | 0.00        | 0.00        | 10.91         | AUTH TOTAL     |
| PAY   | -21.98        | -0.32       | 0.00        | 0.00        | 0.22        | 0.11        | -21.97        |                |
| <b>TOT</b>  | <b>-11.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-11.06</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -7.17         | 6.53        | 0.00        | 0.00        | 0.00        | 0.00        | -0.64         | ROAD & BRIDGE  |
| PAY   | -14.53        | -6.53       | 0.00        | 0.00        | 0.22        | 0.10        | -20.74        |                |
| <b>TOT</b>  | <b>-21.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.10</b> | <b>-21.38</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 9.44        | 0.00        | 0.00        | 0.00        | 0.00        | 9.44          | ROAD & BRIDGE  |
| PAY   | -11.62        | -9.44       | 0.00        | 0.00        | 0.21        | 0.11        | -20.74        |                |
| <b>TOT</b>  | <b>-11.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.21</b> | <b>0.11</b> | <b>-11.30</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -7.17         | 15.97       | 0.00        | 0.00        | 0.00        | 0.00        | 8.80          | AUTH TOTAL     |
| PAY   | -26.15        | -15.97      | 0.00        | 0.00        | 0.43        | 0.21        | -41.48        |                |
| <b>TOT</b>  | <b>-33.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.43</b> | <b>0.21</b> | <b>-32.68</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                |
| ADJ   | -0.89         | 4.81        | 0.00        | 0.00        | 0.00        | 0.00        | 3.92          | ROAD & BRIDGE  |
| PAY   | -12.82        | -4.81       | 0.00        | 0.00        | 0.18        | 0.08        | -17.37        |                |
| <b>TOT</b>  | <b>-13.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.08</b> | <b>-13.45</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                |
| ADJ   | 0.00          | 27.97       | 0.00        | 0.00        | 0.00        | 0.00        | 27.97         | ROAD & BRIDGE  |
| PAY   | -74.56        | -27.97      | 0.00        | 0.00        | 1.03        | 0.51        | -100.99       |                |
| <b>TOT</b>  | <b>-74.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.03</b> | <b>0.51</b> | <b>-73.02</b> |                |
| <hr/>   |               |             |             |             |             |             |               |                |
| ADJ   | -0.89         | 32.78       | 0.00        | 0.00        | 0.00        | 0.00        | 31.89         | AUTH TOTAL     |
| PAY   | -87.38        | -32.78      | 0.00        | 0.00        | 1.21        | 0.59        | -118.36       |                |
| <b>TOT</b>  | <b>-88.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.21</b> | <b>0.59</b> | <b>-86.47</b> |                |

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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      | 19.59    | 0.00    | 0.00 | 0.00       | 0.00      | 19.59  | ROAD & BRIDGE  |
| PAY   | -46.65    | -19.59   | 0.00    | 0.00 | 0.67       | 0.33      | -65.24 |                |
| TOT   | -46.65    | 0.00     | 0.00    | 0.00 | 0.67       | 0.33      | -45.65 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 19.59    | 0.00    | 0.00 | 0.00       | 0.00      | 19.59  | AUTH TOTAL     |
| PAY   | -46.65    | -19.59   | 0.00    | 0.00 | 0.67       | 0.33      | -65.24 |                |
| TOT   | -46.65    | 0.00     | 0.00    | 0.00 | 0.67       | 0.33      | -45.65 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 3.13      | 3.12     | 0.00    | 0.00 | 0.00       | 0.00      | 6.25   | ROAD & BRIDGE  |
| PAY   | -10.56    | -3.12    | 0.00    | 0.00 | 0.14       | 0.07      | -13.47 |                |
| TOT   | -7.43     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -7.22  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 3.13      | 3.12     | 0.00    | 0.00 | 0.00       | 0.00      | 6.25   | AUTH TOTAL     |
| PAY   | -10.56    | -3.12    | 0.00    | 0.00 | 0.14       | 0.07      | -13.47 |                |
| TOT   | -7.43     | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -7.22  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 4.04      | 12.97    | 0.00    | 0.00 | 0.00       | 0.00      | 17.01  | ROAD & BRIDGE  |
| PAY   | -33.52    | -12.97   | 0.00    | 0.00 | 0.47       | 0.23      | -45.79 |                |
| TOT   | -29.48    | 0.00     | 0.00    | 0.00 | 0.47       | 0.23      | -28.78 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 15.26    | 0.00    | 0.00 | 0.00       | 0.00      | 15.26  | ROAD & BRIDGE  |
| PAY   | -25.25    | -15.26   | 0.00    | 0.00 | 0.40       | 0.21      | -39.90 |                |
| TOT   | -25.25    | 0.00     | 0.00    | 0.00 | 0.40       | 0.21      | -24.64 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 4.04      | 28.23    | 0.00    | 0.00 | 0.00       | 0.00      | 32.27  | AUTH TOTAL     |
| PAY   | -58.77    | -28.23   | 0.00    | 0.00 | 0.87       | 0.44      | -85.69 |                |
| TOT   | -54.73    | 0.00     | 0.00    | 0.00 | 0.87       | 0.44      | -53.42 |                |

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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: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.64     | 9.39     | 0.00    | 0.00 | 0.00       | 0.00      | 7.75   | ROAD & BRIDGE  |
| PAY   | -22.50    | -9.39    | 0.00    | 0.00 | 0.32       | 0.16      | -31.41 |                |
| TOT   | -24.14    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -23.66 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.87     | 0.00    | 0.00 | 0.00       | 0.00      | 0.87   | ROAD & BRIDGE  |
| PAY   | -4.32     | -0.87    | 0.00    | 0.00 | 0.05       | 0.02      | -5.12  |                |
| TOT   | -4.32     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -4.25  |                |
| ADJ   | -1.64     | 10.26    | 0.00    | 0.00 | 0.00       | 0.00      | 8.62   | AUTH TOTAL     |
| PAY   | -26.82    | -10.26   | 0.00    | 0.00 | 0.37       | 0.18      | -36.53 |                |
| TOT   | -28.46    | 0.00     | 0.00    | 0.00 | 0.37       | 0.18      | -27.91 |                |
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.24     | 0.00    | 0.00 | 0.00       | 0.00      | 4.24   | ROAD & BRIDGE  |
| PAY   | -10.10    | -4.24    | 0.00    | 0.00 | 0.14       | 0.07      | -14.13 |                |
| TOT   | -10.10    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -9.89  |                |
| ADJ   | 0.00      | 4.24     | 0.00    | 0.00 | 0.00       | 0.00      | 4.24   | AUTH TOTAL     |
| PAY   | -10.10    | -4.24    | 0.00    | 0.00 | 0.14       | 0.07      | -14.13 |                |
| TOT   | -10.10    | 0.00     | 0.00    | 0.00 | 0.14       | 0.07      | -9.89  |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 1.88      | 3.95     | 0.00    | 0.00 | 0.00       | 0.00      | 5.83   | ROAD & BRIDGE  |
| PAY   | -8.68     | -3.95    | 0.00    | 0.00 | 0.13       | 0.06      | -12.44 |                |
| TOT   | -6.80     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -6.61  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 14.10    | 0.00    | 0.00 | 0.00       | 0.00      | 14.10  | ROAD & BRIDGE  |
| PAY   | -61.20    | -14.10   | 0.00    | 0.00 | 0.75       | 0.38      | -74.17 |                |
| TOT   | -61.20    | 0.00     | 0.00    | 0.00 | 0.75       | 0.38      | -60.07 |                |
| ADJ   | 1.88      | 18.05    | 0.00    | 0.00 | 0.00       | 0.00      | 19.93  | AUTH TOTAL     |
| PAY   | -69.88    | -18.05   | 0.00    | 0.00 | 0.88       | 0.44      | -86.61 |                |
| TOT   | -68.00    | 0.00     | 0.00    | 0.00 | 0.88       | 0.44      | -66.68 |                |

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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   | 26.17     | 10.39    | 0.00    | 0.00 | 0.00       | 0.00      | 36.56  | ROAD & BRIDGE  |
| PAY   | -32.87    | -10.39   | 0.00    | 0.00 | 0.43       | 0.21      | -42.62 |                |
| TOT   | -6.70     | 0.00     | 0.00    | 0.00 | 0.43       | 0.21      | -6.06  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.81     | 0.00    | 0.00 | 0.00       | 0.00      | 1.81   | ROAD & BRIDGE  |
| PAY   | -5.45     | -1.81    | 0.00    | 0.00 | 0.07       | 0.04      | -7.15  |                |
| TOT   | -5.45     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -5.34  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 26.17     | 12.20    | 0.00    | 0.00 | 0.00       | 0.00      | 38.37  | AUTH TOTAL     |
| PAY   | -38.32    | -12.20   | 0.00    | 0.00 | 0.50       | 0.25      | -49.77 |                |
| TOT   | -12.15    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -11.40 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.83     | 0.00    | 0.00 | 0.00       | 0.00      | 1.83   | ROAD & BRIDGE  |
| PAY   | -4.36     | -1.83    | 0.00    | 0.00 | 0.06       | 0.03      | -6.10  |                |
| TOT   | -4.36     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -4.27  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 4.89     | 0.00    | 0.00 | 0.00       | 0.00      | 4.89   | ROAD & BRIDGE  |
| PAY   | -4.53     | -4.89    | 0.00    | 0.00 | 0.10       | 0.04      | -9.28  |                |
| TOT   | -4.53     | 0.00     | 0.00    | 0.00 | 0.10       | 0.04      | -4.39  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 6.72     | 0.00    | 0.00 | 0.00       | 0.00      | 6.72   | AUTH TOTAL     |
| PAY   | -8.89     | -6.72    | 0.00    | 0.00 | 0.16       | 0.07      | -15.38 |                |
| TOT   | -8.89     | 0.00     | 0.00    | 0.00 | 0.16       | 0.07      | -8.66  |                |

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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   | -1.35         | 4.16        | 0.00        | 0.00        | 0.00        | 0.00        | 2.81          | ROAD & BRIDGE     |
| PAY   | -9.92         | -4.16       | 0.00        | 0.00        | 0.14        | 0.07        | -13.87        |                   |
| <b>TOT</b>  | <b>-11.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-11.06</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 11.11       | 0.00        | 0.00        | 0.00        | 0.00        | 11.11         | ROAD & BRIDGE     |
| PAY   | -22.55        | -11.11      | 0.00        | 0.00        | 0.34        | 0.17        | -33.15        |                   |
| <b>TOT</b>  | <b>-22.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b> | <b>0.17</b> | <b>-22.04</b> |                   |
| ADJ   | -1.35         | 15.27       | 0.00        | 0.00        | 0.00        | 0.00        | 13.92         | <b>AUTH TOTAL</b> |
| PAY   | -32.47        | -15.27      | 0.00        | 0.00        | 0.48        | 0.24        | -47.02        |                   |
| <b>TOT</b>  | <b>-33.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.48</b> | <b>0.24</b> | <b>-33.10</b> |                   |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 2.28        | 0.00        | 0.00        | 0.00        | 0.00        | 2.28          | ROAD & BRIDGE     |
| PAY   | -5.44         | -2.28       | 0.00        | 0.00        | 0.07        | 0.04        | -7.61         |                   |
| <b>TOT</b>  | <b>-5.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-5.33</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.30          | ROAD & BRIDGE     |
| PAY   | -15.15        | -0.30       | 0.00        | 0.00        | 0.15        | 0.08        | -15.22        |                   |
| <b>TOT</b>  | <b>-15.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.08</b> | <b>-14.92</b> |                   |
| ADJ   | 0.00          | 2.58        | 0.00        | 0.00        | 0.00        | 0.00        | 2.58          | <b>AUTH TOTAL</b> |
| PAY   | -20.59        | -2.58       | 0.00        | 0.00        | 0.22        | 0.12        | -22.83        |                   |
| <b>TOT</b>  | <b>-20.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.12</b> | <b>-20.25</b> |                   |
| <b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 1.28          | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 1.82          | ROAD & BRIDGE     |
| PAY   | -1.28         | -0.54       | 0.00        | 0.00        | 0.02        | 0.01        | -1.79         |                   |
| <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   | 1.28          | 0.54        | 0.00        | 0.00        | 0.00        | 0.00        | 1.82          | <b>AUTH TOTAL</b> |
| PAY   | -1.28         | -0.54       | 0.00        | 0.00        | 0.02        | 0.01        | -1.79         |                   |
| <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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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15           | ROAD & BRIDGE  |
| PAY   | -0.37          | -0.15       | 0.00        | 0.00        | 0.00        | 0.00        | -0.52          |                |
| <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>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 0.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.15           | AUTH TOTAL     |
| PAY   | -0.37          | -0.15       | 0.00        | 0.00        | 0.00        | 0.00        | -0.52          |                |
| <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>   |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | 0.73           | 41.20       | 0.00        | 0.00        | 0.00        | 0.00        | 41.93          | ROAD & BRIDGE  |
| PAY   | -111.06        | -41.20      | 0.00        | 0.00        | 1.52        | 0.77        | -149.97        |                |
| <b>TOT</b>  | <b>-110.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.52</b> | <b>0.77</b> | <b>-108.04</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 96.42       | 0.00        | 0.00        | 0.00        | 0.00        | 96.42          | ROAD & BRIDGE  |
| PAY   | -205.39        | -96.42      | 0.00        | 0.00        | 3.01        | 1.51        | -297.29        |                |
| <b>TOT</b>  | <b>-205.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.01</b> | <b>1.51</b> | <b>-200.87</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | 0.73           | 137.62      | 0.00        | 0.00        | 0.00        | 0.00        | 138.35         | AUTH TOTAL     |
| PAY   | -316.45        | -137.62     | 0.00        | 0.00        | 4.53        | 2.28        | -447.26        |                |
| <b>TOT</b>  | <b>-315.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.53</b> | <b>2.28</b> | <b>-308.91</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | -18.14         | 3.58        | 0.00        | 0.00        | 0.00        | 0.00        | -14.56         | ROAD & BRIDGE  |
| PAY   | 2.03           | -3.58       | 0.00        | 0.00        | 0.02        | 0.01        | -1.52          |                |
| <b>TOT</b>  | <b>-16.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>-16.08</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | -51.84         | 1.57        | 0.00        | 0.00        | 0.00        | 0.00        | -50.27         | ROAD & BRIDGE  |
| PAY   | -3.01          | -1.57       | 0.00        | 0.00        | 0.05        | 0.03        | -4.50          |                |
| <b>TOT</b>  | <b>-54.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b> | <b>0.03</b> | <b>-54.77</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -69.98         | 5.15        | 0.00        | 0.00        | 0.00        | 0.00        | -64.83         | AUTH TOTAL     |
| PAY   | -0.98          | -5.15       | 0.00        | 0.00        | 0.07        | 0.04        | -6.02          |                |
| <b>TOT</b>  | <b>-70.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b> | <b>0.04</b> | <b>-70.85</b>  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 4.34      | 2.18     | 0.00    | 0.00 | 0.00       | 0.00      | 6.52   | ROAD & BRIDGE  |
| PAY   | -5.19     | -2.18    | 0.00    | 0.00 | 0.07       | 0.04      | -7.26  |                |
| TOT   | -0.85     | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -0.74  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.94     | 0.00    | 0.00 | 0.00       | 0.00      | 2.94   | ROAD & BRIDGE  |
| PAY   | -21.49    | -2.94    | 0.00    | 0.00 | 0.24       | 0.12      | -24.07 |                |
| TOT   | -21.49    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -21.13 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 4.34      | 5.12     | 0.00    | 0.00 | 0.00       | 0.00      | 9.46   | AUTH TOTAL     |
| PAY   | -26.68    | -5.12    | 0.00    | 0.00 | 0.31       | 0.16      | -31.33 |                |
| TOT   | -22.34    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -21.87 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.13     | 1.08     | 0.00    | 0.00 | 0.00       | 0.00      | -0.05  | ROAD & BRIDGE  |
| PAY   | -2.56     | -1.08    | 0.00    | 0.00 | 0.04       | 0.02      | -3.58  |                |
| TOT   | -3.69     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.63  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 8.33     | 0.00    | 0.00 | 0.00       | 0.00      | 8.33   | ROAD & BRIDGE  |
| PAY   | -16.83    | -8.33    | 0.00    | 0.00 | 0.25       | 0.12      | -24.79 |                |
| TOT   | -16.83    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -16.46 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.13     | 9.41     | 0.00    | 0.00 | 0.00       | 0.00      | 8.28   | AUTH TOTAL     |
| PAY   | -19.39    | -9.41    | 0.00    | 0.00 | 0.29       | 0.14      | -28.37 |                |
| TOT   | -20.52    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -20.09 |                |

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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   | -12.21    | 2.03     | 0.00    | 0.00 | 0.00       | 0.00      | -10.18  | ROAD & BRIDGE  |
| PAY   | 4.84      | -2.03    | 0.00    | 0.00 | -0.03      | -0.01     | 2.77    |                |
| TOT   | -7.37     | 0.00     | 0.00    | 0.00 | -0.03      | -0.01     | -7.41   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.31     | 0.00    | 0.00 | 0.00       | 0.00      | 1.31    | ROAD & BRIDGE  |
| PAY   | -22.71    | -1.31    | 0.00    | 0.00 | 0.24       | 0.12      | -23.66  |                |
| TOT   | -22.71    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -22.35  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -12.21    | 3.34     | 0.00    | 0.00 | 0.00       | 0.00      | -8.87   | AUTH TOTAL     |
| PAY   | -17.87    | -3.34    | 0.00    | 0.00 | 0.21       | 0.11      | -20.89  |                |
| TOT   | -30.08    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -29.76  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 8.36      | 9.33     | 0.00    | 0.00 | 0.00       | 0.00      | 17.69   | ROAD & BRIDGE  |
| PAY   | -25.59    | -9.33    | 0.00    | 0.00 | 0.35       | 0.18      | -34.39  |                |
| TOT   | -17.23    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -16.70  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -264.30   | 15.50    | 0.00    | 0.00 | 0.00       | 0.00      | -248.80 | ROAD & BRIDGE  |
| PAY   | -36.91    | -15.50   | 0.00    | 0.00 | 0.53       | 0.26      | -51.62  |                |
| TOT   | -301.21   | 0.00     | 0.00    | 0.00 | 0.53       | 0.26      | -300.42 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -255.94   | 24.83    | 0.00    | 0.00 | 0.00       | 0.00      | -231.11 | AUTH TOTAL     |
| PAY   | -62.50    | -24.83   | 0.00    | 0.00 | 0.88       | 0.44      | -86.01  |                |
| TOT   | -318.44   | 0.00     | 0.00    | 0.00 | 0.88       | 0.44      | -317.12 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 6.31      | 1.60     | 0.00    | 0.00 | 0.00       | 0.00      | 7.91    | ROAD & BRIDGE  |
| PAY   | -10.72    | -1.60    | 0.00    | 0.00 | 0.13       | 0.06      | -12.13  |                |
| TOT   | -4.41     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -4.22   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 6.31      | 1.60     | 0.00    | 0.00 | 0.00       | 0.00      | 7.91    | AUTH TOTAL     |
| PAY   | -10.72    | -1.60    | 0.00    | 0.00 | 0.13       | 0.06      | -12.13  |                |
| TOT   | -4.41     | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -4.22   |                |

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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   | 13.24     | 6.41     | 0.00    | 0.00 | 0.00       | 0.00      | 19.65  | ROAD & BRIDGE  |
| PAY   | -21.18    | -6.41    | 0.00    | 0.00 | 0.27       | 0.14      | -27.18 |                |
| TOT   | -7.94     | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -7.53  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.75     | 0.00    | 0.00 | 0.00       | 0.00      | 5.75   | ROAD & BRIDGE  |
| PAY   | -19.65    | -5.75    | 0.00    | 0.00 | 0.26       | 0.13      | -25.01 |                |
| TOT   | -19.65    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -19.26 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 13.24     | 12.16    | 0.00    | 0.00 | 0.00       | 0.00      | 25.40  | AUTH TOTAL     |
| PAY   | -40.83    | -12.16   | 0.00    | 0.00 | 0.53       | 0.27      | -52.19 |                |
| TOT   | -27.59    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -26.79 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 1.60     | 0.00    | 0.00 | 0.00       | 0.00      | 1.49   | ROAD & BRIDGE  |
| PAY   | -3.80     | -1.60    | 0.00    | 0.00 | 0.06       | 0.03      | -5.31  |                |
| TOT   | -3.91     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -3.82  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.39     | 0.00    | 0.00 | 0.00       | 0.00      | 1.39   | ROAD & BRIDGE  |
| PAY   | -3.78     | -1.39    | 0.00    | 0.00 | 0.05       | 0.03      | -5.09  |                |
| TOT   | -3.78     | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | -3.70  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -0.11     | 2.99     | 0.00    | 0.00 | 0.00       | 0.00      | 2.88   | AUTH TOTAL     |
| PAY   | -7.58     | -2.99    | 0.00    | 0.00 | 0.11       | 0.06      | -10.40 |                |
| TOT   | -7.69     | 0.00     | 0.00    | 0.00 | 0.11       | 0.06      | -7.52  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -1.35     | 6.47     | 0.00    | 0.00 | 0.00       | 0.00      | 5.12   | ROAD & BRIDGE  |
| PAY   | -15.41    | -6.47    | 0.00    | 0.00 | 0.21       | 0.11      | -21.56 |                |
| TOT   | -16.76    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -16.44 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -1.35     | 6.47     | 0.00    | 0.00 | 0.00       | 0.00      | 5.12   | AUTH TOTAL     |
| PAY   | -15.41    | -6.47    | 0.00    | 0.00 | 0.21       | 0.11      | -21.56 |                |
| TOT   | -16.76    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -16.44 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.65     | 0.00    | 0.00 | 0.00       | 0.00      | 0.65    | ROAD & BRIDGE  |
| PAY   | -1.80     | -0.65    | 0.00    | 0.00 | 0.03       | 0.01      | -2.41   |                |
| TOT   | -1.80     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.76   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.65     | 0.00    | 0.00 | 0.00       | 0.00      | 0.65    | AUTH TOTAL     |
| PAY   | -1.80     | -0.65    | 0.00    | 0.00 | 0.03       | 0.01      | -2.41   |                |
| TOT   | -1.80     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -1.76   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.56      | 20.03    | 0.00    | 0.00 | 0.00       | 0.00      | 21.59   | ROAD & BRIDGE  |
| PAY   | -47.97    | -20.03   | 0.00    | 0.00 | 0.68       | 0.34      | -66.98  |                |
| TOT   | -46.41    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -45.39  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 31.25    | 0.00    | 0.00 | 0.00       | 0.00      | 31.25   | ROAD & BRIDGE  |
| PAY   | -64.24    | -31.25   | 0.00    | 0.00 | 0.95       | 0.48      | -94.06  |                |
| TOT   | -64.24    | 0.00     | 0.00    | 0.00 | 0.95       | 0.48      | -62.81  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 1.56      | 51.28    | 0.00    | 0.00 | 0.00       | 0.00      | 52.84   | AUTH TOTAL     |
| PAY   | -112.21   | -51.28   | 0.00    | 0.00 | 1.63       | 0.82      | -161.04 |                |
| TOT   | -110.65   | 0.00     | 0.00    | 0.00 | 1.63       | 0.82      | -108.20 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C073 / 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   | -0.40     | -0.17    | 0.00    | 0.00 | 0.00       | 0.00      | -0.57   |                |
| TOT   | -0.40     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.40   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 19.81    | 0.00    | 0.00 | 0.00       | 0.00      | 19.81   | ROAD & BRIDGE  |
| PAY   | -48.11    | -19.81   | 0.00    | 0.00 | 0.68       | 0.34      | -66.90  |                |
| TOT   | -48.11    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -47.09  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 19.98    | 0.00    | 0.00 | 0.00       | 0.00      | 19.98   | AUTH TOTAL     |
| PAY   | -48.51    | -19.98   | 0.00    | 0.00 | 0.68       | 0.34      | -67.47  |                |
| TOT   | -48.51    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -47.49  |                |

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| AUTHORITY   | PRINCIPAL     | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | -6.11         | 0.93        | 0.00        | 0.00        | 0.00        | 0.00        | -5.18         | ROAD & BRIDGE     |
| PAY   | -2.21         | -0.93       | 0.00        | 0.00        | 0.03        | 0.01        | -3.10         |                   |
| <b>TOT</b>  | <b>-8.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-8.28</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   | -8.90         | -3.74       | 0.00        | 0.00        | 0.13        | 0.06        | -12.45        |                   |
| <b>TOT</b>  | <b>-8.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b> | <b>0.06</b> | <b>-8.71</b>  |                   |
| ADJ   | -6.11         | 4.67        | 0.00        | 0.00        | 0.00        | 0.00        | -1.44         | <b>AUTH TOTAL</b> |
| PAY   | -11.11        | -4.67       | 0.00        | 0.00        | 0.16        | 0.07        | -15.55        |                   |
| <b>TOT</b>  | <b>-17.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.07</b> | <b>-16.99</b> |                   |
| <b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.60          | 0.68        | 0.00        | 0.00        | 0.00        | 0.00        | 1.28          | ROAD & BRIDGE     |
| PAY   | -2.81         | -0.68       | 0.00        | 0.00        | 0.04        | 0.01        | -3.44         |                   |
| <b>TOT</b>  | <b>-2.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b> | <b>0.01</b> | <b>-2.16</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 8.46        | 0.00        | 0.00        | 0.00        | 0.00        | 8.46          | ROAD & BRIDGE     |
| PAY   | -22.64        | -8.46       | 0.00        | 0.00        | 0.31        | 0.15        | -30.64        |                   |
| <b>TOT</b>  | <b>-22.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-22.18</b> |                   |
| ADJ   | 0.60          | 9.14        | 0.00        | 0.00        | 0.00        | 0.00        | 9.74          | <b>AUTH TOTAL</b> |
| PAY   | -25.45        | -9.14       | 0.00        | 0.00        | 0.35        | 0.16        | -34.08        |                   |
| <b>TOT</b>  | <b>-24.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b> | <b>0.16</b> | <b>-24.34</b> |                   |
| <b>AUTH CODE/NAME: 07C077 / 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   | -0.75         | -0.31       | 0.00        | 0.00        | 0.01        | 0.00        | -1.05         |                   |
| <b>TOT</b>  | <b>-0.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.74</b>  |                   |
| ADJ   | 0.00          | 0.31        | 0.00        | 0.00        | 0.00        | 0.00        | 0.31          | <b>AUTH TOTAL</b> |
| PAY   | -0.75         | -0.31       | 0.00        | 0.00        | 0.01        | 0.00        | -1.05         |                   |
| <b>TOT</b>  | <b>-0.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b> | <b>0.00</b> | <b>-0.74</b>  |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 3.91      | 5.06     | 0.00    | 0.00 | 0.00       | 0.00      | 8.97    | ROAD & BRIDGE  |
| PAY   | -12.02    | -5.06    | 0.00    | 0.00 | 0.17       | 0.09      | -16.82  |                |
| TOT   | -8.11     | 0.00     | 0.00    | 0.00 | 0.17       | 0.09      | -7.85   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.83     | 0.00    | 0.00 | 0.00       | 0.00      | 0.83    | ROAD & BRIDGE  |
| PAY   | -1.14     | -0.83    | 0.00    | 0.00 | 0.02       | 0.01      | -1.94   |                |
| TOT   | -1.14     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.11   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 3.91      | 5.89     | 0.00    | 0.00 | 0.00       | 0.00      | 9.80    | AUTH TOTAL     |
| PAY   | -13.16    | -5.89    | 0.00    | 0.00 | 0.19       | 0.10      | -18.76  |                |
| TOT   | -9.25     | 0.00     | 0.00    | 0.00 | 0.19       | 0.10      | -8.96   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -3.18     | 46.75    | 0.00    | 0.00 | 0.00       | 0.00      | 43.57   | ROAD & BRIDGE  |
| PAY   | -118.70   | -46.75   | 0.00    | 0.00 | 1.66       | 0.82      | -162.97 |                |
| TOT   | -121.88   | 0.00     | 0.00    | 0.00 | 1.66       | 0.82      | -119.40 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.03     | 0.00    | 0.00 | 0.00       | 0.00      | 4.03    | ROAD & BRIDGE  |
| PAY   | -1.50     | -4.03    | 0.00    | 0.00 | 0.06       | 0.03      | -5.44   |                |
| TOT   | -1.50     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -1.41   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -3.18     | 50.78    | 0.00    | 0.00 | 0.00       | 0.00      | 47.60   | AUTH TOTAL     |
| PAY   | -120.20   | -50.78   | 0.00    | 0.00 | 1.72       | 0.85      | -168.41 |                |
| TOT   | -123.38   | 0.00     | 0.00    | 0.00 | 1.72       | 0.85      | -120.81 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -2.07          | 3.22        | 0.00        | 0.00        | 0.00        | 0.00        | 1.15           | ROAD & BRIDGE     |
| PAY   | -7.66          | -3.22       | 0.00        | 0.00        | 0.11        | 0.06        | -10.71         |                   |
| <b>TOT</b>  | <b>-9.73</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b> | <b>0.06</b> | <b>-9.56</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -20.12         | 3.29        | 0.00        | 0.00        | 0.00        | 0.00        | -16.83         | ROAD & BRIDGE     |
| PAY   | 0.00           | -3.29       | 0.00        | 0.00        | 0.03        | 0.02        | -3.24          |                   |
| <b>TOT</b>  | <b>-20.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.02</b> | <b>-20.07</b>  |                   |
| ADJ   | -22.19         | 6.51        | 0.00        | 0.00        | 0.00        | 0.00        | -15.68         | <b>AUTH TOTAL</b> |
| PAY   | -7.66          | -6.51       | 0.00        | 0.00        | 0.14        | 0.08        | -13.95         |                   |
| <b>TOT</b>  | <b>-29.85</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.08</b> | <b>-29.63</b>  |                   |
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.25           | 4.92        | 0.00        | 0.00        | 0.00        | 0.00        | 5.17           | ROAD & BRIDGE     |
| PAY   | -60.56         | -4.92       | 0.00        | 0.00        | 0.66        | 0.32        | -64.50         |                   |
| <b>TOT</b>  | <b>-60.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.66</b> | <b>0.32</b> | <b>-59.33</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 24.33       | 0.00        | 0.00        | 0.00        | 0.00        | 24.33          | ROAD & BRIDGE     |
| PAY   | -60.31         | -24.33      | 0.00        | 0.00        | 0.84        | 0.42        | -83.38         |                   |
| <b>TOT</b>  | <b>-60.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b> | <b>0.42</b> | <b>-59.05</b>  |                   |
| ADJ   | 0.25           | 29.25       | 0.00        | 0.00        | 0.00        | 0.00        | 29.50          | <b>AUTH TOTAL</b> |
| PAY   | -120.87        | -29.25      | 0.00        | 0.00        | 1.50        | 0.74        | -147.88        |                   |
| <b>TOT</b>  | <b>-120.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.50</b> | <b>0.74</b> | <b>-118.38</b> |                   |
| <b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.14           | 6.35        | 0.00        | 0.00        | 0.00        | 0.00        | 6.49           | ROAD & BRIDGE     |
| PAY   | -23.03         | -6.35       | 0.00        | 0.00        | 0.29        | 0.15        | -28.94         |                   |
| <b>TOT</b>  | <b>-22.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.15</b> | <b>-22.45</b>  |                   |
| ADJ   | 0.14           | 6.35        | 0.00        | 0.00        | 0.00        | 0.00        | 6.49           | <b>AUTH TOTAL</b> |
| PAY   | -23.03         | -6.35       | 0.00        | 0.00        | 0.29        | 0.15        | -28.94         |                   |
| <b>TOT</b>  | <b>-22.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.15</b> | <b>-22.45</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   | -0.30     | 7.19     | 0.00    | 0.00 | 0.00       | 0.00      | 6.89    | ROAD & BRIDGE  |
| PAY   | -18.01    | -7.19    | 0.00    | 0.00 | 0.25       | 0.13      | -24.82  |                |
| TOT   | -18.31    | 0.00     | 0.00    | 0.00 | 0.25       | 0.13      | -17.93  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 29.16    | 0.00    | 0.00 | 0.00       | 0.00      | 29.16   | ROAD & BRIDGE  |
| PAY   | -65.86    | -29.16   | 0.00    | 0.00 | 0.95       | 0.48      | -93.59  |                |
| TOT   | -65.86    | 0.00     | 0.00    | 0.00 | 0.95       | 0.48      | -64.43  |                |
| ADJ   | -0.30     | 36.35    | 0.00    | 0.00 | 0.00       | 0.00      | 36.05   | AUTH TOTAL     |
| PAY   | -83.87    | -36.35   | 0.00    | 0.00 | 1.20       | 0.61      | -118.41 |                |
| TOT   | -84.17    | 0.00     | 0.00    | 0.00 | 1.20       | 0.61      | -82.36  |                |
| <b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.13      | 4.91     | 0.00    | 0.00 | 0.00       | 0.00      | 5.04    | ROAD & BRIDGE  |
| PAY   | -14.46    | -4.91    | 0.00    | 0.00 | 0.19       | 0.09      | -19.09  |                |
| TOT   | -14.33    | 0.00     | 0.00    | 0.00 | 0.19       | 0.09      | -14.05  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -10.89    | 15.62    | 0.00    | 0.00 | 0.00       | 0.00      | 4.73    | ROAD & BRIDGE  |
| PAY   | -41.41    | -15.62   | 0.00    | 0.00 | 0.57       | 0.29      | -56.17  |                |
| TOT   | -52.30    | 0.00     | 0.00    | 0.00 | 0.57       | 0.29      | -51.44  |                |
| ADJ   | -10.76    | 20.53    | 0.00    | 0.00 | 0.00       | 0.00      | 9.77    | AUTH TOTAL     |
| PAY   | -55.87    | -20.53   | 0.00    | 0.00 | 0.76       | 0.38      | -75.26  |                |
| TOT   | -66.63    | 0.00     | 0.00    | 0.00 | 0.76       | 0.38      | -65.49  |                |

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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: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.53     | 0.00    | 0.00 | 0.00       | 0.00      | 2.53    | ROAD & BRIDGE  |
| PAY   | -6.02     | -2.53    | 0.00    | 0.00 | 0.09       | 0.04      | -8.42   |                |
| TOT   | -6.02     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -5.89   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.71     | 0.00    | 0.00 | 0.00       | 0.00      | 6.71    | ROAD & BRIDGE  |
| PAY   | -11.19    | -6.71    | 0.00    | 0.00 | 0.18       | 0.09      | -17.63  |                |
| TOT   | -11.19    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -10.92  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 9.24     | 0.00    | 0.00 | 0.00       | 0.00      | 9.24    | AUTH TOTAL     |
| PAY   | -17.21    | -9.24    | 0.00    | 0.00 | 0.27       | 0.13      | -26.05  |                |
| TOT   | -17.21    | 0.00     | 0.00    | 0.00 | 0.27       | 0.13      | -16.81  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.97     | 0.00    | 0.00 | 0.00       | 0.00      | 2.97    | ROAD & BRIDGE  |
| PAY   | -7.07     | -2.97    | 0.00    | 0.00 | 0.10       | 0.05      | -9.89   |                |
| TOT   | -7.07     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.92   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.97     | 0.00    | 0.00 | 0.00       | 0.00      | 2.97    | AUTH TOTAL     |
| PAY   | -7.07     | -2.97    | 0.00    | 0.00 | 0.10       | 0.05      | -9.89   |                |
| TOT   | -7.07     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -6.92   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 11.96     | 24.68    | 0.00    | 0.00 | 0.00       | 0.00      | 36.64   | ROAD & BRIDGE  |
| PAY   | -72.68    | -24.68   | 0.00    | 0.00 | 0.98       | 0.48      | -95.90  |                |
| TOT   | -60.72    | 0.00     | 0.00    | 0.00 | 0.98       | 0.48      | -59.26  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.96    | 0.00    | 0.00 | 0.00       | 0.00      | 14.96   | ROAD & BRIDGE  |
| PAY   | -28.70    | -14.96   | 0.00    | 0.00 | 0.44       | 0.21      | -43.01  |                |
| TOT   | -28.70    | 0.00     | 0.00    | 0.00 | 0.44       | 0.21      | -28.05  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 11.96     | 39.64    | 0.00    | 0.00 | 0.00       | 0.00      | 51.60   | AUTH TOTAL     |
| PAY   | -101.38   | -39.64   | 0.00    | 0.00 | 1.42       | 0.69      | -138.91 |                |
| TOT   | -89.42    | 0.00     | 0.00    | 0.00 | 1.42       | 0.69      | -87.31  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | -0.61     | 10.20    | 0.00    | 0.00 | 0.00       | 0.00      | 9.59   | ROAD & BRIDGE  |
| PAY   | -24.95    | -10.20   | 0.00    | 0.00 | 0.35       | 0.17      | -34.63 |                |
| TOT   | -25.56    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -25.04 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | -7.05     | 2.24     | 0.00    | 0.00 | 0.00       | 0.00      | -4.81  | ROAD & BRIDGE  |
| PAY   | -7.75     | -2.24    | 0.00    | 0.00 | 0.10       | 0.05      | -9.84  |                |
| TOT   | -14.80    | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -14.65 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | -7.66     | 12.44    | 0.00    | 0.00 | 0.00       | 0.00      | 4.78   | AUTH TOTAL     |
| PAY   | -32.70    | -12.44   | 0.00    | 0.00 | 0.45       | 0.22      | -44.47 |                |
| TOT   | -40.36    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -39.69 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 16.10     | 6.13     | 0.00    | 0.00 | 0.00       | 0.00      | 22.23  | ROAD & BRIDGE  |
| PAY   | -31.27    | -6.13    | 0.00    | 0.00 | 0.37       | 0.19      | -36.84 |                |
| TOT   | -15.17    | 0.00     | 0.00    | 0.00 | 0.37       | 0.19      | -14.61 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 1.20     | 0.00    | 0.00 | 0.00       | 0.00      | 1.20   | ROAD & BRIDGE  |
| PAY   | -2.16     | -1.20    | 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  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 16.10     | 7.33     | 0.00    | 0.00 | 0.00       | 0.00      | 23.43  | AUTH TOTAL     |
| PAY   | -33.43    | -7.33    | 0.00    | 0.00 | 0.40       | 0.21      | -40.15 |                |
| TOT   | -17.33    | 0.00     | 0.00    | 0.00 | 0.40       | 0.21      | -16.72 |                |

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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   | 0.24      | 5.64     | 0.00    | 0.00 | 0.00       | 0.00      | 5.88   | ROAD & BRIDGE  |
| PAY   | -14.76    | -5.64    | 0.00    | 0.00 | 0.21       | 0.10      | -20.09 |                |
| TOT   | -14.52    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -14.21 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 15.38    | 0.00    | 0.00 | 0.00       | 0.00      | 15.38  | ROAD & BRIDGE  |
| PAY   | -44.54    | -15.38   | 0.00    | 0.00 | 0.60       | 0.30      | -59.02 |                |
| TOT   | -44.54    | 0.00     | 0.00    | 0.00 | 0.60       | 0.30      | -43.64 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.24      | 21.02    | 0.00    | 0.00 | 0.00       | 0.00      | 21.26  | AUTH TOTAL     |
| PAY   | -59.30    | -21.02   | 0.00    | 0.00 | 0.81       | 0.40      | -79.11 |                |
| TOT   | -59.06    | 0.00     | 0.00    | 0.00 | 0.81       | 0.40      | -57.85 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 6.15      | 6.37     | 0.00    | 0.00 | 0.00       | 0.00      | 12.52  | ROAD & BRIDGE  |
| PAY   | -17.42    | -6.37    | 0.00    | 0.00 | 0.23       | 0.12      | -23.44 |                |
| TOT   | -11.27    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -10.92 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 22.10    | 0.00    | 0.00 | 0.00       | 0.00      | 22.10  | ROAD & BRIDGE  |
| PAY   | -28.37    | -22.10   | 0.00    | 0.00 | 0.50       | 0.25      | -49.72 |                |
| TOT   | -28.37    | 0.00     | 0.00    | 0.00 | 0.50       | 0.25      | -27.62 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 6.15      | 28.47    | 0.00    | 0.00 | 0.00       | 0.00      | 34.62  | AUTH TOTAL     |
| PAY   | -45.79    | -28.47   | 0.00    | 0.00 | 0.73       | 0.37      | -73.16 |                |
| TOT   | -39.64    | 0.00     | 0.00    | 0.00 | 0.73       | 0.37      | -38.54 |                |

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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   | 0.00          | 4.26        | 0.00        | 0.00        | 0.00        | 0.00        | 4.26          | ROAD & BRIDGE     |
| PAY   | -10.15        | -4.26       | 0.00        | 0.00        | 0.14        | 0.07        | -14.20        |                   |
| <b>TOT</b>  | <b>-10.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-9.94</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 0.16        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16          | ROAD & BRIDGE     |
| PAY   | -0.49         | -0.16       | 0.00        | 0.00        | 0.00        | 0.00        | -0.65         |                   |
| <b>TOT</b>  | <b>-0.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.49</b>  |                   |
| ADJ   | 0.00          | 4.42        | 0.00        | 0.00        | 0.00        | 0.00        | 4.42          | <b>AUTH TOTAL</b> |
| PAY   | -10.64        | -4.42       | 0.00        | 0.00        | 0.14        | 0.07        | -14.85        |                   |
| <b>TOT</b>  | <b>-10.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b> | <b>0.07</b> | <b>-10.43</b> |                   |
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 0.51          | 5.37        | 0.00        | 0.00        | 0.00        | 0.00        | 5.88          | ROAD & BRIDGE     |
| PAY   | -13.60        | -5.37       | 0.00        | 0.00        | 0.19        | 0.10        | -18.68        |                   |
| <b>TOT</b>  | <b>-13.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.10</b> | <b>-12.80</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 28.79       | 0.00        | 0.00        | 0.00        | 0.00        | 28.79         | ROAD & BRIDGE     |
| PAY   | -70.95        | -28.79      | 0.00        | 0.00        | 1.00        | 0.49        | -98.25        |                   |
| <b>TOT</b>  | <b>-70.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> | <b>0.49</b> | <b>-69.46</b> |                   |
| ADJ   | 0.51          | 34.16       | 0.00        | 0.00        | 0.00        | 0.00        | 34.67         | <b>AUTH TOTAL</b> |
| PAY   | -84.55        | -34.16      | 0.00        | 0.00        | 1.19        | 0.59        | -116.93       |                   |
| <b>TOT</b>  | <b>-84.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.19</b> | <b>0.59</b> | <b>-82.26</b> |                   |
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 7.80          | 5.51        | 0.00        | 0.00        | 0.00        | 0.00        | 13.31         | ROAD & BRIDGE     |
| PAY   | -16.16        | -5.51       | 0.00        | 0.00        | 0.22        | 0.11        | -21.34        |                   |
| <b>TOT</b>  | <b>-8.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-8.03</b>  |                   |
| ADJ   | 7.80          | 5.51        | 0.00        | 0.00        | 0.00        | 0.00        | 13.31         | <b>AUTH TOTAL</b> |
| PAY   | -16.16        | -5.51       | 0.00        | 0.00        | 0.22        | 0.11        | -21.34        |                   |
| <b>TOT</b>  | <b>-8.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b> | <b>0.11</b> | <b>-8.03</b>  |                   |

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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   | 15.95     | 23.38    | 0.00    | 0.00 | 0.00       | 0.00      | 39.33   | ROAD & BRIDGE  |
| PAY   | -58.92    | -23.38   | 0.00    | 0.00 | 0.82       | 0.41      | -81.07  |                |
| TOT   | -42.97    | 0.00     | 0.00    | 0.00 | 0.82       | 0.41      | -41.74  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 24.00    | 0.00    | 0.00 | 0.00       | 0.00      | 24.00   | ROAD & BRIDGE  |
| PAY   | -76.87    | -24.00   | 0.00    | 0.00 | 1.01       | 0.50      | -99.36  |                |
| TOT   | -76.87    | 0.00     | 0.00    | 0.00 | 1.01       | 0.50      | -75.36  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 15.95     | 47.38    | 0.00    | 0.00 | 0.00       | 0.00      | 63.33   | AUTH TOTAL     |
| PAY   | -135.79   | -47.38   | 0.00    | 0.00 | 1.83       | 0.91      | -180.43 |                |
| TOT   | -119.84   | 0.00     | 0.00    | 0.00 | 1.83       | 0.91      | -117.10 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 16.73     | 32.41    | 0.00    | 0.00 | 0.00       | 0.00      | 49.14   | ROAD & BRIDGE  |
| PAY   | -84.95    | -32.41   | 0.00    | 0.00 | 1.17       | 0.58      | -115.61 |                |
| TOT   | -68.22    | 0.00     | 0.00    | 0.00 | 1.17       | 0.58      | -66.47  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 47.61    | 0.00    | 0.00 | 0.00       | 0.00      | 47.61   | ROAD & BRIDGE  |
| PAY   | -95.75    | -47.61   | 0.00    | 0.00 | 1.44       | 0.72      | -141.20 |                |
| TOT   | -95.75    | 0.00     | 0.00    | 0.00 | 1.44       | 0.72      | -93.59  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 16.73     | 80.02    | 0.00    | 0.00 | 0.00       | 0.00      | 96.75   | AUTH TOTAL     |
| PAY   | -180.70   | -80.02   | 0.00    | 0.00 | 2.61       | 1.30      | -256.81 |                |
| TOT   | -163.97   | 0.00     | 0.00    | 0.00 | 2.61       | 1.30      | -160.06 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 4.91      | 18.59    | 0.00    | 0.00 | 0.00       | 0.00      | 23.50   | ROAD & BRIDGE  |
| PAY   | -45.85    | -18.59   | 0.00    | 0.00 | 0.65       | 0.32      | -63.47  |                |
| TOT   | -40.94    | 0.00     | 0.00    | 0.00 | 0.65       | 0.32      | -39.97  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 40.57    | 0.00    | 0.00 | 0.00       | 0.00      | 40.57   | ROAD & BRIDGE  |
| PAY   | -91.06    | -40.57   | 0.00    | 0.00 | 1.32       | 0.66      | -129.65 |                |
| TOT   | -91.06    | 0.00     | 0.00    | 0.00 | 1.32       | 0.66      | -89.08  |                |
| ADJ   | 4.91      | 59.16    | 0.00    | 0.00 | 0.00       | 0.00      | 64.07   | AUTH TOTAL     |
| PAY   | -136.91   | -59.16   | 0.00    | 0.00 | 1.97       | 0.98      | -193.12 |                |
| TOT   | -132.00   | 0.00     | 0.00    | 0.00 | 1.97       | 0.98      | -129.05 |                |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.41      | 0.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.81    | ROAD & BRIDGE  |
| PAY   | -1.58     | -0.40    | 0.00    | 0.00 | 0.02       | 0.01      | -1.95   |                |
| TOT   | -1.17     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.14   |                |
| ADJ   | 0.41      | 0.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.81    | AUTH TOTAL     |
| PAY   | -1.58     | -0.40    | 0.00    | 0.00 | 0.02       | 0.01      | -1.95   |                |
| TOT   | -1.17     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.14   |                |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.56      | 9.63     | 0.00    | 0.00 | 0.00       | 0.00      | 15.19   | ROAD & BRIDGE  |
| PAY   | -23.83    | -9.63    | 0.00    | 0.00 | 0.34       | 0.17      | -32.95  |                |
| TOT   | -18.27    | 0.00     | 0.00    | 0.00 | 0.34       | 0.17      | -17.76  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -4.17     | 0.13     | 0.00    | 0.00 | 0.00       | 0.00      | -4.04   | ROAD & BRIDGE  |
| PAY   | 0.90      | -0.13    | 0.00    | 0.00 | -0.01      | 0.00      | 0.76    |                |
| TOT   | -3.27     | 0.00     | 0.00    | 0.00 | -0.01      | 0.00      | -3.28   |                |
| ADJ   | 1.39      | 9.76     | 0.00    | 0.00 | 0.00       | 0.00      | 11.15   | AUTH TOTAL     |
| PAY   | -22.93    | -9.76    | 0.00    | 0.00 | 0.33       | 0.17      | -32.19  |                |
| TOT   | -21.54    | 0.00     | 0.00    | 0.00 | 0.33       | 0.17      | -21.04  |                |

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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   | 1,261.60          | 2,944.62    | 0.00        | 0.00        | 0.00            | 0.00          | 4,206.22          | ST L COMM COLL    |
| PAY   | -8,094.83         | -2,944.62   | 0.00        | 0.00        | 110.40          | 55.19         | -10,873.86        |                   |
| <b>TOT</b>                                    | <b>-6,833.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110.40</b>   | <b>55.19</b>  | <b>-6,667.64</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -4,155.96         | 5,921.09    | 0.00        | 0.00        | 0.00            | 0.00          | 1,765.13          | ST L COMM COLL    |
| PAY   | -11,235.53        | -5,921.09   | 0.00        | 0.00        | 171.57          | 85.79         | -16,899.26        |                   |
| <b>TOT</b>                                    | <b>-15,391.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>171.57</b>   | <b>85.79</b>  | <b>-15,134.13</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -401.95           | 497.85      | 0.00        | 0.00        | 0.00            | 0.00          | 95.90             | ST L COMM COLL    |
| PAY   | -226.18           | -497.85     | 0.00        | 0.00        | 7.24            | 3.62          | -713.17           |                   |
| <b>TOT</b>                                    | <b>-628.13</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.24</b>     | <b>3.62</b>   | <b>-617.27</b>    |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -3,296.31         | 9,363.56    | 0.00        | 0.00        | 0.00            | 0.00          | 6,067.25          | <b>AUTH TOTAL</b> |
| PAY   | -19,556.54        | -9,363.56   | 0.00        | 0.00        | 289.21          | 144.60        | -28,486.29        |                   |
| <b>TOT</b>                                    | <b>-22,852.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>289.21</b>   | <b>144.60</b> | <b>-22,419.04</b> |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| <b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>     |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 4,598.11          | 10,732.47   | 0.00        | 0.00        | 0.00            | 0.00          | 15,330.58         | SPEC SCH DIST     |
| PAY   | -29,504.03        | -10,732.47  | 0.00        | 0.00        | 402.36          | 201.18        | -39,632.96        |                   |
| <b>TOT</b>                                    | <b>-24,905.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>402.36</b>   | <b>201.18</b> | <b>-24,302.38</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -15,147.55        | 21,581.36   | 0.00        | 0.00        | 0.00            | 0.00          | 6,433.81          | SPEC SCH DIST     |
| PAY   | -40,950.95        | -21,581.36  | 0.00        | 0.00        | 625.32          | 312.66        | -61,594.33        |                   |
| <b>TOT</b>                                    | <b>-56,098.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>625.32</b>   | <b>312.66</b> | <b>-55,160.52</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -977.49           | 1,210.71    | 0.00        | 0.00        | 0.00            | 0.00          | 233.22            | SPEC SCH DIST     |
| PAY   | -550.04           | -1,210.71   | 0.00        | 0.00        | 17.61           | 8.80          | -1,734.34         |                   |
| <b>TOT</b>                                    | <b>-1,527.53</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.61</b>    | <b>8.80</b>   | <b>-1,501.12</b>  |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -11,526.93        | 33,524.54   | 0.00        | 0.00        | 0.00            | 0.00          | 21,997.61         | <b>AUTH TOTAL</b> |
| PAY   | -71,005.02        | -33,524.54  | 0.00        | 0.00        | 1,045.29        | 522.64        | -102,961.63       |                   |
| <b>TOT</b>                                    | <b>-82,531.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,045.29</b> | <b>522.64</b> | <b>-80,964.02</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: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,111.28          | 2,593.80    | 0.00        | 0.00        | 0.00          | 0.00          | 3,705.08          | MET ZOO MUS DIST  |
| PAY   | -7,130.55         | -2,593.80   | 0.00        | 0.00        | 97.25         | 48.62         | -9,578.48         |                   |
| <b>TOT</b>                                    | <b>-6,019.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>97.25</b>  | <b>48.62</b>  | <b>-5,873.40</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -3,660.87         | 5,215.78    | 0.00        | 0.00        | 0.00          | 0.00          | 1,554.91          | MET ZOO MUS DIST  |
| PAY   | -9,897.07         | -5,215.78   | 0.00        | 0.00        | 151.13        | 75.57         | -14,886.15        |                   |
| <b>TOT</b>                                    | <b>-13,557.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>151.13</b> | <b>75.57</b>  | <b>-13,331.24</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -433.30           | 536.69      | 0.00        | 0.00        | 0.00          | 0.00          | 103.39            | MET ZOO MUS DIST  |
| PAY   | -243.82           | -536.69     | 0.00        | 0.00        | 7.81          | 3.90          | -768.80           |                   |
| <b>TOT</b>                                    | <b>-677.12</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.81</b>   | <b>3.90</b>   | <b>-665.41</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,982.89         | 8,346.27    | 0.00        | 0.00        | 0.00          | 0.00          | 5,363.38          | <b>AUTH TOTAL</b> |
| PAY   | -17,271.44        | -8,346.27   | 0.00        | 0.00        | 256.19        | 128.09        | -25,233.43        |                   |
| <b>TOT</b>                                    | <b>-20,254.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>256.19</b> | <b>128.09</b> | <b>-19,870.05</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 982.90            | 2,412.72    | 0.00        | 0.00        | 0.00          | 0.00          | 3,395.62          | COUNTY LIBRARY    |
| PAY   | -6,628.25         | -2,412.72   | 0.00        | 0.00        | 90.41         | 45.20         | -8,905.36         |                   |
| <b>TOT</b>                                    | <b>-5,645.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90.41</b>  | <b>45.20</b>  | <b>-5,509.74</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,512.30         | 3,978.34    | 0.00        | 0.00        | 0.00          | 0.00          | 1,466.04          | COUNTY LIBRARY    |
| PAY   | -7,027.97         | -3,978.34   | 0.00        | 0.00        | 110.06        | 55.03         | -10,841.22        |                   |
| <b>TOT</b>                                    | <b>-9,540.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110.06</b> | <b>55.03</b>  | <b>-9,375.18</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -330.63           | 409.52      | 0.00        | 0.00        | 0.00          | 0.00          | 78.89             | COUNTY LIBRARY    |
| PAY   | -186.05           | -409.52     | 0.00        | 0.00        | 5.96          | 2.98          | -586.63           |                   |
| <b>TOT</b>                                    | <b>-516.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.96</b>   | <b>2.98</b>   | <b>-507.74</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1,860.03         | 6,800.58    | 0.00        | 0.00        | 0.00          | 0.00          | 4,940.55          | <b>AUTH TOTAL</b> |
| PAY   | -13,842.27        | -6,800.58   | 0.00        | 0.00        | 206.43        | 103.21        | -20,333.21        |                   |
| <b>TOT</b>                                    | <b>-15,702.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206.43</b> | <b>103.21</b> | <b>-15,392.66</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  | 82.36          | 145.76      | 0.00        | 0.00        | 0.00         | 0.00        | 228.12         | FERGUSON LIBRARY  |
| PAY  | -392.63        | -145.76     | 0.00        | 0.00        | 5.39         | 2.69        | -530.31        |                   |
| <b>TOT</b>                                       | <b>-310.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.39</b>  | <b>2.69</b> | <b>-302.19</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | 0.00           | 227.20      | 0.00        | 0.00        | 0.00         | 0.00        | 227.20         | FERGUSON LIBRARY  |
| PAY  | -598.36        | -227.20     | 0.00        | 0.00        | 8.25         | 4.13        | -813.18        |                   |
| <b>TOT</b>                                       | <b>-598.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.25</b>  | <b>4.13</b> | <b>-585.98</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -2.95          | 3.65        | 0.00        | 0.00        | 0.00         | 0.00        | 0.70           | FERGUSON LIBRARY  |
| PAY  | -1.66          | -3.65       | 0.00        | 0.00        | 0.06         | 0.03        | -5.22          |                   |
| <b>TOT</b>                                       | <b>-4.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>  | <b>0.03</b> | <b>-4.52</b>   |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | 79.41          | 376.61      | 0.00        | 0.00        | 0.00         | 0.00        | 456.02         | <b>AUTH TOTAL</b> |
| PAY  | -992.65        | -376.61     | 0.00        | 0.00        | 13.70        | 6.85        | -1,348.71      |                   |
| <b>TOT</b>                                       | <b>-913.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.70</b> | <b>6.85</b> | <b>-892.69</b> |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | 40.82          | 24.35       | 0.00        | 0.00        | 0.00         | 0.00        | 65.17          | MAPLEWOOD LIBRARY |
| PAY  | -84.37         | -24.35      | 0.00        | 0.00        | 1.08         | 0.54        | -107.10        |                   |
| <b>TOT</b>                                       | <b>-43.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b>  | <b>0.54</b> | <b>-41.93</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -7.70          | 9.54        | 0.00        | 0.00        | 0.00         | 0.00        | 1.84           | MAPLEWOOD LIBRARY |
| PAY  | -4.33          | -9.54       | 0.00        | 0.00        | 0.14         | 0.07        | -13.66         |                   |
| <b>TOT</b>                                       | <b>-12.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.14</b>  | <b>0.07</b> | <b>-11.82</b>  |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | 33.12          | 33.89       | 0.00        | 0.00        | 0.00         | 0.00        | 67.01          | <b>AUTH TOTAL</b> |
| PAY  | -88.70         | -33.89      | 0.00        | 0.00        | 1.22         | 0.61        | -120.76        |                   |
| <b>TOT</b>                                       | <b>-55.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.22</b>  | <b>0.61</b> | <b>-53.75</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   | -0.45     | 44.33    | 0.00    | 0.00 | 0.00       | 0.00      | 43.88   | KIRKWOOD LIBRARY   |
| PAY   | -144.99   | -44.33   | 0.00    | 0.00 | 1.89       | 0.94      | -186.49 |                    |
| TOT   | -145.44   | 0.00     | 0.00    | 0.00 | 1.89       | 0.94      | -142.61 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 145.41   | 0.00    | 0.00 | 0.00       | 0.00      | 145.41  | KIRKWOOD LIBRARY   |
| PAY   | -402.48   | -145.41  | 0.00    | 0.00 | 5.47       | 2.74      | -539.68 |                    |
| TOT   | -402.48   | 0.00     | 0.00    | 0.00 | 5.47       | 2.74      | -394.27 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -0.45     | 189.74   | 0.00    | 0.00 | 0.00       | 0.00      | 189.29  | AUTH TOTAL         |
| PAY   | -547.47   | -189.74  | 0.00    | 0.00 | 7.36       | 3.68      | -726.17 |                    |
| TOT   | -547.92   | 0.00     | 0.00    | 0.00 | 7.36       | 3.68      | -536.88 |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | -25.23    | 3.70     | 0.00    | 0.00 | 0.00       | 0.00      | -21.53  | VALLEY PARK LIBRAR |
| PAY   | 8.30      | -3.70    | 0.00    | 0.00 | -0.04      | -0.02     | 4.54    |                    |
| TOT   | -16.93    | 0.00     | 0.00    | 0.00 | -0.04      | -0.02     | -16.99  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | -75.58    | 2.29     | 0.00    | 0.00 | 0.00       | 0.00      | -73.29  | VALLEY PARK LIBRAR |
| PAY   | -4.39     | -2.29    | 0.00    | 0.00 | 0.06       | 0.03      | -6.59   |                    |
| TOT   | -79.97    | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -79.88  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | -100.81   | 5.99     | 0.00    | 0.00 | 0.00       | 0.00      | -94.82  | AUTH TOTAL         |
| PAY   | 3.91      | -5.99    | 0.00    | 0.00 | 0.02       | 0.01      | -2.05   |                    |
| TOT   | -96.90    | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -96.87  |                    |

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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  | 0.00      | 6.19     | 0.00    | 0.00 | 0.00       | 0.00      | 6.19    | ROCK HILL LIBRARY |
| PAY  | -14.73    | -6.19    | 0.00    | 0.00 | 0.21       | 0.10      | -20.61  |                   |
| TOT  | -14.73    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -14.42  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 12.30    | 0.00    | 0.00 | 0.00       | 0.00      | 12.30   | ROCK HILL LIBRARY |
| PAY  | -11.41    | -12.30   | 0.00    | 0.00 | 0.23       | 0.12      | -23.36  |                   |
| TOT  | -11.41    | 0.00     | 0.00    | 0.00 | 0.23       | 0.12      | -11.06  |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | 0.00      | 18.49    | 0.00    | 0.00 | 0.00       | 0.00      | 18.49   | AUTH TOTAL        |
| PAY  | -26.14    | -18.49   | 0.00    | 0.00 | 0.44       | 0.22      | -43.97  |                   |
| TOT  | -26.14    | 0.00     | 0.00    | 0.00 | 0.44       | 0.22      | -25.48  |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| <b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>   |           |          |         |      |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                   |
| ADJ  | 25.08     | 28.00    | 0.00    | 0.00 | 0.00       | 0.00      | 53.08   | WEBSTER LIBRARY   |
| PAY  | -76.77    | -28.00   | 0.00    | 0.00 | 1.05       | 0.52      | -103.20 |                   |
| TOT  | -51.69    | 0.00     | 0.00    | 0.00 | 1.05       | 0.52      | -50.12  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                   |
| ADJ  | -628.06   | 39.41    | 0.00    | 0.00 | 0.00       | 0.00      | -588.65 | WEBSTER LIBRARY   |
| PAY  | -93.83    | -39.41   | 0.00    | 0.00 | 1.33       | 0.67      | -131.24 |                   |
| TOT  | -721.89   | 0.00     | 0.00    | 0.00 | 1.33       | 0.67      | -719.89 |                   |
| <hr/>  |           |          |         |      |            |           |         |                   |
| ADJ  | -602.98   | 67.41    | 0.00    | 0.00 | 0.00       | 0.00      | -535.57 | AUTH TOTAL        |
| PAY  | -170.60   | -67.41   | 0.00    | 0.00 | 2.38       | 1.19      | -234.44 |                   |
| TOT  | -773.58   | 0.00     | 0.00    | 0.00 | 2.38       | 1.19      | -770.01 |                   |

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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  | 2.76      | 156.95   | 0.00    | 0.00 | 0.00       | 0.00      | 159.71    | UNIVERSITY CITY LIB |
| PAY  | -423.07   | -156.95  | 0.00    | 0.00 | 5.80       | 2.90      | -571.32   |                     |
| TOT  | -420.31   | 0.00     | 0.00    | 0.00 | 5.80       | 2.90      | -411.61   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 406.57   | 0.00    | 0.00 | 0.00       | 0.00      | 406.57    | UNIVERSITY CITY LIB |
| PAY  | -866.08   | -406.57  | 0.00    | 0.00 | 12.73      | 6.36      | -1,253.56 |                     |
| TOT  | -866.08   | 0.00     | 0.00    | 0.00 | 12.73      | 6.36      | -846.99   |                     |
| ADJ  | 2.76      | 563.52   | 0.00    | 0.00 | 0.00       | 0.00      | 566.28    | AUTH TOTAL          |
| PAY  | -1,289.15 | -563.52  | 0.00    | 0.00 | 18.53      | 9.26      | -1,824.88 |                     |
| TOT  | -1,286.39 | 0.00     | 0.00    | 0.00 | 18.53      | 9.26      | -1,258.60 |                     |
| <b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |           |          |         |      |            |           |           |                     |
| ADJ  | 52.61     | 20.89    | 0.00    | 0.00 | 0.00       | 0.00      | 73.50     | RICHMOND HEIGHTS PU |
| PAY  | -66.05    | -20.89   | 0.00    | 0.00 | 0.87       | 0.43      | -85.64    |                     |
| TOT  | -13.44    | 0.00     | 0.00    | 0.00 | 0.87       | 0.43      | -12.14    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 3.95     | 0.00    | 0.00 | 0.00       | 0.00      | 3.95      | RICHMOND HEIGHTS PU |
| PAY  | -11.89    | -3.95    | 0.00    | 0.00 | 0.16       | 0.08      | -15.60    |                     |
| TOT  | -11.89    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -11.65    |                     |
| ADJ  | 52.61     | 24.84    | 0.00    | 0.00 | 0.00       | 0.00      | 77.45     | AUTH TOTAL          |
| PAY  | -77.94    | -24.84   | 0.00    | 0.00 | 1.03       | 0.51      | -101.24   |                     |
| TOT  | -25.33    | 0.00     | 0.00    | 0.00 | 1.03       | 0.51      | -23.79    |                     |

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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   | 1,081.15         | 1,187.80    | 0.00        | 0.00        | 0.00         | 0.00         | 2,268.95         | SCH-AFFTON        |
| PAY   | -4,709.97        | -1,187.80   | 0.00        | 0.00        | 58.98        | 29.49        | -5,809.30        |                   |
| <b>TOT</b>                                    | <b>-3,628.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58.98</b> | <b>29.49</b> | <b>-3,540.35</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| PAY   | -173.42          | 0.00        | 0.00        | 0.00        | 1.73         | 0.87         | -170.82          | SCH-AFFTON        |
| <b>TOT</b>                                    | <b>-173.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.73</b>  | <b>0.87</b>  | <b>-170.82</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -76.49           | 94.74       | 0.00        | 0.00        | 0.00         | 0.00         | 18.25            | SCH-AFFTON        |
| PAY   | -43.04           | -94.74      | 0.00        | 0.00        | 1.38         | 0.69         | -135.71          |                   |
| <b>TOT</b>                                    | <b>-119.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.38</b>  | <b>0.69</b>  | <b>-117.46</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 1,004.66         | 1,282.54    | 0.00        | 0.00        | 0.00         | 0.00         | 2,287.20         | <b>AUTH TOTAL</b> |
| PAY   | -4,926.43        | -1,282.54   | 0.00        | 0.00        | 62.09        | 31.05        | -6,115.83        |                   |
| <b>TOT</b>                                    | <b>-3,921.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62.09</b> | <b>31.05</b> | <b>-3,828.63</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 135.21           | 755.83      | 0.00        | 0.00        | 0.00         | 0.00         | 891.04           | SCH-BAYLESS       |
| PAY   | -1,835.38        | -755.83     | 0.00        | 0.00        | 25.91        | 12.96        | -2,552.34        |                   |
| <b>TOT</b>                                    | <b>-1,700.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25.91</b> | <b>12.96</b> | <b>-1,661.30</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 628.28      | 0.00        | 0.00        | 0.00         | 0.00         | 628.28           | SCH-BAYLESS       |
| PAY   | -2,251.93        | -628.28     | 0.00        | 0.00        | 28.80        | 14.40        | -2,837.01        |                   |
| <b>TOT</b>                                    | <b>-2,251.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.80</b> | <b>14.40</b> | <b>-2,208.73</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -10.12           | 12.53       | 0.00        | 0.00        | 0.00         | 0.00         | 2.41             | SCH-BAYLESS       |
| PAY   | -5.69            | -12.53      | 0.00        | 0.00        | 0.19         | 0.09         | -17.94           |                   |
| <b>TOT</b>                                    | <b>-15.81</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>  | <b>0.09</b>  | <b>-15.53</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 125.09           | 1,396.64    | 0.00        | 0.00        | 0.00         | 0.00         | 1,521.73         | <b>AUTH TOTAL</b> |
| PAY   | -4,093.00        | -1,396.64   | 0.00        | 0.00        | 54.90        | 27.45        | -5,407.29        |                   |
| <b>TOT</b>                                    | <b>-3,967.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.90</b> | <b>27.45</b> | <b>-3,885.56</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   | 1,188.50  | 441.80   | 0.00    | 0.00 | 0.00       | 0.00      | 1,630.30  | SCH-BRENTWOOD  |
| PAY   | -1,381.07 | -441.80  | 0.00    | 0.00 | 18.23      | 9.12      | -1,795.52 |                |
| TOT   | -192.57   | 0.00     | 0.00    | 0.00 | 18.23      | 9.12      | -165.22   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -173.80   | 215.26   | 0.00    | 0.00 | 0.00       | 0.00      | 41.46     | SCH-BRENTWOOD  |
| PAY   | -97.80    | -215.26  | 0.00    | 0.00 | 3.13       | 1.57      | -308.36   |                |
| TOT   | -271.60   | 0.00     | 0.00    | 0.00 | 3.13       | 1.57      | -266.90   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 1,014.70  | 657.06   | 0.00    | 0.00 | 0.00       | 0.00      | 1,671.76  | AUTH TOTAL     |
| PAY   | -1,478.87 | -657.06  | 0.00    | 0.00 | 21.36      | 10.69     | -2,103.88 |                |
| TOT   | -464.17   | 0.00     | 0.00    | 0.00 | 21.36      | 10.69     | -432.12   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>    |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |           |                |
| ADJ   | 181.38    | 251.28   | 0.00    | 0.00 | 0.00       | 0.00      | 432.66    | SCH-CLAYTON    |
| PAY   | -574.16   | -251.28  | 0.00    | 0.00 | 8.25       | 4.13      | -813.06   |                |
| TOT   | -392.78   | 0.00     | 0.00    | 0.00 | 8.25       | 4.13      | -380.40   |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |           |                |
| ADJ   | -148.57   | 184.01   | 0.00    | 0.00 | 0.00       | 0.00      | 35.44     | SCH-CLAYTON    |
| PAY   | -83.60    | -184.01  | 0.00    | 0.00 | 2.68       | 1.34      | -263.59   |                |
| TOT   | -232.17   | 0.00     | 0.00    | 0.00 | 2.68       | 1.34      | -228.15   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 32.81     | 435.29   | 0.00    | 0.00 | 0.00       | 0.00      | 468.10    | AUTH TOTAL     |
| PAY   | -657.76   | -435.29  | 0.00    | 0.00 | 10.93      | 5.47      | -1,076.65 |                |
| TOT   | -624.95   | 0.00     | 0.00    | 0.00 | 10.93      | 5.47      | -608.55   |                |

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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   | 2,000.90          | 3,165.99    | 0.00        | 0.00        | 0.00          | 0.00          | 5,166.89          | SCH-PARKWAY       |
| PAY   | -10,823.68        | -3,165.99   | 0.00        | 0.00        | 139.90        | 69.95         | -13,779.82        |                   |
| <b>TOT</b>                                    | <b>-8,822.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>139.90</b> | <b>69.95</b>  | <b>-8,612.93</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 4,245.47    | 0.00        | 0.00        | 0.00          | 0.00          | 4,245.47          | SCH-PARKWAY       |
| PAY   | -10,875.71        | -4,245.47   | 0.00        | 0.00        | 151.21        | 75.61         | -14,894.36        |                   |
| <b>TOT</b>                                    | <b>-10,875.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>151.21</b> | <b>75.61</b>  | <b>-10,648.89</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -704.06           | 872.05      | 0.00        | 0.00        | 0.00          | 0.00          | 167.99            | SCH-PARKWAY       |
| PAY   | -396.18           | -872.05     | 0.00        | 0.00        | 12.68         | 6.34          | -1,249.21         |                   |
| <b>TOT</b>                                    | <b>-1,100.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.68</b>  | <b>6.34</b>   | <b>-1,081.22</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,296.84          | 8,283.51    | 0.00        | 0.00        | 0.00          | 0.00          | 9,580.35          | <b>AUTH TOTAL</b> |
| PAY   | -22,095.57        | -8,283.51   | 0.00        | 0.00        | 303.79        | 151.90        | -29,923.39        |                   |
| <b>TOT</b>                                    | <b>-20,798.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>303.79</b> | <b>151.90</b> | <b>-20,343.04</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,164.91          | 1,829.77    | 0.00        | 0.00        | 0.00          | 0.00          | 2,994.68          | SCH-ROCKWOOD      |
| PAY   | -5,426.54         | -1,829.77   | 0.00        | 0.00        | 72.57         | 36.28         | -7,147.46         |                   |
| <b>TOT</b>                                    | <b>-4,261.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>72.57</b>  | <b>36.28</b>  | <b>-4,152.78</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -4,675.51         | 20,260.31   | 0.00        | 0.00        | 0.00          | 0.00          | 15,584.80         | SCH-ROCKWOOD      |
| PAY   | -3,404.45         | -20,260.31  | 0.00        | 0.00        | 236.64        | 118.32        | -23,309.80        |                   |
| <b>TOT</b>                                    | <b>-8,079.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>236.64</b> | <b>118.32</b> | <b>-7,725.00</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -1,924.26         | 2,383.38    | 0.00        | 0.00        | 0.00          | 0.00          | 459.12            | SCH-ROCKWOOD      |
| PAY   | -1,082.80         | -2,383.38   | 0.00        | 0.00        | 34.66         | 17.33         | -3,414.19         |                   |
| <b>TOT</b>                                    | <b>-3,007.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.66</b>  | <b>17.33</b>  | <b>-2,955.07</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -5,434.86         | 24,473.46   | 0.00        | 0.00        | 0.00          | 0.00          | 19,038.60         | <b>AUTH TOTAL</b> |
| PAY   | -9,913.79         | -24,473.46  | 0.00        | 0.00        | 343.87        | 171.93        | -33,871.45        |                   |
| <b>TOT</b>                                    | <b>-15,348.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>343.87</b> | <b>171.93</b> | <b>-14,832.85</b> |                   |



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| AUTHORITY   | PRINCIPAL  | INTEREST   | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME     |
|---|------------|------------|---------|------|------------|-----------|------------|--------------------|
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>      |            |            |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |            |         |      |            |           |            |                    |
| ADJ   | 1,902.69   | 7,300.04   | 0.00    | 0.00 | 0.00       | 0.00      | 9,202.73   | SCH-FERG-FLOR      |
| PAY   | -19,062.14 | -7,300.04  | 0.00    | 0.00 | 263.62     | 131.81    | -25,966.75 |                    |
| TOT   | -17,159.45 | 0.00       | 0.00    | 0.00 | 263.62     | 131.81    | -16,764.02 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |            |         |      |            |           |            |                    |
| ADJ   | -11,292.42 | 7,065.99   | 0.00    | 0.00 | 0.00       | 0.00      | -4,226.43  | SCH-FERG-FLOR      |
| PAY   | -18,705.74 | -7,065.99  | 0.00    | 0.00 | 257.72     | 128.86    | -25,385.15 |                    |
| TOT   | -29,998.16 | 0.00       | 0.00    | 0.00 | 257.72     | 128.86    | -29,611.58 |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |            |         |      |            |           |            |                    |
| ADJ   | -1,368.33  | 1,694.80   | 0.00    | 0.00 | 0.00       | 0.00      | 326.47     | SCH-FERG-FLOR      |
| PAY   | -769.97    | -1,694.80  | 0.00    | 0.00 | 24.65      | 12.32     | -2,427.80  |                    |
| TOT   | -2,138.30  | 0.00       | 0.00    | 0.00 | 24.65      | 12.32     | -2,101.33  |                    |
| <hr/>   |            |            |         |      |            |           |            |                    |
| ADJ   | -10,758.06 | 16,060.83  | 0.00    | 0.00 | 0.00       | 0.00      | 5,302.77   | AUTH TOTAL         |
| PAY   | -38,537.85 | -16,060.83 | 0.00    | 0.00 | 545.99     | 272.99    | -53,779.70 |                    |
| TOT   | -49,295.91 | 0.00       | 0.00    | 0.00 | 545.99     | 272.99    | -48,476.93 |                    |
| <hr/>   |            |            |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b> |            |            |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |            |            |         |      |            |           |            |                    |
| ADJ   | -1.58      | 1.96       | 0.00    | 0.00 | 0.00       | 0.00      | 0.38       | SCH-MERAMEC VALLEY |
| PAY   | -0.89      | -1.96      | 0.00    | 0.00 | 0.03       | 0.01      | -2.81      |                    |
| TOT   | -2.47      | 0.00       | 0.00    | 0.00 | 0.03       | 0.01      | -2.43      |                    |
| <hr/>   |            |            |         |      |            |           |            |                    |
| ADJ   | -1.58      | 1.96       | 0.00    | 0.00 | 0.00       | 0.00      | 0.38       | AUTH TOTAL         |
| PAY   | -0.89      | -1.96      | 0.00    | 0.00 | 0.03       | 0.01      | -2.81      |                    |
| TOT   | -2.47      | 0.00       | 0.00    | 0.00 | 0.03       | 0.01      | -2.43      |                    |

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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   | 1,161.39          | 467.43      | 0.00        | 0.00        | 0.00          | 0.00          | 1,628.82          | SCH-HANCOCK       |
| PAY   | -1,511.42         | -467.43     | 0.00        | 0.00        | 19.78         | 9.90          | -1,949.17         |                   |
| <b>TOT</b>                                    | <b>-350.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.78</b>  | <b>9.90</b>   | <b>-320.35</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 551.53      | 0.00        | 0.00        | 0.00          | 0.00          | 551.53            | SCH-HANCOCK       |
| PAY   | -752.69           | -551.53     | 0.00        | 0.00        | 13.05         | 6.52          | -1,284.65         |                   |
| <b>TOT</b>                                    | <b>-752.69</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.05</b>  | <b>6.52</b>   | <b>-733.12</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -85.92            | 106.42      | 0.00        | 0.00        | 0.00          | 0.00          | 20.50             | SCH-HANCOCK       |
| PAY   | -48.35            | -106.42     | 0.00        | 0.00        | 1.54          | 0.77          | -152.46           |                   |
| <b>TOT</b>                                    | <b>-134.27</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.54</b>   | <b>0.77</b>   | <b>-131.96</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,075.47          | 1,125.38    | 0.00        | 0.00        | 0.00          | 0.00          | 2,200.85          | <b>AUTH TOTAL</b> |
| PAY   | -2,312.46         | -1,125.38   | 0.00        | 0.00        | 34.37         | 17.19         | -3,386.28         |                   |
| <b>TOT</b>                                    | <b>-1,236.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.37</b>  | <b>17.19</b>  | <b>-1,185.43</b>  |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 789.07            | 2,480.47    | 0.00        | 0.00        | 0.00          | 0.00          | 3,269.54          | SCH-JENNINGS      |
| PAY   | -6,532.77         | -2,480.47   | 0.00        | 0.00        | 90.13         | 45.06         | -8,878.05         |                   |
| <b>TOT</b>                                    | <b>-5,743.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90.13</b>  | <b>45.06</b>  | <b>-5,608.51</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | -11,176.51        | 3,803.79    | 0.00        | 0.00        | 0.00          | 0.00          | -7,372.72         | SCH-JENNINGS      |
| PAY   | -9,222.69         | -3,803.79   | 0.00        | 0.00        | 130.27        | 65.13         | -12,831.08        |                   |
| <b>TOT</b>                                    | <b>-20,399.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>130.27</b> | <b>65.13</b>  | <b>-20,203.80</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -67.46            | 83.55       | 0.00        | 0.00        | 0.00          | 0.00          | 16.09             | SCH-JENNINGS      |
| PAY   | -37.96            | -83.55      | 0.00        | 0.00        | 1.22          | 0.61          | -119.68           |                   |
| <b>TOT</b>                                    | <b>-105.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.22</b>   | <b>0.61</b>   | <b>-103.59</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -10,454.90        | 6,367.81    | 0.00        | 0.00        | 0.00          | 0.00          | -4,087.09         | <b>AUTH TOTAL</b> |
| PAY   | -15,793.42        | -6,367.81   | 0.00        | 0.00        | 221.62        | 110.80        | -21,828.81        |                   |
| <b>TOT</b>                                    | <b>-26,248.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>221.62</b> | <b>110.80</b> | <b>-25,915.90</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: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                |
| ADJ   | 219.95     | 951.08    | 0.00    | 0.00 | 0.00       | 0.00      | 1,171.03   | SCH-KIRKWOOD   |
| PAY   | -2,848.01  | -951.08   | 0.00    | 0.00 | 37.99      | 19.00     | -3,742.10  |                |
| TOT   | -2,628.06  | 0.00      | 0.00    | 0.00 | 37.99      | 19.00     | -2,571.07  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| ADJ   | 0.00       | 4,363.43  | 0.00    | 0.00 | 0.00       | 0.00      | 4,363.43   | SCH-KIRKWOOD   |
| PAY   | -11,268.99 | -4,363.43 | 0.00    | 0.00 | 156.32     | 78.16     | -15,397.94 |                |
| TOT   | -11,268.99 | 0.00      | 0.00    | 0.00 | 156.32     | 78.16     | -11,034.51 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -286.41    | 354.75    | 0.00    | 0.00 | 0.00       | 0.00      | 68.34      | SCH-KIRKWOOD   |
| PAY   | -161.17    | -354.75   | 0.00    | 0.00 | 5.16       | 2.58      | -508.18    |                |
| TOT   | -447.58    | 0.00      | 0.00    | 0.00 | 5.16       | 2.58      | -439.84    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | -66.46     | 5,669.26  | 0.00    | 0.00 | 0.00       | 0.00      | 5,602.80   | AUTH TOTAL     |
| PAY   | -14,278.17 | -5,669.26 | 0.00    | 0.00 | 199.47     | 99.74     | -19,648.22 |                |
| TOT   | -14,344.63 | 0.00      | 0.00    | 0.00 | 199.47     | 99.74     | -14,045.42 |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |            |           |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                |
| ADJ   | 361.60     | 338.33    | 0.00    | 0.00 | 0.00       | 0.00      | 699.93     | SCH-LADUE      |
| PAY   | -1,075.83  | -338.33   | 0.00    | 0.00 | 14.14      | 7.07      | -1,392.95  |                |
| TOT   | -714.23    | 0.00      | 0.00    | 0.00 | 14.14      | 7.07      | -693.02    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| ADJ   | 0.00       | 2,088.57  | 0.00    | 0.00 | 0.00       | 0.00      | 2,088.57   | SCH-LADUE      |
| PAY   | -4,972.78  | -2,088.57 | 0.00    | 0.00 | 70.62      | 35.30     | -6,955.43  |                |
| TOT   | -4,972.78  | 0.00      | 0.00    | 0.00 | 70.62      | 35.30     | -4,866.86  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -230.17    | 285.08    | 0.00    | 0.00 | 0.00       | 0.00      | 54.91      | SCH-LADUE      |
| PAY   | -129.52    | -285.08   | 0.00    | 0.00 | 4.15       | 2.08      | -408.37    |                |
| TOT   | -359.69    | 0.00      | 0.00    | 0.00 | 4.15       | 2.08      | -353.46    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | 131.43     | 2,711.98  | 0.00    | 0.00 | 0.00       | 0.00      | 2,843.41   | AUTH TOTAL     |
| PAY   | -6,178.13  | -2,711.98 | 0.00    | 0.00 | 88.91      | 44.45     | -8,756.75  |                |
| TOT   | -6,046.70  | 0.00      | 0.00    | 0.00 | 88.91      | 44.45     | -5,913.34  |                |

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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   | 1,499.47          | 1,088.66    | 0.00        | 0.00        | 0.00          | 0.00          | 2,588.13          | SCH-MAPLEWOOD     |
| PAY   | -3,339.08         | -1,088.66   | 0.00        | 0.00        | 44.28         | 22.14         | -4,361.32         |                   |
| <b>TOT</b>                                    | <b>-1,839.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.28</b>  | <b>22.14</b>  | <b>-1,773.19</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 111.64      | 0.00        | 0.00        | 0.00          | 0.00          | 111.64            | SCH-MAPLEWOOD     |
| PAY   | -335.95           | -111.64     | 0.00        | 0.00        | 4.48          | 2.24          | -440.87           |                   |
| <b>TOT</b>                                    | <b>-335.95</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.48</b>   | <b>2.24</b>   | <b>-329.23</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -204.04           | 252.73      | 0.00        | 0.00        | 0.00          | 0.00          | 48.69             | SCH-MAPLEWOOD     |
| PAY   | -114.82           | -252.73     | 0.00        | 0.00        | 3.68          | 1.83          | -362.04           |                   |
| <b>TOT</b>                                    | <b>-318.86</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.68</b>   | <b>1.83</b>   | <b>-313.35</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,295.43          | 1,453.03    | 0.00        | 0.00        | 0.00          | 0.00          | 2,748.46          | <b>AUTH TOTAL</b> |
| PAY   | -3,789.85         | -1,453.03   | 0.00        | 0.00        | 52.44         | 26.21         | -5,164.23         |                   |
| <b>TOT</b>                                    | <b>-2,494.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.44</b>  | <b>26.21</b>  | <b>-2,415.77</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,956.33          | 3,620.12    | 0.00        | 0.00        | 0.00          | 0.00          | 7,576.45          | SCH-MEHLVILLE     |
| PAY   | -10,251.31        | -3,620.12   | 0.00        | 0.00        | 138.71        | 69.36         | -13,663.36        |                   |
| <b>TOT</b>                                    | <b>-6,294.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>138.71</b> | <b>69.36</b>  | <b>-6,086.91</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 7,179.09    | 0.00        | 0.00        | 0.00          | 0.00          | 7,179.09          | SCH-MEHLVILLE     |
| PAY   | -14,694.70        | -7,179.09   | 0.00        | 0.00        | 218.74        | 109.37        | -21,545.68        |                   |
| <b>TOT</b>                                    | <b>-14,694.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>218.74</b> | <b>109.37</b> | <b>-14,366.59</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -231.74           | 287.03      | 0.00        | 0.00        | 0.00          | 0.00          | 55.29             | SCH-MEHLVILLE     |
| PAY   | -130.40           | -287.03     | 0.00        | 0.00        | 4.17          | 2.09          | -411.17           |                   |
| <b>TOT</b>                                    | <b>-362.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.17</b>   | <b>2.09</b>   | <b>-355.88</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,724.59          | 11,086.24   | 0.00        | 0.00        | 0.00          | 0.00          | 14,810.83         | <b>AUTH TOTAL</b> |
| PAY   | -25,076.41        | -11,086.24  | 0.00        | 0.00        | 361.62        | 180.82        | -35,620.21        |                   |
| <b>TOT</b>                                    | <b>-21,351.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>361.62</b> | <b>180.82</b> | <b>-20,809.38</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  | -331.87           | 3,935.02    | 0.00        | 0.00        | 0.00          | 0.00          | 3,603.15          | SCH-NORMANDY      |
| PAY  | -9,737.85         | -3,935.02   | 0.00        | 0.00        | 136.73        | 68.37         | -13,467.77        |                   |
| <b>TOT</b>                                     | <b>-10,069.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>136.73</b> | <b>68.37</b>  | <b>-9,864.62</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | -1,339.06         | 7,949.29    | 0.00        | 0.00        | 0.00          | 0.00          | 6,610.23          | SCH-NORMANDY      |
| PAY  | -23,135.07        | -7,949.29   | 0.00        | 0.00        | 310.84        | 155.43        | -30,618.09        |                   |
| <b>TOT</b>                                     | <b>-24,474.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>310.84</b> | <b>155.43</b> | <b>-24,007.86</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -96.65            | 119.71      | 0.00        | 0.00        | 0.00          | 0.00          | 23.06             | SCH-NORMANDY      |
| PAY  | -54.38            | -119.71     | 0.00        | 0.00        | 1.74          | 0.87          | -171.48           |                   |
| <b>TOT</b>                                     | <b>-151.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.74</b>   | <b>0.87</b>   | <b>-148.42</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -1,767.58         | 12,004.02   | 0.00        | 0.00        | 0.00          | 0.00          | 10,236.44         | <b>AUTH TOTAL</b> |
| PAY  | -32,927.30        | -12,004.02  | 0.00        | 0.00        | 449.31        | 224.67        | -44,257.34        |                   |
| <b>TOT</b>                                     | <b>-34,694.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>449.31</b> | <b>224.67</b> | <b>-34,020.90</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 973.53            | 2,812.95    | 0.00        | 0.00        | 0.00          | 0.00          | 3,786.48          | SCH-PATTONVILLE   |
| PAY  | -6,695.84         | -2,812.95   | 0.00        | 0.00        | 95.09         | 47.54         | -9,366.16         |                   |
| <b>TOT</b>                                     | <b>-5,722.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95.09</b>  | <b>47.54</b>  | <b>-5,579.68</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | -10,065.26        | 5,185.29    | 0.00        | 0.00        | 0.00          | 0.00          | -4,879.97         | SCH-PATTONVILLE   |
| PAY  | -11,340.97        | -5,185.29   | 0.00        | 0.00        | 165.26        | 82.63         | -16,278.37        |                   |
| <b>TOT</b>                                     | <b>-21,406.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>165.26</b> | <b>82.63</b>  | <b>-21,158.34</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -1,105.57         | 1,369.35    | 0.00        | 0.00        | 0.00          | 0.00          | 263.78            | SCH-PATTONVILLE   |
| PAY  | -622.11           | -1,369.35   | 0.00        | 0.00        | 19.91         | 9.96          | -1,961.59         |                   |
| <b>TOT</b>                                     | <b>-1,727.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.91</b>  | <b>9.96</b>   | <b>-1,697.81</b>  |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -10,197.30        | 9,367.59    | 0.00        | 0.00        | 0.00          | 0.00          | -829.71           | <b>AUTH TOTAL</b> |
| PAY  | -18,658.92        | -9,367.59   | 0.00        | 0.00        | 280.26        | 140.13        | -27,606.12        |                   |
| <b>TOT</b>                                     | <b>-28,856.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>280.26</b> | <b>140.13</b> | <b>-28,435.83</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   | 825.09            | 2,177.53    | 0.00        | 0.00        | 0.00          | 0.00          | 3,002.62          | SCH-RITENOUR       |
| PAY   | -5,668.64         | -2,177.53   | 0.00        | 0.00        | 78.47         | 39.23         | -7,728.47         |                    |
| <b>TOT</b>  | <b>-4,843.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78.47</b>  | <b>39.23</b>  | <b>-4,725.85</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 4,983.36    | 0.00        | 0.00        | 0.00          | 0.00          | 4,983.36          | SCH-RITENOUR       |
| PAY   | -11,200.07        | -4,983.36   | 0.00        | 0.00        | 161.83        | 80.92         | -15,940.68        |                    |
| <b>TOT</b>  | <b>-11,200.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>161.83</b> | <b>80.92</b>  | <b>-10,957.32</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -228.61           | 283.16      | 0.00        | 0.00        | 0.00          | 0.00          | 54.55             | SCH-RITENOUR       |
| PAY   | -128.64           | -283.16     | 0.00        | 0.00        | 4.12          | 2.06          | -405.62           |                    |
| <b>TOT</b>  | <b>-357.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.12</b>   | <b>2.06</b>   | <b>-351.07</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 596.48            | 7,444.05    | 0.00        | 0.00        | 0.00          | 0.00          | 8,040.53          | <b>AUTH TOTAL</b>  |
| PAY   | -16,997.35        | -7,444.05   | 0.00        | 0.00        | 244.42        | 122.21        | -24,074.77        |                    |
| <b>TOT</b>  | <b>-16,400.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>244.42</b> | <b>122.21</b> | <b>-16,034.24</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 1,641.42          | 5,510.48    | 0.00        | 0.00        | 0.00          | 0.00          | 7,151.90          | SCH-RIVERVIEW GRNS |
| PAY   | -15,442.23        | -5,510.48   | 0.00        | 0.00        | 209.52        | 104.76        | -20,638.43        |                    |
| <b>TOT</b>  | <b>-13,800.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>209.52</b> | <b>104.76</b> | <b>-13,486.53</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | -2,324.64         | 6,323.44    | 0.00        | 0.00        | 0.00          | 0.00          | 3,998.80          | SCH-RIVERVIEW GRNS |
| PAY   | -17,446.26        | -6,323.44   | 0.00        | 0.00        | 237.69        | 118.85        | -23,413.16        |                    |
| <b>TOT</b>  | <b>-19,770.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>237.69</b> | <b>118.85</b> | <b>-19,414.36</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -21.89            | 27.12       | 0.00        | 0.00        | 0.00          | 0.00          | 5.23              | SCH-RIVERVIEW GRNS |
| PAY   | -12.32            | -27.12      | 0.00        | 0.00        | 0.39          | 0.20          | -38.85            |                    |
| <b>TOT</b>  | <b>-34.21</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.39</b>   | <b>0.20</b>   | <b>-33.62</b>     |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -705.11           | 11,861.04   | 0.00        | 0.00        | 0.00          | 0.00          | 11,155.93         | <b>AUTH TOTAL</b>  |
| PAY   | -32,900.81        | -11,861.04  | 0.00        | 0.00        | 447.60        | 223.81        | -44,090.44        |                    |
| <b>TOT</b>  | <b>-33,605.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>447.60</b> | <b>223.81</b> | <b>-32,934.51</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   | -564.21           | 2,385.34    | 0.00        | 0.00        | 0.00          | 0.00          | 1,821.13          | SCH-UNIVERSITY CTY |
| PAY   | -5,920.30         | -2,385.34   | 0.00        | 0.00        | 83.05         | 41.53         | -8,181.06         |                    |
| <b>TOT</b>  | <b>-6,484.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83.05</b>  | <b>41.53</b>  | <b>-6,359.93</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 5,000.76    | 0.00        | 0.00        | 0.00          | 0.00          | 5,000.76          | SCH-UNIVERSITY CTY |
| PAY   | -10,652.57        | -5,000.76   | 0.00        | 0.00        | 156.54        | 78.26         | -15,418.53        |                    |
| <b>TOT</b>  | <b>-10,652.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>156.54</b> | <b>78.26</b>  | <b>-10,417.77</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -99.84            | 123.66      | 0.00        | 0.00        | 0.00          | 0.00          | 23.82             | SCH-UNIVERSITY CTY |
| PAY   | -56.18            | -123.66     | 0.00        | 0.00        | 1.80          | 0.90          | -177.14           |                    |
| <b>TOT</b>  | <b>-156.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.80</b>   | <b>0.90</b>   | <b>-153.32</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -664.05           | 7,509.76    | 0.00        | 0.00        | 0.00          | 0.00          | 6,845.71          | <b>AUTH TOTAL</b>  |
| PAY   | -16,629.05        | -7,509.76   | 0.00        | 0.00        | 241.39        | 120.69        | -23,776.73        |                    |
| <b>TOT</b>  | <b>-17,293.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>241.39</b> | <b>120.69</b> | <b>-16,931.02</b> |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>    |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -897.92           | 152.25      | 0.00        | 0.00        | 0.00          | 0.00          | -745.67           | SCH-VALLEY PARK    |
| PAY   | 199.21            | -152.25     | 0.00        | 0.00        | -0.47         | -0.24         | 46.25             |                    |
| <b>TOT</b>  | <b>-698.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.47</b>  | <b>-0.24</b>  | <b>-699.42</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | -2,902.02         | 599.61      | 0.00        | 0.00        | 0.00          | 0.00          | -2,302.41         | SCH-VALLEY PARK    |
| PAY   | -168.39           | -599.61     | 0.00        | 0.00        | 7.68          | 3.84          | -756.48           |                    |
| <b>TOT</b>  | <b>-3,070.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.68</b>   | <b>3.84</b>   | <b>-3,058.89</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -117.69           | 145.77      | 0.00        | 0.00        | 0.00          | 0.00          | 28.08             | SCH-VALLEY PARK    |
| PAY   | -66.23            | -145.77     | 0.00        | 0.00        | 2.12          | 1.06          | -208.82           |                    |
| <b>TOT</b>  | <b>-183.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.12</b>   | <b>1.06</b>   | <b>-180.74</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -3,917.63         | 897.63      | 0.00        | 0.00        | 0.00          | 0.00          | -3,020.00         | <b>AUTH TOTAL</b>  |
| PAY   | -35.41            | -897.63     | 0.00        | 0.00        | 9.33          | 4.66          | -919.05           |                    |
| <b>TOT</b>  | <b>-3,953.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.33</b>   | <b>4.66</b>   | <b>-3,939.05</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   | 478.29            | 641.37      | 0.00        | 0.00        | 0.00         | 0.00         | 1,119.66          | SCH-WEBSTER GROVES |
| PAY   | -1,719.77         | -641.37     | 0.00        | 0.00        | 23.61        | 11.81        | -2,325.72         |                    |
| <b>TOT</b>  | <b>-1,241.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.61</b> | <b>11.81</b> | <b>-1,206.06</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |              |              |                   |                    |
| ADJ   | -13,944.08        | 1,054.08    | 0.00        | 0.00        | 0.00         | 0.00         | -12,890.00        | SCH-WEBSTER GROVES |
| PAY   | -2,882.71         | -1,054.08   | 0.00        | 0.00        | 39.37        | 19.68        | -3,877.74         |                    |
| <b>TOT</b>  | <b>-16,826.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.37</b> | <b>19.68</b> | <b>-16,767.74</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |              |              |                   |                    |
| ADJ   | -213.47           | 264.40      | 0.00        | 0.00        | 0.00         | 0.00         | 50.93             | SCH-WEBSTER GROVES |
| PAY   | -120.12           | -264.40     | 0.00        | 0.00        | 3.84         | 1.92         | -378.76           |                    |
| <b>TOT</b>  | <b>-333.59</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.84</b>  | <b>1.92</b>  | <b>-327.83</b>    |                    |
| <hr/>   |                   |             |             |             |              |              |                   |                    |
| ADJ   | -13,679.26        | 1,959.85    | 0.00        | 0.00        | 0.00         | 0.00         | -11,719.41        | <b>AUTH TOTAL</b>  |
| PAY   | -4,722.60         | -1,959.85   | 0.00        | 0.00        | 66.82        | 33.41        | -6,582.22         |                    |
| <b>TOT</b>  | <b>-18,401.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.82</b> | <b>33.41</b> | <b>-18,301.63</b> |                    |
| <hr/>   |                   |             |             |             |              |              |                   |                    |
| <b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>      |                   |             |             |             |              |              |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |              |              |                   |                    |
| ADJ   | 1,033.13          | 897.11      | 0.00        | 0.00        | 0.00         | 0.00         | 1,930.24          | SCH-LINDBERGH      |
| PAY   | -2,420.54         | -897.11     | 0.00        | 0.00        | 33.18        | 16.59        | -3,267.88         |                    |
| <b>TOT</b>  | <b>-1,387.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.18</b> | <b>16.59</b> | <b>-1,337.64</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |              |              |                   |                    |
| ADJ   | -1,064.15         | 1,366.80    | 0.00        | 0.00        | 0.00         | 0.00         | 302.65            | SCH-LINDBERGH      |
| PAY   | -3,494.89         | -1,366.80   | 0.00        | 0.00        | 48.62        | 24.30        | -4,788.77         |                    |
| <b>TOT</b>  | <b>-4,559.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.62</b> | <b>24.30</b> | <b>-4,486.12</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |              |              |                   |                    |
| ADJ   | -294.94           | 365.31      | 0.00        | 0.00        | 0.00         | 0.00         | 70.37             | SCH-LINDBERGH      |
| PAY   | -165.96           | -365.31     | 0.00        | 0.00        | 5.31         | 2.66         | -523.30           |                    |
| <b>TOT</b>  | <b>-460.90</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.31</b>  | <b>2.66</b>  | <b>-452.93</b>    |                    |
| <hr/>   |                   |             |             |             |              |              |                   |                    |
| ADJ   | -325.96           | 2,629.22    | 0.00        | 0.00        | 0.00         | 0.00         | 2,303.26          | <b>AUTH TOTAL</b>  |
| PAY   | -6,081.39         | -2,629.22   | 0.00        | 0.00        | 87.11        | 43.55        | -8,579.95         |                    |
| <b>TOT</b>  | <b>-6,407.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>87.11</b> | <b>43.55</b> | <b>-6,276.69</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   | 5,439.52           | 18,842.08   | 0.00        | 0.00        | 0.00            | 0.00          | 24,281.60         | SCH-HAZELWOOD     |
| PAY   | -50,566.89         | -18,842.08  | 0.00        | 0.00        | 694.09          | 347.04        | -68,367.84        |                   |
| <b>TOT</b>                                      | <b>-45,127.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>694.09</b>   | <b>347.04</b> | <b>-44,086.24</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                    |             |             |             |                 |               |                   |                   |
| ADJ   | -20,967.65         | 14,436.81   | 0.00        | 0.00        | 0.00            | 0.00          | -6,530.84         | SCH-HAZELWOOD     |
| PAY   | -33,824.99         | -14,436.81  | 0.00        | 0.00        | 482.62          | 241.30        | -47,537.88        |                   |
| <b>TOT</b>                                      | <b>-54,792.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>482.62</b>   | <b>241.30</b> | <b>-54,068.72</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                    |             |             |             |                 |               |                   |                   |
| ADJ   | -900.06            | 1,114.80    | 0.00        | 0.00        | 0.00            | 0.00          | 214.74            | SCH-HAZELWOOD     |
| PAY   | -506.47            | -1,114.80   | 0.00        | 0.00        | 16.21           | 8.10          | -1,596.96         |                   |
| <b>TOT</b>                                      | <b>-1,406.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.21</b>    | <b>8.10</b>   | <b>-1,382.22</b>  |                   |
| <hr/>   |                    |             |             |             |                 |               |                   |                   |
| ADJ   | -16,428.19         | 34,393.69   | 0.00        | 0.00        | 0.00            | 0.00          | 17,965.50         | <b>AUTH TOTAL</b> |
| PAY   | -84,898.35         | -34,393.69  | 0.00        | 0.00        | 1,192.92        | 596.44        | -117,502.68       |                   |
| <b>TOT</b>                                      | <b>-101,326.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,192.92</b> | <b>596.44</b> | <b>-99,537.18</b> |                   |
| <hr/>   |                    |             |             |             |                 |               |                   |                   |
| <b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b> |                    |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                    |             |             |             |                 |               |                   |                   |
| ADJ   | 298.79             | 810.38      | 0.00        | 0.00        | 0.00            | 0.00          | 1,109.17          | METRO SEWER DIST  |
| PAY   | -2,216.82          | -810.38     | 0.00        | 0.00        | 30.27           | 15.13         | -2,981.80         |                   |
| <b>TOT</b>                                      | <b>-1,918.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.27</b>    | <b>15.13</b>  | <b>-1,872.63</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                    |             |             |             |                 |               |                   |                   |
| ADJ   | -1,136.88          | 1,256.09    | 0.00        | 0.00        | 0.00            | 0.00          | 119.21            | METRO SEWER DIST  |
| PAY   | -3,122.73          | -1,256.09   | 0.00        | 0.00        | 43.79           | 21.89         | -4,313.14         |                   |
| <b>TOT</b>                                      | <b>-4,259.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.79</b>    | <b>21.89</b>  | <b>-4,193.93</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                    |             |             |             |                 |               |                   |                   |
| ADJ   | -91.22             | 112.99      | 0.00        | 0.00        | 0.00            | 0.00          | 21.77             | METRO SEWER DIST  |
| PAY   | -51.33             | -112.99     | 0.00        | 0.00        | 1.64            | 0.82          | -161.86           |                   |
| <b>TOT</b>                                      | <b>-142.55</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.64</b>     | <b>0.82</b>   | <b>-140.09</b>    |                   |
| <hr/>   |                    |             |             |             |                 |               |                   |                   |
| ADJ   | -929.31            | 2,179.46    | 0.00        | 0.00        | 0.00            | 0.00          | 1,250.15          | <b>AUTH TOTAL</b> |
| PAY   | -5,390.88          | -2,179.46   | 0.00        | 0.00        | 75.70           | 37.84         | -7,456.80         |                   |
| <b>TOT</b>                                      | <b>-6,320.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.70</b>    | <b>37.84</b>  | <b>-6,206.65</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  | 171.93           | 283.92      | 0.00        | 0.00        | 0.00         | 0.00         | 455.85           | MSD EXTENSION       |
| PAY  | -792.77          | -283.92     | 0.00        | 0.00        | 10.77        | 5.38         | -1,060.54        |                     |
| <b>TOT</b>   | <b>-620.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.77</b> | <b>5.38</b>  | <b>-604.69</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |                  |             |             |             |              |              |                  |                     |
| ADJ  | -410.24          | 917.90      | 0.00        | 0.00        | 0.00         | 0.00         | 507.66           | MSD EXTENSION       |
| PAY  | -985.08          | -917.90     | 0.00        | 0.00        | 19.03        | 9.52         | -1,874.43        |                     |
| <b>TOT</b>   | <b>-1,395.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.03</b> | <b>9.52</b>  | <b>-1,366.77</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |                  |             |             |             |              |              |                  |                     |
| ADJ  | -14.55           | 18.03       | 0.00        | 0.00        | 0.00         | 0.00         | 3.48             | MSD EXTENSION       |
| PAY  | -8.19            | -18.03      | 0.00        | 0.00        | 0.26         | 0.13         | -25.83           |                     |
| <b>TOT</b>   | <b>-22.74</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.26</b>  | <b>0.13</b>  | <b>-22.35</b>    |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | -252.86          | 1,219.85    | 0.00        | 0.00        | 0.00         | 0.00         | 966.99           | AUTH TOTAL          |
| PAY  | -1,786.04        | -1,219.85   | 0.00        | 0.00        | 30.06        | 15.03        | -2,960.80        |                     |
| <b>TOT</b>   | <b>-2,038.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.06</b> | <b>15.03</b> | <b>-1,993.81</b> |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 0.56        | 0.00        | 0.00        | 0.00         | 0.00         | 0.56             | METRO SEWER DIST LE |
| PAY  | -1.57            | -0.56       | 0.00        | 0.00        | 0.03         | 0.01         | -2.09            |                     |
| <b>TOT</b>   | <b>-1.57</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-1.53</b>     |                     |
| <hr/>  |                  |             |             |             |              |              |                  |                     |
| ADJ  | 0.00             | 0.56        | 0.00        | 0.00        | 0.00         | 0.00         | 0.56             | AUTH TOTAL          |
| PAY  | -1.57            | -0.56       | 0.00        | 0.00        | 0.03         | 0.01         | -2.09            |                     |
| <b>TOT</b>   | <b>-1.57</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-1.53</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  | 20.93          | 132.52      | 0.00        | 0.00        | 0.00         | 0.00        | 153.45         | SEWR-MALINE CR    |
| PAY  | -352.58        | -132.52     | 0.00        | 0.00        | 4.86         | 2.42        | -477.82        |                   |
| <b>TOT</b>                                       | <b>-331.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.86</b>  | <b>2.42</b> | <b>-324.37</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | -57.96         | 191.94      | 0.00        | 0.00        | 0.00         | 0.00        | 133.98         | SEWR-MALINE CR    |
| PAY  | -483.86        | -191.94     | 0.00        | 0.00        | 6.76         | 3.38        | -665.66        |                   |
| <b>TOT</b>                                       | <b>-541.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.76</b>  | <b>3.38</b> | <b>-531.68</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -4.74          | 5.87        | 0.00        | 0.00        | 0.00         | 0.00        | 1.13           | SEWR-MALINE CR    |
| PAY  | -2.67          | -5.87       | 0.00        | 0.00        | 0.09         | 0.04        | -8.41          |                   |
| <b>TOT</b>                                       | <b>-7.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>  | <b>0.04</b> | <b>-7.28</b>   |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | -41.77         | 330.33      | 0.00        | 0.00        | 0.00         | 0.00        | 288.56         | <b>AUTH TOTAL</b> |
| PAY  | -839.11        | -330.33     | 0.00        | 0.00        | 11.71        | 5.84        | -1,151.89      |                   |
| <b>TOT</b>                                       | <b>-880.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.71</b> | <b>5.84</b> | <b>-863.33</b> |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |             |              |             |                |                   |
| ADJ  | -17.12         | 50.35       | 0.00        | 0.00        | 0.00         | 0.00        | 33.23          | SEWR-U.CTY STORM  |
| PAY  | -124.53        | -50.35      | 0.00        | 0.00        | 1.75         | 0.87        | -172.26        |                   |
| <b>TOT</b>                                       | <b>-141.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.75</b>  | <b>0.87</b> | <b>-139.03</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |             |              |             |                |                   |
| ADJ  | -1.81          | 94.98       | 0.00        | 0.00        | 0.00         | 0.00        | 93.17          | SEWR-U.CTY STORM  |
| PAY  | -203.04        | -94.98      | 0.00        | 0.00        | 2.98         | 1.49        | -293.55        |                   |
| <b>TOT</b>                                       | <b>-204.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.98</b>  | <b>1.49</b> | <b>-200.38</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                |             |             |             |              |             |                |                   |
| ADJ  | -11.42         | 14.14       | 0.00        | 0.00        | 0.00         | 0.00        | 2.72           | SEWR-U.CTY STORM  |
| PAY  | -6.42          | -14.14      | 0.00        | 0.00        | 0.20         | 0.10        | -20.26         |                   |
| <b>TOT</b>                                       | <b>-17.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b>  | <b>0.10</b> | <b>-17.54</b>  |                   |
| <hr/>  |                |             |             |             |              |             |                |                   |
| ADJ  | -30.35         | 159.47      | 0.00        | 0.00        | 0.00         | 0.00        | 129.12         | <b>AUTH TOTAL</b> |
| PAY  | -333.99        | -159.47     | 0.00        | 0.00        | 4.93         | 2.46        | -486.07        |                   |
| <b>TOT</b>                                       | <b>-364.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.93</b>  | <b>2.46</b> | <b>-356.95</b> |                   |

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|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |                  |             |             |             |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |             |                  |                  |
| ADJ  | 121.29           | 295.15      | 0.00        | 0.00        | 0.00         | 0.00        | 416.44           | SEWR-COLD WATER  |
| PAY  | -774.23          | -295.15     | 0.00        | 0.00        | 10.69        | 5.35        | -1,053.34        |                  |
| <b>TOT</b>                                       | <b>-652.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.69</b> | <b>5.35</b> | <b>-636.90</b>   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                  |
| ADJ  | -189.37          | 234.59      | 0.00        | 0.00        | 0.00         | 0.00        | 45.22            | SEWR-COLD WATER  |
| PAY  | -572.05          | -234.59     | 0.00        | 0.00        | 8.07         | 4.03        | -794.54          |                  |
| <b>TOT</b>                                       | <b>-761.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.07</b>  | <b>4.03</b> | <b>-749.32</b>   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                  |
| ADJ  | -29.89           | 37.02       | 0.00        | 0.00        | 0.00         | 0.00        | 7.13             | SEWR-COLD WATER  |
| PAY  | -16.82           | -37.02      | 0.00        | 0.00        | 0.54         | 0.27        | -53.03           |                  |
| <b>TOT</b>                                       | <b>-46.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.54</b>  | <b>0.27</b> | <b>-45.90</b>    |                  |
| <hr/>  |                  |             |             |             |              |             |                  |                  |
| ADJ  | -97.97           | 566.76      | 0.00        | 0.00        | 0.00         | 0.00        | 468.79           | AUTH TOTAL       |
| PAY  | -1,363.10        | -566.76     | 0.00        | 0.00        | 19.30        | 9.65        | -1,900.91        |                  |
| <b>TOT</b>                                       | <b>-1,461.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.30</b> | <b>9.65</b> | <b>-1,432.12</b> |                  |
| <hr/>  |                  |             |             |             |              |             |                  |                  |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |                  |             |             |             |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |             |                  |                  |
| ADJ  | -3.08            | 1.28        | 0.00        | 0.00        | 0.00         | 0.00        | -1.80            | SEWR-SUGAR CREEK |
| PAY  | -3.06            | -1.28       | 0.00        | 0.00        | 0.04         | 0.03        | -4.27            |                  |
| <b>TOT</b>                                       | <b>-6.14</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>  | <b>0.03</b> | <b>-6.07</b>     |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                  |
| ADJ  | 0.00             | 13.23       | 0.00        | 0.00        | 0.00         | 0.00        | 13.23            | SEWR-SUGAR CREEK |
| PAY  | -43.06           | -13.23      | 0.00        | 0.00        | 0.56         | 0.29        | -55.44           |                  |
| <b>TOT</b>                                       | <b>-43.06</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.56</b>  | <b>0.29</b> | <b>-42.21</b>    |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                  |
| ADJ  | -1.65            | 2.05        | 0.00        | 0.00        | 0.00         | 0.00        | 0.40             | SEWR-SUGAR CREEK |
| PAY  | -0.93            | -2.05       | 0.00        | 0.00        | 0.03         | 0.01        | -2.94            |                  |
| <b>TOT</b>                                       | <b>-2.58</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b> | <b>-2.54</b>     |                  |
| <hr/>  |                  |             |             |             |              |             |                  |                  |
| ADJ  | -4.73            | 16.56       | 0.00        | 0.00        | 0.00         | 0.00        | 11.83            | AUTH TOTAL       |
| PAY  | -47.05           | -16.56      | 0.00        | 0.00        | 0.63         | 0.33        | -62.65           |                  |
| <b>TOT</b>                                       | <b>-51.78</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.63</b>  | <b>0.33</b> | <b>-50.82</b>    |                  |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| <b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b> |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | 69.92     | 41.73    | 0.00    | 0.00 | 0.00       | 0.00      | 111.65  | SEWR-DEER CREEK |
| PAY   | -165.52   | -41.73   | 0.00    | 0.00 | 2.08       | 1.04      | -204.13 |                 |
| TOT   | -95.60    | 0.00     | 0.00    | 0.00 | 2.08       | 1.04      | -92.48  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                 |
| ADJ   | 0.00      | 92.97    | 0.00    | 0.00 | 0.00       | 0.00      | 92.97   | SEWR-DEER CREEK |
| PAY   | -218.51   | -92.97   | 0.00    | 0.00 | 3.12       | 1.55      | -306.81 |                 |
| TOT   | -218.51   | 0.00     | 0.00    | 0.00 | 3.12       | 1.55      | -213.84 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                 |
| ADJ   | -17.93    | 22.21    | 0.00    | 0.00 | 0.00       | 0.00      | 4.28    | SEWR-DEER CREEK |
| PAY   | -10.09    | -22.21   | 0.00    | 0.00 | 0.32       | 0.16      | -31.82  |                 |
| TOT   | -28.02    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -27.54  |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | 51.99     | 156.91   | 0.00    | 0.00 | 0.00       | 0.00      | 208.90  | AUTH TOTAL      |
| PAY   | -394.12   | -156.91  | 0.00    | 0.00 | 5.52       | 2.75      | -542.76 |                 |
| TOT   | -342.13   | 0.00     | 0.00    | 0.00 | 5.52       | 2.75      | -333.86 |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |           |          |         |      |            |           |         |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |         |                 |
| ADJ   | 5.16      | 6.27     | 0.00    | 0.00 | 0.00       | 0.00      | 11.43   | SEWR-SEMINARY   |
| PAY   | -30.32    | -6.27    | 0.00    | 0.00 | 0.36       | 0.18      | -36.05  |                 |
| TOT   | -25.16    | 0.00     | 0.00    | 0.00 | 0.36       | 0.18      | -24.62  |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |         |                 |
| ADJ   | -193.25   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -193.25 | SEWR-SEMINARY   |
| TOT   | -193.25   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -193.25 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |         |                 |
| ADJ   | -1.13     | 1.40     | 0.00    | 0.00 | 0.00       | 0.00      | 0.27    | SEWR-SEMINARY   |
| PAY   | -0.63     | -1.40    | 0.00    | 0.00 | 0.02       | 0.01      | -2.00   |                 |
| TOT   | -1.76     | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.73   |                 |
| <hr/>   |           |          |         |      |            |           |         |                 |
| ADJ   | -189.22   | 7.67     | 0.00    | 0.00 | 0.00       | 0.00      | -181.55 | AUTH TOTAL      |
| PAY   | -30.95    | -7.67    | 0.00    | 0.00 | 0.38       | 0.19      | -38.05  |                 |
| TOT   | -220.17   | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -219.60 |                 |

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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   | 278.75           | 395.73      | 0.00        | 0.00        | 0.00         | 0.00         | 674.48           | FIRE-AFFTON       |
| PAY   | -1,424.26        | -395.73     | 0.00        | 0.00        | 18.20        | 9.10         | -1,792.69        |                   |
| <b>TOT</b>                                    | <b>-1,145.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.20</b> | <b>9.10</b>  | <b>-1,118.21</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 8.69        | 0.00        | 0.00        | 0.00         | 0.00         | 8.69             | FIRE-AFFTON       |
| PAY   | -281.94          | -8.69       | 0.00        | 0.00        | 2.91         | 1.45         | -286.27          |                   |
| <b>TOT</b>                                    | <b>-281.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.91</b>  | <b>1.45</b>  | <b>-277.58</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -13.76           | 17.04       | 0.00        | 0.00        | 0.00         | 0.00         | 3.28             | FIRE-AFFTON       |
| PAY   | -7.74            | -17.04      | 0.00        | 0.00        | 0.25         | 0.13         | -24.40           |                   |
| <b>TOT</b>                                    | <b>-21.50</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.25</b>  | <b>0.13</b>  | <b>-21.12</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 264.99           | 421.46      | 0.00        | 0.00        | 0.00         | 0.00         | 686.45           | <b>AUTH TOTAL</b> |
| PAY   | -1,713.94        | -421.46     | 0.00        | 0.00        | 21.36        | 10.68        | -2,103.36        |                   |
| <b>TOT</b>                                    | <b>-1,448.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.36</b> | <b>10.68</b> | <b>-1,416.91</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | -180.83          | 27.41       | 0.00        | 0.00        | 0.00         | 0.00         | -153.42          | FIRE-KINLOCH      |
| PAY   | -65.25           | -27.41      | 0.00        | 0.00        | 0.92         | 0.47         | -91.27           |                   |
| <b>TOT</b>                                    | <b>-246.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.92</b>  | <b>0.47</b>  | <b>-244.69</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 124.60      | 0.00        | 0.00        | 0.00         | 0.00         | 124.60           | FIRE-KINLOCH      |
| PAY   | -296.66          | -124.60     | 0.00        | 0.00        | 4.22         | 2.10         | -414.94          |                   |
| <b>TOT</b>                                    | <b>-296.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.22</b>  | <b>2.10</b>  | <b>-290.34</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -0.03            | 0.04        | 0.00        | 0.00        | 0.00         | 0.00         | 0.01             | FIRE-KINLOCH      |
| PAY   | -0.02            | -0.04       | 0.00        | 0.00        | 0.00         | 0.00         | -0.06            |                   |
| <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>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -180.86          | 152.05      | 0.00        | 0.00        | 0.00         | 0.00         | -28.81           | <b>AUTH TOTAL</b> |
| PAY   | -361.93          | -152.05     | 0.00        | 0.00        | 5.14         | 2.57         | -506.27          |                   |
| <b>TOT</b>                                    | <b>-542.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.14</b>  | <b>2.57</b>  | <b>-535.08</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   | 309.82           | 183.76      | 0.00        | 0.00        | 0.00          | 0.00         | 493.58           | FIRE-LEMAY        |
| PAY   | -539.36          | -183.76     | 0.00        | 0.00        | 7.23          | 3.62         | -712.27          |                   |
| <b>TOT</b>                                      | <b>-229.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.23</b>   | <b>3.62</b>  | <b>-218.69</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 268.02      | 0.00        | 0.00        | 0.00          | 0.00         | 268.02           | FIRE-LEMAY        |
| PAY   | -514.48          | -268.02     | 0.00        | 0.00        | 7.82          | 3.91         | -770.77          |                   |
| <b>TOT</b>                                      | <b>-514.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.82</b>   | <b>3.91</b>  | <b>-502.75</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | -24.84           | 30.77       | 0.00        | 0.00        | 0.00          | 0.00         | 5.93             | FIRE-LEMAY        |
| PAY   | -13.98           | -30.77      | 0.00        | 0.00        | 0.45          | 0.22         | -44.08           |                   |
| <b>TOT</b>                                      | <b>-38.82</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.45</b>   | <b>0.22</b>  | <b>-38.15</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 284.98           | 482.55      | 0.00        | 0.00        | 0.00          | 0.00         | 767.53           | <b>AUTH TOTAL</b> |
| PAY   | -1,067.82        | -482.55     | 0.00        | 0.00        | 15.50         | 7.75         | -1,527.12        |                   |
| <b>TOT</b>                                      | <b>-782.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.50</b>  | <b>7.75</b>  | <b>-759.59</b>   |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 480.49           | 933.56      | 0.00        | 0.00        | 0.00          | 0.00         | 1,414.05         | FIRE-METRO NORTH  |
| PAY   | -2,746.99        | -933.56     | 0.00        | 0.00        | 36.81         | 18.40        | -3,625.34        |                   |
| <b>TOT</b>                                      | <b>-2,266.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.81</b>  | <b>18.40</b> | <b>-2,211.29</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | -606.27          | 1,884.80    | 0.00        | 0.00        | 0.00          | 0.00         | 1,278.53         | FIRE-METRO NORTH  |
| PAY   | -4,639.11        | -1,884.80   | 0.00        | 0.00        | 65.24         | 32.62        | -6,426.05        |                   |
| <b>TOT</b>                                      | <b>-5,245.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.24</b>  | <b>32.62</b> | <b>-5,147.52</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | -2.11            | 2.62        | 0.00        | 0.00        | 0.00          | 0.00         | 0.51             | FIRE-METRO NORTH  |
| PAY   | -1.19            | -2.62       | 0.00        | 0.00        | 0.04          | 0.02         | -3.75            |                   |
| <b>TOT</b>                                      | <b>-3.30</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>   | <b>0.02</b>  | <b>-3.24</b>     |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | -127.89          | 2,820.98    | 0.00        | 0.00        | 0.00          | 0.00         | 2,693.09         | <b>AUTH TOTAL</b> |
| PAY   | -7,387.29        | -2,820.98   | 0.00        | 0.00        | 102.09        | 51.04        | -10,055.14       |                   |
| <b>TOT</b>                                      | <b>-7,515.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>102.09</b> | <b>51.04</b> | <b>-7,362.05</b> |                   |

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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE    | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                   |             |             |             |               |              |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |              |                   |                     |
| ADJ  | 576.36            | 2,368.37    | 0.00        | 0.00        | 0.00          | 0.00         | 2,944.73          | FIRE-NORTH COUNTY F |
| PAY  | -6,427.05         | -2,368.37   | 0.00        | 0.00        | 87.95         | 43.98        | -8,663.49         |                     |
| <b>TOT</b>   | <b>-5,850.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>87.95</b>  | <b>43.98</b> | <b>-5,718.76</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |              |                   |                     |
| ADJ  | -4,948.80         | 2,639.92    | 0.00        | 0.00        | 0.00          | 0.00         | -2,308.88         | FIRE-NORTH COUNTY F |
| PAY  | -6,542.03         | -2,639.92   | 0.00        | 0.00        | 91.82         | 45.91        | -9,044.22         |                     |
| <b>TOT</b>   | <b>-11,490.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>91.82</b>  | <b>45.91</b> | <b>-11,353.10</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |              |                   |                     |
| ADJ  | -7.36             | 9.11        | 0.00        | 0.00        | 0.00          | 0.00         | 1.75              | FIRE-NORTH COUNTY F |
| PAY  | -4.14             | -9.11       | 0.00        | 0.00        | 0.13          | 0.07         | -13.05            |                     |
| <b>TOT</b>   | <b>-11.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.13</b>   | <b>0.07</b>  | <b>-11.30</b>     |                     |
| <hr/>  |                   |             |             |             |               |              |                   |                     |
| ADJ  | -4,379.80         | 5,017.40    | 0.00        | 0.00        | 0.00          | 0.00         | 637.60            | <b>AUTH TOTAL</b>   |
| PAY  | -12,973.22        | -5,017.40   | 0.00        | 0.00        | 179.90        | 89.96        | -17,720.76        |                     |
| <b>TOT</b>   | <b>-17,353.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>179.90</b> | <b>89.96</b> | <b>-17,083.16</b> |                     |
| <hr/>  |                   |             |             |             |               |              |                   |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                   |             |             |             |               |              |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |              |                   |                     |
| ADJ  | -30.88            | 1,452.60    | 0.00        | 0.00        | 0.00          | 0.00         | 1,421.72          | FIRE-NORTHEAST AMBU |
| PAY  | -3,541.36         | -1,452.60   | 0.00        | 0.00        | 49.94         | 24.97        | -4,919.05         |                     |
| <b>TOT</b>   | <b>-3,572.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.94</b>  | <b>24.97</b> | <b>-3,497.33</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |              |                   |                     |
| ADJ  | -273.30           | 2,580.11    | 0.00        | 0.00        | 0.00          | 0.00         | 2,306.81          | FIRE-NORTHEAST AMBU |
| PAY  | -7,499.16         | -2,580.11   | 0.00        | 0.00        | 100.79        | 50.40        | -9,928.08         |                     |
| <b>TOT</b>   | <b>-7,772.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.79</b> | <b>50.40</b> | <b>-7,621.27</b>  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |              |                   |                     |
| ADJ  | -3.33             | 4.13        | 0.00        | 0.00        | 0.00          | 0.00         | 0.80              | FIRE-NORTHEAST AMBU |
| PAY  | -1.88             | -4.13       | 0.00        | 0.00        | 0.06          | 0.03         | -5.92             |                     |
| <b>TOT</b>   | <b>-5.21</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>   | <b>0.03</b>  | <b>-5.12</b>      |                     |
| <hr/>  |                   |             |             |             |               |              |                   |                     |
| ADJ  | -307.51           | 4,036.84    | 0.00        | 0.00        | 0.00          | 0.00         | 3,729.33          | <b>AUTH TOTAL</b>   |
| PAY  | -11,042.40        | -4,036.84   | 0.00        | 0.00        | 150.79        | 75.40        | -14,853.05        |                     |
| <b>TOT</b>   | <b>-11,349.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>150.79</b> | <b>75.40</b> | <b>-11,123.72</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  | 1,189.62   | 2,780.78  | 0.00    | 0.00 | 0.00       | 0.00      | 3,970.40   | FIRE-FLORISSANT V |
| PAY  | -7,458.72  | -2,780.78 | 0.00    | 0.00 | 102.40     | 51.19     | -10,085.91 |                   |
| TOT  | -6,269.10  | 0.00      | 0.00    | 0.00 | 102.40     | 51.19     | -6,115.51  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |           |         |      |            |           |            |                   |
| ADJ  | 0.00       | 1,329.77  | 0.00    | 0.00 | 0.00       | 0.00      | 1,329.77   | FIRE-FLORISSANT V |
| PAY  | -2,997.70  | -1,329.77 | 0.00    | 0.00 | 43.28      | 21.64     | -4,262.55  |                   |
| TOT  | -2,997.70  | 0.00      | 0.00    | 0.00 | 43.28      | 21.64     | -2,932.78  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |           |         |      |            |           |            |                   |
| ADJ  | -18.63     | 23.08     | 0.00    | 0.00 | 0.00       | 0.00      | 4.45       | FIRE-FLORISSANT V |
| PAY  | -10.48     | -23.08    | 0.00    | 0.00 | 0.33       | 0.17      | -33.06     |                   |
| TOT  | -29.11     | 0.00      | 0.00    | 0.00 | 0.33       | 0.17      | -28.61     |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| ADJ  | 1,170.99   | 4,133.63  | 0.00    | 0.00 | 0.00       | 0.00      | 5,304.62   | AUTH TOTAL        |
| PAY  | -10,466.90 | -4,133.63 | 0.00    | 0.00 | 146.01     | 73.00     | -14,381.52 |                   |
| TOT  | -9,295.91  | 0.00      | 0.00    | 0.00 | 146.01     | 73.00     | -9,076.90  |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |            |           |         |      |            |           |            |                   |
| ADJ  | -4,790.63  | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -4,790.63  | FIRE-ROBERTSON    |
| TOT  | -4,790.63  | 0.00      | 0.00    | 0.00 | 0.00       | 0.00      | -4,790.63  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |            |           |         |      |            |           |            |                   |
| ADJ  | -41.46     | 51.35     | 0.00    | 0.00 | 0.00       | 0.00      | 9.89       | FIRE-ROBERTSON    |
| PAY  | -23.33     | -51.35    | 0.00    | 0.00 | 0.74       | 0.38      | -73.56     |                   |
| TOT  | -64.79     | 0.00      | 0.00    | 0.00 | 0.74       | 0.38      | -63.67     |                   |
| <hr/>  |            |           |         |      |            |           |            |                   |
| ADJ  | -4,832.09  | 51.35     | 0.00    | 0.00 | 0.00       | 0.00      | -4,780.74  | AUTH TOTAL        |
| PAY  | -23.33     | -51.35    | 0.00    | 0.00 | 0.74       | 0.38      | -73.56     |                   |
| TOT  | -4,855.42  | 0.00      | 0.00    | 0.00 | 0.74       | 0.38      | -4,854.30  |                   |

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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  | -232.68          | 518.94      | 0.00        | 0.00        | 0.00         | 0.00         | 286.26           | FIRE-MID COUNTY   |
| PAY  | -1,062.36        | -518.94     | 0.00        | 0.00        | 15.81        | 7.90         | -1,557.59        |                   |
| <b>TOT</b>                                       | <b>-1,295.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.81</b> | <b>7.90</b>  | <b>-1,271.33</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -335.51          | 1,056.08    | 0.00        | 0.00        | 0.00         | 0.00         | 720.57           | FIRE-MID COUNTY   |
| PAY  | -3,151.33        | -1,056.08   | 0.00        | 0.00        | 42.07        | 21.04        | -4,144.30        |                   |
| <b>TOT</b>                                       | <b>-3,486.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.07</b> | <b>21.04</b> | <b>-3,423.73</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -52.23           | 64.69       | 0.00        | 0.00        | 0.00         | 0.00         | 12.46            | FIRE-MID COUNTY   |
| PAY  | -29.39           | -64.69      | 0.00        | 0.00        | 0.94         | 0.47         | -92.67           |                   |
| <b>TOT</b>                                       | <b>-81.62</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.94</b>  | <b>0.47</b>  | <b>-80.21</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -620.42          | 1,639.71    | 0.00        | 0.00        | 0.00         | 0.00         | 1,019.29         | <b>AUTH TOTAL</b> |
| PAY  | -4,243.08        | -1,639.71   | 0.00        | 0.00        | 58.82        | 29.41        | -5,794.56        |                   |
| <b>TOT</b>                                       | <b>-4,863.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58.82</b> | <b>29.41</b> | <b>-4,775.27</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 204.60           | 149.96      | 0.00        | 0.00        | 0.00         | 0.00         | 354.56           | FIRE-PATTONVILLE  |
| PAY  | -272.31          | -149.96     | 0.00        | 0.00        | 4.22         | 2.11         | -415.94          |                   |
| <b>TOT</b>                                       | <b>-67.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.22</b>  | <b>2.11</b>  | <b>-61.38</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 927.52      | 0.00        | 0.00        | 0.00         | 0.00         | 927.52           | FIRE-PATTONVILLE  |
| PAY  | -1,465.11        | -927.52     | 0.00        | 0.00        | 23.93        | 11.97        | -2,356.73        |                   |
| <b>TOT</b>                                       | <b>-1,465.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.93</b> | <b>11.97</b> | <b>-1,429.21</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -105.38          | 130.52      | 0.00        | 0.00        | 0.00         | 0.00         | 25.14            | FIRE-PATTONVILLE  |
| PAY  | -59.30           | -130.52     | 0.00        | 0.00        | 1.90         | 0.95         | -186.97          |                   |
| <b>TOT</b>                                       | <b>-164.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.90</b>  | <b>0.95</b>  | <b>-161.83</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 99.22            | 1,208.00    | 0.00        | 0.00        | 0.00         | 0.00         | 1,307.22         | <b>AUTH TOTAL</b> |
| PAY  | -1,796.72        | -1,208.00   | 0.00        | 0.00        | 30.05        | 15.03        | -2,959.64        |                   |
| <b>TOT</b>                                       | <b>-1,697.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.05</b> | <b>15.03</b> | <b>-1,652.42</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 13 / FIRE-MARYLAND HTS</b> |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                   |
| ADJ   | 319.20           | 542.55      | 0.00        | 0.00        | 0.00          | 0.00         | 861.75           | FIRE-MARYLAND HTS |
| PAY   | -1,374.57        | -542.55     | 0.00        | 0.00        | 19.18         | 9.58         | -1,888.36        |                   |
| <b>TOT</b>  | <b>-1,055.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.18</b>  | <b>9.58</b>  | <b>-1,026.61</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 562.96      | 0.00        | 0.00        | 0.00          | 0.00         | 562.96           | FIRE-MARYLAND HTS |
| PAY   | -1,410.39        | -562.96     | 0.00        | 0.00        | 19.73         | 9.86         | -1,943.76        |                   |
| <b>TOT</b>  | <b>-1,410.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.73</b>  | <b>9.86</b>  | <b>-1,380.80</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                   |
| ADJ   | -73.12           | 90.57       | 0.00        | 0.00        | 0.00          | 0.00         | 17.45            | FIRE-MARYLAND HTS |
| PAY   | -41.15           | -90.57      | 0.00        | 0.00        | 1.32          | 0.66         | -129.74          |                   |
| <b>TOT</b>  | <b>-114.27</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.32</b>   | <b>0.66</b>  | <b>-112.29</b>   |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 246.08           | 1,196.08    | 0.00        | 0.00        | 0.00          | 0.00         | 1,442.16         | <b>AUTH TOTAL</b> |
| PAY   | -2,826.11        | -1,196.08   | 0.00        | 0.00        | 40.23         | 20.10        | -3,961.86        |                   |
| <b>TOT</b>  | <b>-2,580.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.23</b>  | <b>20.10</b> | <b>-2,519.70</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |               |              |                  |                   |
| ADJ   | 295.35           | 1,040.12    | 0.00        | 0.00        | 0.00          | 0.00         | 1,335.47         | FIRE-COMMUNITY    |
| PAY   | -2,707.53        | -1,040.12   | 0.00        | 0.00        | 37.48         | 18.74        | -3,691.43        |                   |
| <b>TOT</b>  | <b>-2,412.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37.48</b>  | <b>18.74</b> | <b>-2,355.96</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 2,222.13    | 0.00        | 0.00        | 0.00          | 0.00         | 2,222.13         | FIRE-COMMUNITY    |
| PAY   | -4,841.33        | -2,222.13   | 0.00        | 0.00        | 70.63         | 35.32        | -6,957.51        |                   |
| <b>TOT</b>  | <b>-4,841.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70.63</b>  | <b>35.32</b> | <b>-4,735.38</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |             |               |              |                  |                   |
| ADJ   | -34.63           | 42.89       | 0.00        | 0.00        | 0.00          | 0.00         | 8.26             | FIRE-COMMUNITY    |
| PAY   | -19.49           | -42.89      | 0.00        | 0.00        | 0.62          | 0.31         | -61.45           |                   |
| <b>TOT</b>  | <b>-54.12</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>   | <b>0.31</b>  | <b>-53.19</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 260.72           | 3,305.14    | 0.00        | 0.00        | 0.00          | 0.00         | 3,565.86         | <b>AUTH TOTAL</b> |
| PAY   | -7,568.35        | -3,305.14   | 0.00        | 0.00        | 108.73        | 54.37        | -10,710.39       |                   |
| <b>TOT</b>  | <b>-7,307.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>108.73</b> | <b>54.37</b> | <b>-7,144.53</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   | -171.90           | 979.48      | 0.00        | 0.00        | 0.00          | 0.00         | 807.58            | FIRE-SPANISH LAKE |
| PAY   | -2,507.21         | -979.48     | 0.00        | 0.00        | 34.86         | 17.44        | -3,434.39         |                   |
| <b>TOT</b>  | <b>-2,679.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.86</b>  | <b>17.44</b> | <b>-2,626.81</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | -7,119.24         | 1,046.18    | 0.00        | 0.00        | 0.00          | 0.00         | -6,073.06         | FIRE-SPANISH LAKE |
| PAY   | -3,141.14         | -1,046.18   | 0.00        | 0.00        | 41.87         | 20.94        | -4,124.51         |                   |
| <b>TOT</b>  | <b>-10,260.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.87</b>  | <b>20.94</b> | <b>-10,197.57</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                   |
| ADJ   | -2.36             | 2.92        | 0.00        | 0.00        | 0.00          | 0.00         | 0.56              | FIRE-SPANISH LAKE |
| PAY   | -1.33             | -2.92       | 0.00        | 0.00        | 0.04          | 0.02         | -4.19             |                   |
| <b>TOT</b>  | <b>-3.69</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>   | <b>0.02</b>  | <b>-3.63</b>      |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -7,293.50         | 2,028.58    | 0.00        | 0.00        | 0.00          | 0.00         | -5,264.92         | <b>AUTH TOTAL</b> |
| PAY   | -5,649.68         | -2,028.58   | 0.00        | 0.00        | 76.77         | 38.40        | -7,563.09         |                   |
| <b>TOT</b>  | <b>-12,943.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.77</b>  | <b>38.40</b> | <b>-12,828.01</b> |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |              |                   |                   |
| ADJ   | 825.65            | 2,376.29    | 0.00        | 0.00        | 0.00          | 0.00         | 3,201.94          | FIRE-BLACK JACK   |
| PAY   | -6,505.71         | -2,376.29   | 0.00        | 0.00        | 88.82         | 44.41        | -8,748.77         |                   |
| <b>TOT</b>  | <b>-5,680.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88.82</b>  | <b>44.41</b> | <b>-5,546.83</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 1,889.48    | 0.00        | 0.00        | 0.00          | 0.00         | 1,889.48          | FIRE-BLACK JACK   |
| PAY   | -4,828.01         | -1,889.48   | 0.00        | 0.00        | 67.17         | 33.59        | -6,616.73         |                   |
| <b>TOT</b>  | <b>-4,828.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>67.17</b>  | <b>33.59</b> | <b>-4,727.25</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |              |                   |                   |
| ADJ   | -12.48            | 15.46       | 0.00        | 0.00        | 0.00          | 0.00         | 2.98              | FIRE-BLACK JACK   |
| PAY   | -7.02             | -15.46      | 0.00        | 0.00        | 0.22          | 0.12         | -22.14            |                   |
| <b>TOT</b>  | <b>-19.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>   | <b>0.12</b>  | <b>-19.16</b>     |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 813.17            | 4,281.23    | 0.00        | 0.00        | 0.00          | 0.00         | 5,094.40          | <b>AUTH TOTAL</b> |
| PAY   | -11,340.74        | -4,281.23   | 0.00        | 0.00        | 156.21        | 78.12        | -15,387.64        |                   |
| <b>TOT</b>  | <b>-10,527.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>156.21</b> | <b>78.12</b> | <b>-10,293.24</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  | 881.19           | 768.93      | 0.00        | 0.00        | 0.00         | 0.00         | 1,650.12         | FIRE-MEHLVILLE     |
| PAY  | -2,194.54        | -768.93     | 0.00        | 0.00        | 29.64        | 14.81        | -2,919.02        |                    |
| <b>TOT</b>   | <b>-1,313.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.64</b> | <b>14.81</b> | <b>-1,268.90</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | -154.74          | 1,429.48    | 0.00        | 0.00        | 0.00         | 0.00         | 1,274.74         | FIRE-MEHLVILLE     |
| PAY  | -2,993.43        | -1,429.48   | 0.00        | 0.00        | 44.22        | 22.12        | -4,356.57        |                    |
| <b>TOT</b>   | <b>-3,148.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.22</b> | <b>22.12</b> | <b>-3,081.83</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -85.03           | 105.32      | 0.00        | 0.00        | 0.00         | 0.00         | 20.29            | FIRE-MEHLVILLE     |
| PAY  | -47.85           | -105.32     | 0.00        | 0.00        | 1.53         | 0.77         | -150.87          |                    |
| <b>TOT</b>   | <b>-132.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.53</b>  | <b>0.77</b>  | <b>-130.58</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 641.42           | 2,303.73    | 0.00        | 0.00        | 0.00         | 0.00         | 2,945.15         | <b>AUTH TOTAL</b>  |
| PAY  | -5,235.82        | -2,303.73   | 0.00        | 0.00        | 75.39        | 37.70        | -7,426.46        |                    |
| <b>TOT</b>   | <b>-4,594.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.39</b> | <b>37.70</b> | <b>-4,481.31</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 87.02            | 360.55      | 0.00        | 0.00        | 0.00         | 0.00         | 447.57           | FIRE-WEST OVERLAND |
| PAY  | -902.10          | -360.55     | 0.00        | 0.00        | 12.63        | 6.31         | -1,243.71        |                    |
| <b>TOT</b>   | <b>-815.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.63</b> | <b>6.31</b>  | <b>-796.14</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | 0.00             | 803.94      | 0.00        | 0.00        | 0.00         | 0.00         | 803.94           | FIRE-WEST OVERLAND |
| PAY  | -2,073.06        | -803.94     | 0.00        | 0.00        | 28.77        | 14.39        | -2,833.84        |                    |
| <b>TOT</b>   | <b>-2,073.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.77</b> | <b>14.39</b> | <b>-2,029.90</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -32.79           | 40.61       | 0.00        | 0.00        | 0.00         | 0.00         | 7.82             | FIRE-WEST OVERLAND |
| PAY  | -18.45           | -40.61      | 0.00        | 0.00        | 0.59         | 0.29         | -58.18           |                    |
| <b>TOT</b>   | <b>-51.24</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b>  | <b>0.29</b>  | <b>-50.36</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 54.23            | 1,205.10    | 0.00        | 0.00        | 0.00         | 0.00         | 1,259.33         | <b>AUTH TOTAL</b>  |
| PAY  | -2,993.61        | -1,205.10   | 0.00        | 0.00        | 41.99        | 20.99        | -4,135.73        |                    |
| <b>TOT</b>   | <b>-2,939.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41.99</b> | <b>20.99</b> | <b>-2,876.40</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 19 / FIRE-METRO WEST</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 450.03           | 460.55      | 0.00        | 0.00        | 0.00         | 0.00         | 910.58           | FIRE-METRO WEST   |
| PAY   | -1,455.10        | -460.55     | 0.00        | 0.00        | 19.16        | 9.58         | -1,886.91        |                   |
| <b>TOT</b>                                      | <b>-1,005.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.16</b> | <b>9.58</b>  | <b>-976.33</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -46.74           | 4,978.01    | 0.00        | 0.00        | 0.00         | 0.00         | 4,931.27         | FIRE-METRO WEST   |
| PAY   | -22.96           | -4,978.01   | 0.00        | 0.00        | 50.01        | 25.00        | -4,925.96        |                   |
| <b>TOT</b>                                      | <b>-69.70</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.01</b> | <b>25.00</b> | <b>5.31</b>      |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -59.05           | 73.14       | 0.00        | 0.00        | 0.00         | 0.00         | 14.09            | FIRE-METRO WEST   |
| PAY   | -33.23           | -73.14      | 0.00        | 0.00        | 1.06         | 0.54         | -104.77          |                   |
| <b>TOT</b>                                      | <b>-92.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.06</b>  | <b>0.54</b>  | <b>-90.68</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 344.24           | 5,511.70    | 0.00        | 0.00        | 0.00         | 0.00         | 5,855.94         | <b>AUTH TOTAL</b> |
| PAY   | -1,511.29        | -5,511.70   | 0.00        | 0.00        | 70.23        | 35.12        | -6,917.64        |                   |
| <b>TOT</b>                                      | <b>-1,167.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70.23</b> | <b>35.12</b> | <b>-1,061.70</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 50.25            | 239.38      | 0.00        | 0.00        | 0.00         | 0.00         | 289.63           | FIRE-MONARCH      |
| PAY   | -630.54          | -239.38     | 0.00        | 0.00        | 8.70         | 4.35         | -856.87          |                   |
| <b>TOT</b>                                      | <b>-580.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.70</b>  | <b>4.35</b>  | <b>-567.24</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 438.07      | 0.00        | 0.00        | 0.00         | 0.00         | 438.07           | FIRE-MONARCH      |
| PAY   | -974.47          | -438.07     | 0.00        | 0.00        | 14.12        | 7.06         | -1,391.36        |                   |
| <b>TOT</b>                                      | <b>-974.47</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.12</b> | <b>7.06</b>  | <b>-953.29</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -63.98           | 79.25       | 0.00        | 0.00        | 0.00         | 0.00         | 15.27            | FIRE-MONARCH      |
| PAY   | -36.00           | -79.25      | 0.00        | 0.00        | 1.15         | 0.58         | -113.52          |                   |
| <b>TOT</b>                                      | <b>-99.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.15</b>  | <b>0.58</b>  | <b>-98.25</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -13.73           | 756.70      | 0.00        | 0.00        | 0.00         | 0.00         | 742.97           | <b>AUTH TOTAL</b> |
| PAY   | -1,641.01        | -756.70     | 0.00        | 0.00        | 23.97        | 11.99        | -2,361.75        |                   |
| <b>TOT</b>                                      | <b>-1,654.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.97</b> | <b>11.99</b> | <b>-1,618.78</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  | 113.59           | 355.33      | 0.00        | 0.00        | 0.00         | 0.00         | 468.92           | FIRE-CREVE COEUR  |
| PAY  | -1,488.19        | -355.33     | 0.00        | 0.00        | 18.43        | 9.22         | -1,815.87        |                   |
| <b>TOT</b>                                       | <b>-1,374.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.43</b> | <b>9.22</b>  | <b>-1,346.95</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 298.02      | 0.00        | 0.00        | 0.00         | 0.00         | 298.02           | FIRE-CREVE COEUR  |
| PAY  | -820.35          | -298.02     | 0.00        | 0.00        | 11.18        | 5.59         | -1,101.60        |                   |
| <b>TOT</b>                                       | <b>-820.35</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.18</b> | <b>5.59</b>  | <b>-803.58</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -46.78           | 57.94       | 0.00        | 0.00        | 0.00         | 0.00         | 11.16            | FIRE-CREVE COEUR  |
| PAY  | -26.32           | -57.94      | 0.00        | 0.00        | 0.84         | 0.42         | -83.00           |                   |
| <b>TOT</b>                                       | <b>-73.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.84</b>  | <b>0.42</b>  | <b>-71.84</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 66.81            | 711.29      | 0.00        | 0.00        | 0.00         | 0.00         | 778.10           | <b>AUTH TOTAL</b> |
| PAY  | -2,334.86        | -711.29     | 0.00        | 0.00        | 30.45        | 15.23        | -3,000.47        |                   |
| <b>TOT</b>                                       | <b>-2,268.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.45</b> | <b>15.23</b> | <b>-2,222.37</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 222.05           | 105.73      | 0.00        | 0.00        | 0.00         | 0.00         | 327.78           | FIRE-FENTON       |
| PAY  | -296.22          | -105.73     | 0.00        | 0.00        | 4.02         | 2.01         | -395.92          |                   |
| <b>TOT</b>                                       | <b>-74.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.02</b>  | <b>2.01</b>  | <b>-68.14</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -158.30          | 196.07      | 0.00        | 0.00        | 0.00         | 0.00         | 37.77            | FIRE-FENTON       |
| PAY  | -89.08           | -196.07     | 0.00        | 0.00        | 2.85         | 1.43         | -280.87          |                   |
| <b>TOT</b>                                       | <b>-247.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.85</b>  | <b>1.43</b>  | <b>-243.10</b>   |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 63.75            | 301.80      | 0.00        | 0.00        | 0.00         | 0.00         | 365.55           | <b>AUTH TOTAL</b> |
| PAY  | -385.30          | -301.80     | 0.00        | 0.00        | 6.87         | 3.44         | -676.79          |                   |
| <b>TOT</b>                                       | <b>-321.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.87</b>  | <b>3.44</b>  | <b>-311.24</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  | 14.77            | 225.60      | 0.00        | 0.00        | 0.00         | 0.00         | 240.37           | FIRE-WEST CO EMS  |
| PAY  | -573.38          | -225.60     | 0.00        | 0.00        | 7.99         | 4.00         | -786.99          |                   |
| <b>TOT</b>                                       | <b>-558.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.99</b>  | <b>4.00</b>  | <b>-546.62</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 316.83      | 0.00        | 0.00        | 0.00         | 0.00         | 316.83           | FIRE-WEST CO EMS  |
| PAY  | -995.60          | -316.83     | 0.00        | 0.00        | 13.13        | 6.56         | -1,292.74        |                   |
| <b>TOT</b>                                       | <b>-995.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.13</b> | <b>6.56</b>  | <b>-975.91</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -17.91           | 22.19       | 0.00        | 0.00        | 0.00         | 0.00         | 4.28             | FIRE-WEST CO EMS  |
| PAY  | -10.08           | -22.19      | 0.00        | 0.00        | 0.32         | 0.16         | -31.79           |                   |
| <b>TOT</b>                                       | <b>-27.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b>  | <b>0.16</b>  | <b>-27.51</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -3.14            | 564.62      | 0.00        | 0.00        | 0.00         | 0.00         | 561.48           | <b>AUTH TOTAL</b> |
| PAY  | -1,579.06        | -564.62     | 0.00        | 0.00        | 21.44        | 10.72        | -2,111.52        |                   |
| <b>TOT</b>                                       | <b>-1,582.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.44</b> | <b>10.72</b> | <b>-1,550.04</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | -163.77          | 56.10       | 0.00        | 0.00        | 0.00         | 0.00         | -107.67          | FIRE-VALLEY PARK  |
| PAY  | 73.41            | -56.10      | 0.00        | 0.00        | -0.17        | -0.09        | 17.05            |                   |
| <b>TOT</b>                                       | <b>-90.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.17</b> | <b>-0.09</b> | <b>-90.62</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -1,094.74        | 226.19      | 0.00        | 0.00        | 0.00         | 0.00         | -868.55          | FIRE-VALLEY PARK  |
| PAY  | -63.52           | -226.19     | 0.00        | 0.00        | 2.90         | 1.45         | -285.36          |                   |
| <b>TOT</b>                                       | <b>-1,158.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.90</b>  | <b>1.45</b>  | <b>-1,153.91</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -22.89           | 28.35       | 0.00        | 0.00        | 0.00         | 0.00         | 5.46             | FIRE-VALLEY PARK  |
| PAY  | -12.88           | -28.35      | 0.00        | 0.00        | 0.41         | 0.20         | -40.62           |                   |
| <b>TOT</b>                                       | <b>-35.77</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.41</b>  | <b>0.20</b>  | <b>-35.16</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | -1,281.40        | 310.64      | 0.00        | 0.00        | 0.00         | 0.00         | -970.76          | <b>AUTH TOTAL</b> |
| PAY  | -2.99            | -310.64     | 0.00        | 0.00        | 3.14         | 1.56         | -308.93          |                   |
| <b>TOT</b>                                       | <b>-1,284.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.14</b>  | <b>1.56</b>  | <b>-1,279.69</b> |                   |



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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEE         | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>        |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |             |                  |                    |
| ADJ  | 6.27             | 65.48       | 0.00        | 0.00        | 0.00         | 0.00        | 71.75            | FIRE-EUREKA        |
| PAY  | -165.82          | -65.48      | 0.00        | 0.00        | 2.31         | 1.16        | -227.83          |                    |
| <b>TOT</b>   | <b>-159.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.31</b>  | <b>1.16</b> | <b>-156.08</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |             |                  |                    |
| ADJ  | -1,387.04        | 421.23      | 0.00        | 0.00        | 0.00         | 0.00        | -965.81          | FIRE-EUREKA        |
| PAY  | -1,037.34        | -421.23     | 0.00        | 0.00        | 14.58        | 7.30        | -1,436.69        |                    |
| <b>TOT</b>   | <b>-2,424.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.58</b> | <b>7.30</b> | <b>-2,402.50</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |             |                  |                    |
| ADJ  | -4.38            | 5.42        | 0.00        | 0.00        | 0.00         | 0.00        | 1.04             | FIRE-EUREKA        |
| PAY  | -2.46            | -5.42       | 0.00        | 0.00        | 0.07         | 0.04        | -7.77            |                    |
| <b>TOT</b>   | <b>-6.84</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b> | <b>-6.73</b>     |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -1,385.15        | 492.13      | 0.00        | 0.00        | 0.00         | 0.00        | -893.02          | <b>AUTH TOTAL</b>  |
| PAY  | -1,205.62        | -492.13     | 0.00        | 0.00        | 16.96        | 8.50        | -1,672.29        |                    |
| <b>TOT</b>   | <b>-2,590.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.96</b> | <b>8.50</b> | <b>-2,565.31</b> |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |                  |             |             |             |              |             |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |             |                  |                    |
| ADJ  | 13.30            | 3.87        | 0.00        | 0.00        | 0.00         | 0.00        | 17.17            | LIGHT-CASTLE POINT |
| PAY  | -23.51           | -3.87       | 0.00        | 0.00        | 0.28         | 0.14        | -26.96           |                    |
| <b>TOT</b>   | <b>-10.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>  | <b>0.14</b> | <b>-9.79</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |             |                  |                    |
| ADJ  | -36.99           | 34.32       | 0.00        | 0.00        | 0.00         | 0.00        | -2.67            | LIGHT-CASTLE POINT |
| PAY  | -140.50          | -34.32      | 0.00        | 0.00        | 1.75         | 0.87        | -172.20          |                    |
| <b>TOT</b>   | <b>-177.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.75</b>  | <b>0.87</b> | <b>-174.87</b>   |                    |
| <hr/>  |                  |             |             |             |              |             |                  |                    |
| ADJ  | -23.69           | 38.19       | 0.00        | 0.00        | 0.00         | 0.00        | 14.50            | <b>AUTH TOTAL</b>  |
| PAY  | -164.01          | -38.19      | 0.00        | 0.00        | 2.03         | 1.01        | -199.16          |                    |
| <b>TOT</b>   | <b>-187.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.03</b>  | <b>1.01</b> | <b>-184.66</b>   |                    |

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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   | -0.81         | 21.09       | 0.00        | 0.00        | 0.00        | 0.00        | 20.28         | LIGHT-GLASGOW     |
| PAY   | -55.53        | -21.09      | 0.00        | 0.00        | 0.77        | 0.39        | -75.46        |                   |
| <b>TOT</b>                                    | <b>-56.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.77</b> | <b>0.39</b> | <b>-55.18</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 11.38       | 0.00        | 0.00        | 0.00        | 0.00        | 11.38         | LIGHT-GLASGOW     |
| PAY   | -27.10        | -11.38      | 0.00        | 0.00        | 0.38        | 0.20        | -37.90        |                   |
| <b>TOT</b>                                    | <b>-27.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b> | <b>0.20</b> | <b>-26.52</b> |                   |
| ADJ   | -0.81         | 32.47       | 0.00        | 0.00        | 0.00        | 0.00        | 31.66         | <b>AUTH TOTAL</b> |
| PAY   | -82.63        | -32.47      | 0.00        | 0.00        | 1.15        | 0.59        | -113.36       |                   |
| <b>TOT</b>                                    | <b>-83.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.15</b> | <b>0.59</b> | <b>-81.70</b> |                   |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |             |             |             |               |                   |
| ADJ   | 35.77         | 14.39       | 0.00        | 0.00        | 0.00        | 0.00        | 50.16         | LIGHT-HANCOCK     |
| PAY   | -46.54        | -14.39      | 0.00        | 0.00        | 0.61        | 0.30        | -60.02        |                   |
| <b>TOT</b>                                    | <b>-10.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.61</b> | <b>0.30</b> | <b>-9.86</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 13.74       | 0.00        | 0.00        | 0.00        | 0.00        | 13.74         | LIGHT-HANCOCK     |
| PAY   | -18.76        | -13.74      | 0.00        | 0.00        | 0.33        | 0.16        | -32.01        |                   |
| <b>TOT</b>                                    | <b>-18.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.33</b> | <b>0.16</b> | <b>-18.27</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |               |             |             |             |             |             |               |                   |
| ADJ   | -4.58         | 5.67        | 0.00        | 0.00        | 0.00        | 0.00        | 1.09          | LIGHT-HANCOCK     |
| PAY   | -2.58         | -5.67       | 0.00        | 0.00        | 0.09        | 0.04        | -8.12         |                   |
| <b>TOT</b>                                    | <b>-7.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.09</b> | <b>0.04</b> | <b>-7.03</b>  |                   |
| ADJ   | 31.19         | 33.80       | 0.00        | 0.00        | 0.00        | 0.00        | 64.99         | <b>AUTH TOTAL</b> |
| PAY   | -67.88        | -33.80      | 0.00        | 0.00        | 1.03        | 0.50        | -100.15       |                   |
| <b>TOT</b>                                    | <b>-36.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.03</b> | <b>0.50</b> | <b>-35.16</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             | 3.92        | 0.00        | 0.00             | 0.00         | 0.00        | 3.92             | LIGHT-WHEATON-COOK |
| PAY   | -9.34            | -3.92       | 0.00        | 0.00             | 0.13         | 0.07        | -13.06           |                    |
| <b>TOT</b>  | <b>-9.34</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.13</b>  | <b>0.07</b> | <b>-9.14</b>     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                  |              |             |                  |                    |
| ADJ   | 0.00             | 5.86        | 0.00        | 0.00             | 0.00         | 0.00        | 5.86             | LIGHT-WHEATON-COOK |
| PAY   | -2.07            | -5.86       | 0.00        | 0.00             | 0.08         | 0.04        | -7.81            |                    |
| <b>TOT</b>  | <b>-2.07</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.08</b>  | <b>0.04</b> | <b>-1.95</b>     |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |                  |              |             |                  |                    |
| ADJ   | -0.14            | 0.18        | 0.00        | 0.00             | 0.00         | 0.00        | 0.04             | LIGHT-WHEATON-COOK |
| PAY   | -0.08            | -0.18       | 0.00        | 0.00             | 0.00         | 0.00        | -0.26            |                    |
| <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   | -0.14            | 9.96        | 0.00        | 0.00             | 0.00         | 0.00        | 9.82             | <b>AUTH TOTAL</b>  |
| PAY   | -11.49           | -9.96       | 0.00        | 0.00             | 0.21         | 0.11        | -21.13           |                    |
| <b>TOT</b>  | <b>-11.63</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.21</b>  | <b>0.11</b> | <b>-11.31</b>    |                    |
| <hr/>   |                  |             |             |                  |              |             |                  |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                  |             |             |                  |              |             |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                  |             |             |                  |              |             |                  |                    |
| ADJ   | 0.00             | 145.12      | 0.00        | 0.00             | 0.00         | 0.00        | 145.12           | CTY-UNINCORPORATED |
| PAY   | -3,755.52        | -145.12     | 0.00        | 0.00             | 39.00        | 0.00        | -3,861.64        |                    |
| <b>TOT</b>  | <b>-3,755.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>39.00</b> | <b>0.00</b> | <b>-3,716.52</b> |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                  |              |             |                  |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -1,274.00        | 12.74        | 0.00        | -1,261.26        | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,274.00</b> | <b>12.74</b> | <b>0.00</b> | <b>-1,261.26</b> |                    |
| <hr/>   |                  |             |             |                  |              |             |                  |                    |
| ADJ   | 0.00             | 145.12      | 0.00        | 0.00             | 0.00         | 0.00        | 145.12           | <b>AUTH TOTAL</b>  |
| PAY   | -3,755.52        | -145.12     | 0.00        | -1,274.00        | 51.74        | 0.00        | -5,122.90        |                    |
| <b>TOT</b>  | <b>-3,755.52</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,274.00</b> | <b>51.74</b> | <b>0.00</b> | <b>-4,977.78</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   | 13.00     | 32.75    | 0.00    | 0.00    | 0.00       | 0.00      | 45.75   | CTY-BEL NOR    |
| PAY   | -77.97    | -32.75   | 0.00    | 0.00    | 1.11       | 0.55      | -109.06 |                |
| TOT   | -64.97    | 0.00     | 0.00    | 0.00    | 1.11       | 0.55      | -63.31  |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -10.00  | 0.10       | 0.00      | -9.90   | CTY-BEL NOR    |
| TOT   | 0.00      | 0.00     | 0.00    | -10.00  | 0.10       | 0.00      | -9.90   |                |
| <hr/>   |           |          |         |         |            |           |         |                |
| ADJ   | 13.00     | 32.75    | 0.00    | 0.00    | 0.00       | 0.00      | 45.75   | AUTH TOTAL     |
| PAY   | -77.97    | -32.75   | 0.00    | -10.00  | 1.21       | 0.55      | -118.96 |                |
| TOT   | -64.97    | 0.00     | 0.00    | -10.00  | 1.21       | 0.55      | -73.21  |                |
| <hr/>   |           |          |         |         |            |           |         |                |
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |         |                |
| ADJ   | -39.56    | 70.15    | 0.00    | 0.00    | 0.00       | 0.00      | 30.59   | CTY-BEL RIDGE  |
| PAY   | -137.35   | -70.15   | 0.00    | 0.00    | 2.07       | 1.04      | -204.39 |                |
| TOT   | -176.91   | 0.00     | 0.00    | 0.00    | 2.07       | 1.04      | -173.80 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |         |                |
| ADJ   | 0.00      | 0.00     | 0.00    | -56.00  | 0.00       | 0.00      | -56.00  | CTY-BEL RIDGE  |
| PAY   | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60 |                |
| TOT   | 0.00      | 0.00     | 0.00    | -196.00 | 1.40       | 0.00      | -194.60 |                |
| <hr/>   |           |          |         |         |            |           |         |                |
| ADJ   | -39.56    | 70.15    | 0.00    | -56.00  | 0.00       | 0.00      | -25.41  | AUTH TOTAL     |
| PAY   | -137.35   | -70.15   | 0.00    | -140.00 | 3.47       | 1.04      | -342.99 |                |
| TOT   | -176.91   | 0.00     | 0.00    | -196.00 | 3.47       | 1.04      | -368.40 |                |

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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   | 4.57             | 225.66      | 0.00        | 0.00             | 0.00         | 0.00         | 230.23           | CTY-BERKELEY      |
| PAY   | -524.61          | -225.66     | 0.00        | 0.00             | 7.51         | 3.75         | -739.01          |                   |
| <b>TOT</b>  | <b>-520.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>7.51</b>  | <b>3.75</b>  | <b>-508.78</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                  |              |              |                  |                   |
| ADJ   | -3,653.75        | 440.03      | 0.00        | 0.00             | 0.00         | 0.00         | -3,213.72        | CTY-BERKELEY      |
| PAY   | -1,172.35        | -440.03     | 0.00        | 0.00             | 16.12        | 8.06         | -1,588.20        |                   |
| <b>TOT</b>  | <b>-4,826.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>16.12</b> | <b>8.06</b>  | <b>-4,801.92</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |                  |              |              |                  |                   |
| ADJ   | -5.84            | 7.23        | 0.00        | 0.00             | 0.00         | 0.00         | 1.39             | CTY-BERKELEY      |
| PAY   | -3.29            | -7.23       | 0.00        | 0.00             | 0.10         | 0.06         | -10.36           |                   |
| <b>TOT</b>  | <b>-9.13</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.10</b>  | <b>0.06</b>  | <b>-8.97</b>     |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | -868.00          | 0.00         | 0.00         | -868.00          | CTY-BERKELEY      |
| 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>-1,036.00</b> | <b>1.68</b>  | <b>0.00</b>  | <b>-1,034.32</b> |                   |
| ADJ   | -3,655.02        | 672.92      | 0.00        | -868.00          | 0.00         | 0.00         | -3,850.10        | <b>AUTH TOTAL</b> |
| PAY   | -1,700.25        | -672.92     | 0.00        | -168.00          | 25.41        | 11.87        | -2,503.89        |                   |
| <b>TOT</b>  | <b>-5,355.27</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,036.00</b> | <b>25.41</b> | <b>11.87</b> | <b>-6,353.99</b> |                   |
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 0.00             | 3.22        | 0.00        | 0.00             | 0.00         | 0.00         | 3.22             | CTY-BEVERLY HILLS |
| PAY   | -7.66            | -3.22       | 0.00        | 0.00             | 0.11         | 0.06         | -10.71           |                   |
| <b>TOT</b>  | <b>-7.66</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.11</b>  | <b>0.06</b>  | <b>-7.49</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 0.00             | 6.75        | 0.00        | 0.00             | 0.00         | 0.00         | 6.75             | CTY-BEVERLY HILLS |
| PAY   | -16.07           | -6.75       | 0.00        | 0.00             | 0.23         | 0.11         | -22.48           |                   |
| <b>TOT</b>  | <b>-16.07</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.23</b>  | <b>0.11</b>  | <b>-15.73</b>    |                   |
| ADJ   | 0.00             | 9.97        | 0.00        | 0.00             | 0.00         | 0.00         | 9.97             | <b>AUTH TOTAL</b> |
| PAY   | -23.73           | -9.97       | 0.00        | 0.00             | 0.34         | 0.17         | -33.19           |                   |
| <b>TOT</b>  | <b>-23.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.34</b>  | <b>0.17</b>  | <b>-23.22</b>    |                   |

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|--|------------------|-------------|-------------|---------------|-------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>  |                  |             |             |               |             |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |               |             |             |                  |                   |
| ADJ  | 168.94           | 80.21       | 0.00        | 0.00          | 0.00        | 0.00        | 249.15           | CTY-BRENTWOOD     |
| PAY  | -250.74          | -80.21      | 0.00        | 0.00          | 3.31        | 1.65        | -325.99          |                   |
| <b>TOT</b>                                     | <b>-81.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.31</b> | <b>1.65</b> | <b>-76.84</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        | -41.00        | 0.41        | 0.00        | -40.59           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-36.00</b> | <b>0.41</b> | <b>0.00</b> | <b>-35.59</b>    |                   |
| ADJ  | 168.94           | 80.21       | 0.00        | 5.00          | 0.00        | 0.00        | 254.15           | <b>AUTH TOTAL</b> |
| PAY  | -250.74          | -80.21      | 0.00        | -41.00        | 3.72        | 1.65        | -366.58          |                   |
| <b>TOT</b>                                     | <b>-81.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>-36.00</b> | <b>3.72</b> | <b>1.65</b> | <b>-112.43</b>   |                   |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>  |                  |             |             |               |             |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |               |             |             |                  |                   |
| ADJ  | -445.28          | 28.74       | 0.00        | 0.00          | 0.00        | 0.00        | -416.54          | CTY-BRIDGETON     |
| PAY  | -53.33           | -28.74      | 0.00        | 0.00          | 0.82        | 0.41        | -80.84           |                   |
| <b>TOT</b>                                     | <b>-498.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.82</b> | <b>0.41</b> | <b>-497.38</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |               |             |             |                  |                   |
| ADJ  | -3,175.00        | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | -3,175.00        | CTY-BRIDGETON     |
| <b>TOT</b>                                     | <b>-3,175.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-3,175.00</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-BRIDGETON     |
| <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  | -3,620.28        | 28.74       | 0.00        | 0.00          | 0.00        | 0.00        | -3,591.54        | <b>AUTH TOTAL</b> |
| PAY  | -53.33           | -28.74      | 0.00        | -28.00        | 1.10        | 0.41        | -108.56          |                   |
| <b>TOT</b>                                     | <b>-3,673.61</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>1.10</b> | <b>0.41</b> | <b>-3,700.10</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME     |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -8.14     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.14   | CTY-CALVERTON PARK |
| TOT  | -8.14     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -8.14   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |      |            |           |         |                    |
| ADJ  | 0.00      | 85.50    | 0.00    | 0.00 | 0.00       | 0.00      | 85.50   | CTY-CALVERTON PARK |
| PAY  | -225.00   | -85.50   | 0.00    | 0.00 | 3.11       | 0.00      | -307.39 |                    |
| TOT  | -225.00   | 0.00     | 0.00    | 0.00 | 3.11       | 0.00      | -221.89 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -8.14     | 85.50    | 0.00    | 0.00 | 0.00       | 0.00      | 77.36   | AUTH TOTAL         |
| PAY  | -225.00   | -85.50   | 0.00    | 0.00 | 3.11       | 0.00      | -307.39 |                    |
| TOT  | -233.14   | 0.00     | 0.00    | 0.00 | 3.11       | 0.00      | -230.03 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -10.87    | 5.38     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49   | CTY-CHARLACK       |
| PAY  | -12.80    | -5.38    | 0.00    | 0.00 | 0.18       | 0.09      | -17.91  |                    |
| TOT  | -23.67    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -23.40  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -10.87    | 5.38     | 0.00    | 0.00 | 0.00       | 0.00      | -5.49   | AUTH TOTAL         |
| PAY  | -12.80    | -5.38    | 0.00    | 0.00 | 0.18       | 0.09      | -17.91  |                    |
| TOT  | -23.67    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -23.40  |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>        |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |      |            |           |         |                    |
| ADJ  | -35.19    | 50.02    | 0.00    | 0.00 | 0.00       | 0.00      | 14.83   | CTY-CLAYTON        |
| PAY  | -83.89    | -50.02   | 0.00    | 0.00 | 1.34       | 0.67      | -131.90 |                    |
| TOT  | -119.08   | 0.00     | 0.00    | 0.00 | 1.34       | 0.67      | -117.07 |                    |
| <hr/>  |           |          |         |      |            |           |         |                    |
| ADJ  | -35.19    | 50.02    | 0.00    | 0.00 | 0.00       | 0.00      | 14.83   | AUTH TOTAL         |
| PAY  | -83.89    | -50.02   | 0.00    | 0.00 | 1.34       | 0.67      | -131.90 |                    |
| TOT  | -119.08   | 0.00     | 0.00    | 0.00 | 1.34       | 0.67      | -117.07 |                    |

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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  | 55.56          | 48.54       | 0.00        | 0.00          | 0.00        | 0.00        | 104.10         | CTY-COUNTRY CLUB H |
| PAY  | -115.56        | -48.54      | 0.00        | 0.00          | 1.65        | 0.82        | -161.63        |                    |
| <b>TOT</b>   | <b>-60.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.65</b> | <b>0.82</b> | <b>-57.53</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 39.56       | 0.00        | 0.00          | 0.00        | 0.00        | 39.56          | CTY-COUNTRY CLUB H |
| PAY  | -94.22         | -39.56      | 0.00        | 0.00          | 1.34        | 0.67        | -131.77        |                    |
| <b>TOT</b>   | <b>-94.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.34</b> | <b>0.67</b> | <b>-92.21</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |               |             |             |                |                    |
| ADJ  | -0.93          | 1.15        | 0.00        | 0.00          | 0.00        | 0.00        | 0.22           | CTY-COUNTRY CLUB H |
| PAY  | -0.52          | -1.15       | 0.00        | 0.00          | 0.02        | 0.01        | -1.64          |                    |
| <b>TOT</b>   | <b>-1.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.42</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-COUNTRY CLUB 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>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 0.00        | 0.00        | 4.00          | 0.00        | 0.00        | 4.00           | CTY-COUNTRY CLUB H |
| PAY  | 0.00           | 0.00        | 0.00        | -20.00        | 0.20        | 0.00        | -19.80         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-16.00</b> | <b>0.20</b> | <b>0.00</b> | <b>-15.80</b>  |                    |
| ADJ  | 54.63          | 89.25       | 0.00        | 4.00          | 0.00        | 0.00        | 147.88         | <b>AUTH TOTAL</b>  |
| PAY  | -210.30        | -89.25      | 0.00        | -48.00        | 3.49        | 1.50        | -342.56        |                    |
| <b>TOT</b>   | <b>-155.67</b> | <b>0.00</b> | <b>0.00</b> | <b>-44.00</b> | <b>3.49</b> | <b>1.50</b> | <b>-194.68</b> |                    |
| <b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>     |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 607.33      | 0.00        | 0.00          | 0.00        | 0.00        | 607.33         | CTY-ELLISVILLE     |
| PAY  | 0.00           | -607.33     | 0.00        | 0.00          | 6.07        | 3.04        | -598.22        |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.07</b> | <b>3.04</b> | <b>9.11</b>    |                    |
| ADJ  | 0.00           | 607.33      | 0.00        | 0.00          | 0.00        | 0.00        | 607.33         | <b>AUTH TOTAL</b>  |
| PAY  | 0.00           | -607.33     | 0.00        | 0.00          | 6.07        | 3.04        | -598.22        |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.07</b> | <b>3.04</b> | <b>9.11</b>    |                    |



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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   | 205.49    | 363.66   | 0.00    | 0.00    | 0.00       | 0.00      | 569.15    | CTY-FERGUSON      |
| PAY   | -979.59   | -363.66  | 0.00    | 0.00    | 13.44      | 6.72      | -1,323.09 |                   |
| TOT   | -774.10   | 0.00     | 0.00    | 0.00    | 13.44      | 6.72      | -753.94   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 570.18   | 0.00    | 0.00    | 0.00       | 0.00      | 570.18    | CTY-FERGUSON      |
| PAY   | -1,502.02 | -570.18  | 0.00    | 0.00    | 20.72      | 10.36     | -2,041.12 |                   |
| TOT   | -1,502.02 | 0.00     | 0.00    | 0.00    | 20.72      | 10.36     | -1,470.94 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -336.00 | 3.36       | 0.00      | -332.64   | CTY-FERGUSON      |
| TOT   | 0.00      | 0.00     | 0.00    | -336.00 | 3.36       | 0.00      | -332.64   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | -5.00   | 0.00       | 0.00      | -5.00     | CTY-FERGUSON      |
| PAY   | 0.00      | 0.00     | 0.00    | -97.50  | 0.98       | 0.00      | -96.52    |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -102.50 | 0.98       | 0.00      | -101.52   |                   |
| ADJ   | 205.49    | 933.84   | 0.00    | -5.00   | 0.00       | 0.00      | 1,134.33  | AUTH TOTAL        |
| PAY   | -2,481.61 | -933.84  | 0.00    | -433.50 | 38.50      | 17.08     | -3,793.37 |                   |
| TOT   | -2,276.12 | 0.00     | 0.00    | -438.50 | 38.50      | 17.08     | -2,659.04 |                   |
| <b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 21.75    | 0.00    | 0.00    | 0.00       | 0.00      | 21.75     | CTY-FLOREDELL HIL |
| PAY   | -51.78    | -21.75   | 0.00    | 0.00    | 0.74       | 0.37      | -72.42    |                   |
| TOT   | -51.78    | 0.00     | 0.00    | 0.00    | 0.74       | 0.37      | -50.67    |                   |
| ADJ   | 0.00      | 21.75    | 0.00    | 0.00    | 0.00       | 0.00      | 21.75     | AUTH TOTAL        |
| PAY   | -51.78    | -21.75   | 0.00    | 0.00    | 0.74       | 0.37      | -72.42    |                   |
| TOT   | -51.78    | 0.00     | 0.00    | 0.00    | 0.74       | 0.37      | -50.67    |                   |
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT    |
| TOT   | 0.00      | 0.00     | 0.00    | -450.00 | 4.50       | 0.00      | -445.50   |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -450.00 | 4.50       | 0.00      | -445.50   | AUTH TOTAL        |
| TOT   | 0.00      | 0.00     | 0.00    | -450.00 | 4.50       | 0.00      | -445.50   |                   |

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES          | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b> |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 2.65        | 0.00        | 0.00          | 0.00         | 0.00        | 2.65             | CTY-FRONTENAC     |
| PAY   | -6.30            | -2.65       | 0.00        | 0.00          | 0.09         | 0.04        | -8.82            |                   |
| <b>TOT</b>                                    | <b>-6.30</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.09</b>  | <b>0.04</b> | <b>-6.17</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 578.55      | 0.00        | 0.00          | 0.00         | 0.00        | 578.55           | CTY-FRONTENAC     |
| PAY   | -1,377.50        | -578.55     | 0.00        | 0.00          | 19.57        | 9.78        | -1,926.70        |                   |
| <b>TOT</b>                                    | <b>-1,377.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>19.57</b> | <b>9.78</b> | <b>-1,348.15</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-FRONTENAC     |
| <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             | 581.20      | 0.00        | 0.00          | 0.00         | 0.00        | 581.20           | <b>AUTH TOTAL</b> |
| PAY   | -1,383.80        | -581.20     | 0.00        | -28.00        | 19.94        | 9.82        | -1,963.24        |                   |
| <b>TOT</b>                                    | <b>-1,383.80</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>19.94</b> | <b>9.82</b> | <b>-1,382.04</b> |                   |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>  |                  |             |             |               |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 0.42        | 0.00        | 0.00          | 0.00         | 0.00        | 0.42             | CTY-GLENDALE      |
| PAY   | -1.00            | -0.42       | 0.00        | 0.00          | 0.01         | 0.01        | -1.40            |                   |
| <b>TOT</b>                                    | <b>-1.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.01</b>  | <b>0.01</b> | <b>-0.98</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |             |                  |                   |
| ADJ   | 0.00             | 274.91      | 0.00        | 0.00          | 0.00         | 0.00        | 274.91           | CTY-GLENDALE      |
| PAY   | -654.55          | -274.91     | 0.00        | 0.00          | 9.30         | 4.64        | -915.52          |                   |
| <b>TOT</b>                                    | <b>-654.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>9.30</b>  | <b>4.64</b> | <b>-640.61</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |               |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -6.50         | 0.07         | 0.00        | -6.43            | CTY-GLENDALE      |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b>  | <b>0.07</b>  | <b>0.00</b> | <b>-6.43</b>     |                   |
| ADJ   | 0.00             | 275.33      | 0.00        | 0.00          | 0.00         | 0.00        | 275.33           | <b>AUTH TOTAL</b> |
| PAY   | -655.55          | -275.33     | 0.00        | -6.50         | 9.38         | 4.65        | -923.35          |                   |
| <b>TOT</b>                                    | <b>-655.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>-6.50</b>  | <b>9.38</b>  | <b>4.65</b> | <b>-648.02</b>   |                   |

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| AUTHORITY                                      | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION   | ASMT. FEE    | TOTAL             | AUTHORITY NAME |
|--|-------------------|-------------|-------------|------------------|--------------|--------------|-------------------|----------------|
| <b>AUTH CODE/NAME: 19C027 / CTY-NORMANDY</b>   |                   |             |             |                  |              |              |                   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                  |              |              |                   |                |
| ADJ  | 0.00              | 1.98        | 0.00        | 0.00             | 0.00         | 0.00         | 1.98              | CTY-NORMANDY   |
| PAY  | -49.42            | -1.98       | 0.00        | 0.00             | 0.51         | 0.26         | -50.63            |                |
| <b>TOT</b>                                     | <b>-49.42</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.51</b>  | <b>0.26</b>  | <b>-48.65</b>     |                |
| <hr/>  |                   |             |             |                  |              |              |                   |                |
| ADJ  | 0.00              | 1.98        | 0.00        | 0.00             | 0.00         | 0.00         | 1.98              | AUTH TOTAL     |
| PAY  | -49.42            | -1.98       | 0.00        | 0.00             | 0.51         | 0.26         | -50.63            |                |
| <b>TOT</b>                                     | <b>-49.42</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.51</b>  | <b>0.26</b>  | <b>-48.65</b>     |                |
| <hr/>  |                   |             |             |                  |              |              |                   |                |
| <b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>   |                   |             |             |                  |              |              |                   |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |                  |              |              |                   |                |
| ADJ  | 108.91            | 475.58      | 0.00        | 0.00             | 0.00         | 0.00         | 584.49            | CTY-JENNINGS   |
| PAY  | -1,264.26         | -475.58     | 0.00        | 0.00             | 17.40        | 8.70         | -1,713.74         |                |
| <b>TOT</b>                                     | <b>-1,155.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>17.40</b> | <b>8.70</b>  | <b>-1,129.25</b>  |                |
| <hr/>  |                   |             |             |                  |              |              |                   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                  |              |              |                   |                |
| ADJ  | -2,200.43         | 735.39      | 0.00        | 0.00             | 0.00         | 0.00         | -1,465.04         | CTY-JENNINGS   |
| PAY  | -1,941.71         | -735.39     | 0.00        | 0.00             | 26.77        | 13.39        | -2,636.94         |                |
| <b>TOT</b>                                     | <b>-4,142.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>26.77</b> | <b>13.39</b> | <b>-4,101.98</b>  |                |
| <hr/>  |                   |             |             |                  |              |              |                   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                  |              |              |                   |                |
| ADJ  | -7,140.00         | 144.00      | 0.00        | 0.00             | 0.00         | 0.00         | -6,996.00         | CTY-JENNINGS   |
| PAY  | -400.00           | -144.00     | 0.00        | 0.00             | 5.44         | 0.00         | -538.56           |                |
| <b>TOT</b>                                     | <b>-7,540.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>5.44</b>  | <b>0.00</b>  | <b>-7,534.56</b>  |                |
| <hr/>  |                   |             |             |                  |              |              |                   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                  |              |              |                   |                |
| ADJ  | 0.00              | 0.00        | 0.00        | -1,092.00        | 0.00         | 0.00         | -1,092.00         | CTY-JENNINGS   |
| PAY  | 0.00              | 0.00        | 0.00        | -504.00          | 5.04         | 0.00         | -498.96           |                |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,596.00</b> | <b>5.04</b>  | <b>0.00</b>  | <b>-1,590.96</b>  |                |
| <hr/>  |                   |             |             |                  |              |              |                   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                   |             |             |                  |              |              |                   |                |
| ADJ  | 0.00              | 0.00        | 0.00        | -7.00            | 0.00         | 0.00         | -7.00             | CTY-JENNINGS   |
| PAY  | 0.00              | 0.00        | 0.00        | -129.50          | 1.30         | 0.00         | -128.20           |                |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-136.50</b>   | <b>1.30</b>  | <b>0.00</b>  | <b>-135.20</b>    |                |
| <hr/>  |                   |             |             |                  |              |              |                   |                |
| ADJ  | -9,231.52         | 1,354.97    | 0.00        | -1,099.00        | 0.00         | 0.00         | -8,975.55         | AUTH TOTAL     |
| PAY  | -3,605.97         | -1,354.97   | 0.00        | -633.50          | 55.95        | 22.09        | -5,516.40         |                |
| <b>TOT</b>                                     | <b>-12,837.49</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,732.50</b> | <b>55.95</b> | <b>22.09</b> | <b>-14,491.95</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: 19C032 / CTY-KIRKWOOD</b>  |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |             |                  |                   |
| ADJ   | 26.77            | 115.51      | 0.00        | 0.00           | 0.00         | 0.00        | 142.28           | CTY-KIRKWOOD      |
| PAY   | -346.04          | -115.51     | 0.00        | 0.00           | 4.62         | 2.31        | -454.62          |                   |
| <b>TOT</b>                                    | <b>-319.27</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.62</b>  | <b>2.31</b> | <b>-312.34</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 293.36      | 0.00        | 0.00           | 0.00         | 0.00        | 293.36           | CTY-KIRKWOOD      |
| PAY   | -812.00          | -293.36     | 0.00        | 0.00           | 11.05        | 5.53        | -1,088.78        |                   |
| <b>TOT</b>                                    | <b>-812.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.05</b> | <b>5.53</b> | <b>-795.42</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-KIRKWOOD      |
| <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        | 18.00          | 0.00         | 0.00        | 18.00            | CTY-KIRKWOOD      |
| PAY   | 0.00             | 0.00        | 0.00        | -116.00        | 1.16         | 0.00        | -114.84          |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-98.00</b>  | <b>1.16</b>  | <b>0.00</b> | <b>-96.84</b>    |                   |
| ADJ   | 26.77            | 408.87      | 0.00        | 18.00          | 0.00         | 0.00        | 453.64           | <b>AUTH TOTAL</b> |
| PAY   | -1,158.04        | -408.87     | 0.00        | -200.00        | 17.67        | 7.84        | -1,741.40        |                   |
| <b>TOT</b>                                    | <b>-1,131.27</b> | <b>0.00</b> | <b>0.00</b> | <b>-182.00</b> | <b>17.67</b> | <b>7.84</b> | <b>-1,287.76</b> |                   |
| <b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>     |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |             |                  |                   |
| ADJ   | 44.15            | 37.90       | 0.00        | 0.00           | 0.00         | 0.00        | 82.05            | CTY-LADUE         |
| PAY   | -117.56          | -37.90      | 0.00        | 0.00           | 1.56         | 0.78        | -153.12          |                   |
| <b>TOT</b>                                    | <b>-73.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.56</b>  | <b>0.78</b> | <b>-71.07</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |                |              |             |                  |                   |
| ADJ   | -9.16            | 11.34       | 0.00        | 0.00           | 0.00         | 0.00        | 2.18             | CTY-LADUE         |
| PAY   | -5.15            | -11.34      | 0.00        | 0.00           | 0.16         | 0.09        | -16.24           |                   |
| <b>TOT</b>                                    | <b>-14.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.16</b>  | <b>0.09</b> | <b>-14.06</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -77.00         | 0.77         | 0.00        | -76.23           | CTY-LADUE         |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-77.00</b>  | <b>0.77</b>  | <b>0.00</b> | <b>-76.23</b>    |                   |
| ADJ   | 34.99            | 49.24       | 0.00        | 0.00           | 0.00         | 0.00        | 84.23            | <b>AUTH TOTAL</b> |
| PAY   | -122.71          | -49.24      | 0.00        | -77.00         | 2.49         | 0.87        | -245.59          |                   |
| <b>TOT</b>                                    | <b>-87.72</b>    | <b>0.00</b> | <b>0.00</b> | <b>-77.00</b>  | <b>2.49</b>  | <b>0.87</b> | <b>-161.36</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   | 158.40         | 94.50       | 0.00        | 0.00          | 0.00        | 0.00        | 252.90         | CTY-MAPLEWOOD     |
| PAY   | -327.39        | -94.50      | 0.00        | 0.00          | 4.22        | 2.11        | -415.56        |                   |
| <b>TOT</b>                                      | <b>-168.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4.22</b> | <b>2.11</b> | <b>-162.66</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | -80.89         | 100.19      | 0.00        | 0.00          | 0.00        | 0.00        | 19.30          | CTY-MAPLEWOOD     |
| PAY   | -45.52         | -100.19     | 0.00        | 0.00          | 1.46        | 0.73        | -143.52        |                   |
| <b>TOT</b>                                      | <b>-126.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.46</b> | <b>0.73</b> | <b>-124.22</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 24.00         | 0.00        | 0.00        | 24.00          | CTY-MAPLEWOOD     |
| 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>-60.00</b> | <b>0.84</b> | <b>0.00</b> | <b>-59.16</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | 77.51          | 194.69      | 0.00        | 24.00         | 0.00        | 0.00        | 296.20         | <b>AUTH TOTAL</b> |
| PAY   | -372.91        | -194.69     | 0.00        | -84.00        | 6.52        | 2.84        | -642.24        |                   |
| <b>TOT</b>                                      | <b>-295.40</b> | <b>0.00</b> | <b>0.00</b> | <b>-60.00</b> | <b>6.52</b> | <b>2.84</b> | <b>-346.04</b> |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |               |             |             |                |                   |
| ADJ   | 11.20          | 0.34        | 0.00        | 0.00          | 0.00        | 0.00        | 11.54          | CTY-MARLBOROUGH   |
| PAY   | -23.24         | -0.34       | 0.00        | 0.00          | 0.23        | 0.12        | -23.23         |                   |
| <b>TOT</b>                                      | <b>-12.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.23</b> | <b>0.12</b> | <b>-11.69</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | 11.20          | 0.34        | 0.00        | 0.00          | 0.00        | 0.00        | 11.54          | <b>AUTH TOTAL</b> |
| PAY   | -23.24         | -0.34       | 0.00        | 0.00          | 0.23        | 0.12        | -23.23         |                   |
| <b>TOT</b>                                      | <b>-12.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.23</b> | <b>0.12</b> | <b>-11.69</b>  |                   |

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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  | -27.32           | 24.90       | 0.00        | 0.00           | 0.00         | 0.00         | -2.42            | CTY-NORMANDY      |
| PAY  | -55.32           | -24.90      | 0.00        | 0.00           | 0.80         | 0.40         | -79.02           |                   |
| <b>TOT</b>                                     | <b>-82.64</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.80</b>  | <b>0.40</b>  | <b>-81.44</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 30.95       | 0.00        | 0.00           | 0.00         | 0.00         | 30.95            | CTY-NORMANDY      |
| PAY  | -38.10           | -30.95      | 0.00        | 0.00           | 0.69         | 0.34         | -68.02           |                   |
| <b>TOT</b>                                     | <b>-38.10</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.69</b>  | <b>0.34</b>  | <b>-37.07</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-NORMANDY      |
| <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  | -27.32           | 55.85       | 0.00        | 0.00           | 0.00         | 0.00         | 28.53            | <b>AUTH TOTAL</b> |
| PAY  | -93.42           | -55.85      | 0.00        | -56.00         | 2.05         | 0.74         | -202.48          |                   |
| <b>TOT</b>                                     | <b>-120.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>2.05</b>  | <b>0.74</b>  | <b>-173.95</b>   |                   |
| <hr/>  |                  |             |             |                |              |              |                  |                   |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -12.21           | 65.85       | 0.00        | 0.00           | 0.00         | 0.00         | 53.64            | CTY-NORTHWOODS    |
| PAY  | -175.38          | -65.85      | 0.00        | 0.00           | 2.41         | 1.21         | -237.61          |                   |
| <b>TOT</b>                                     | <b>-187.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.41</b>  | <b>1.21</b>  | <b>-183.97</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 482.54      | 0.00        | 0.00           | 0.00         | 0.00         | 482.54           | CTY-NORTHWOODS    |
| PAY  | -1,286.56        | -482.54     | 0.00        | 0.00           | 17.70        | 8.84         | -1,742.56        |                   |
| <b>TOT</b>                                     | <b>-1,286.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>17.70</b> | <b>8.84</b>  | <b>-1,260.02</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |              |                  |                   |
| PAY  | 0.00             | 0.00        | 0.00        | -195.98        | 1.96         | 0.00         | -194.02          | CTY-NORTHWOODS    |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-195.98</b> | <b>1.96</b>  | <b>0.00</b>  | <b>-194.02</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        | -20.00         | 0.20         | 0.00         | -19.80           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-40.00</b>  | <b>0.20</b>  | <b>0.00</b>  | <b>-39.80</b>    |                   |
| <hr/>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | -12.21           | 548.39      | 0.00        | -20.00         | 0.00         | 0.00         | 516.18           | <b>AUTH TOTAL</b> |
| PAY  | -1,461.94        | -548.39     | 0.00        | -215.98        | 22.27        | 10.05        | -2,193.99        |                   |
| <b>TOT</b>                                     | <b>-1,474.15</b> | <b>0.00</b> | <b>0.00</b> | <b>-235.98</b> | <b>22.27</b> | <b>10.05</b> | <b>-1,677.81</b> |                   |

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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: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 38.71    | 0.00    | 0.00   | 0.00       | 0.00      | 38.71   | CTY-OAKLAND    |
| PAY   | -92.17    | -38.71   | 0.00    | 0.00   | 1.31       | 0.65      | -128.92 |                |
| TOT   | -92.17    | 0.00     | 0.00    | 0.00   | 1.31       | 0.65      | -90.21  |                |
| <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  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 38.71    | 0.00    | 0.00   | 0.00       | 0.00      | 38.71   | AUTH TOTAL     |
| PAY   | -92.17    | -38.71   | 0.00    | -28.00 | 1.59       | 0.65      | -156.64 |                |
| TOT   | -92.17    | 0.00     | 0.00    | -28.00 | 1.59       | 0.65      | -117.93 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>  |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 46.51     | 46.42    | 0.00    | 0.00   | 0.00       | 0.00      | 92.93   | CTY-OLIVETTE   |
| PAY   | -157.03   | -46.42   | 0.00    | 0.00   | 2.03       | 1.02      | -200.40 |                |
| TOT   | -110.52   | 0.00     | 0.00    | 0.00   | 2.03       | 1.02      | -107.47 |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 0.00     | 0.00    | 5.50   | 0.00       | 0.00      | 5.50    | CTY-OLIVETTE   |
| PAY   | 0.00      | 0.00     | 0.00    | -38.50 | 0.39       | 0.00      | -38.11  |                |
| TOT   | 0.00      | 0.00     | 0.00    | -33.00 | 0.39       | 0.00      | -32.61  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 46.51     | 46.42    | 0.00    | 5.50   | 0.00       | 0.00      | 98.43   | AUTH TOTAL     |
| PAY   | -157.03   | -46.42   | 0.00    | -38.50 | 2.42       | 1.02      | -238.51 |                |
| TOT   | -110.52   | 0.00     | 0.00    | -33.00 | 2.42       | 1.02      | -140.08 |                |

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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  | 17.59          | 56.48       | 0.00        | 0.00          | 0.00        | 0.00        | 74.07          | CTY-OVERLAND       |
| PAY  | -145.86        | -56.48      | 0.00        | 0.00          | 2.02        | 1.01        | -199.31        |                    |
| <b>TOT</b>   | <b>-128.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.02</b> | <b>1.01</b> | <b>-125.24</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 41.37       | 0.00        | 0.00          | 0.00        | 0.00        | 41.37          | CTY-OVERLAND       |
| PAY  | -68.47         | -41.37      | 0.00        | 0.00          | 1.09        | 0.55        | -108.20        |                    |
| <b>TOT</b>   | <b>-68.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.09</b> | <b>0.55</b> | <b>-66.83</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                |             |             |               |             |             |                |                    |
| PAY  | 0.00           | 0.00        | 0.00        | -35.95        | 0.36        | 0.00        | -35.59         | CTY-OVERLAND       |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-35.95</b> | <b>0.36</b> | <b>0.00</b> | <b>-35.59</b>  |                    |
| ADJ  | 17.59          | 97.85       | 0.00        | 0.00          | 0.00        | 0.00        | 115.44         | <b>AUTH TOTAL</b>  |
| PAY  | -214.33        | -97.85      | 0.00        | -35.95        | 3.47        | 1.56        | -343.10        |                    |
| <b>TOT</b>   | <b>-196.74</b> | <b>0.00</b> | <b>0.00</b> | <b>-35.95</b> | <b>3.47</b> | <b>1.56</b> | <b>-227.66</b> |                    |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                |             |             |               |             |             |                |                    |
| ADJ  | -6.83          | 8.46        | 0.00        | 0.00          | 0.00        | 0.00        | 1.63           | CTY-PACIFIC        |
| PAY  | -3.84          | -8.46       | 0.00        | 0.00          | 0.12        | 0.06        | -12.12         |                    |
| <b>TOT</b>   | <b>-10.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.12</b> | <b>0.06</b> | <b>-10.49</b>  |                    |
| ADJ  | -6.83          | 8.46        | 0.00        | 0.00          | 0.00        | 0.00        | 1.63           | <b>AUTH TOTAL</b>  |
| PAY  | -3.84          | -8.46       | 0.00        | 0.00          | 0.12        | 0.06        | -12.12         |                    |
| <b>TOT</b>   | <b>-10.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.12</b> | <b>0.06</b> | <b>-10.49</b>  |                    |
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | -15.83         | 90.75       | 0.00        | 0.00          | 0.00        | 0.00        | 74.92          | CTY-PASADENA HILLS |
| PAY  | -217.52        | -90.75      | 0.00        | 0.00          | 3.09        | 1.54        | -303.64        |                    |
| <b>TOT</b>   | <b>-233.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.09</b> | <b>1.54</b> | <b>-228.72</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 9.69        | 0.00        | 0.00          | 0.00        | 0.00        | 9.69           | CTY-PASADENA HILLS |
| PAY  | -48.11         | -9.69       | 0.00        | 0.00          | 0.58        | 0.29        | -56.93         |                    |
| <b>TOT</b>   | <b>-48.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.58</b> | <b>0.29</b> | <b>-47.24</b>  |                    |
| ADJ  | -15.83         | 100.44      | 0.00        | 0.00          | 0.00        | 0.00        | 84.61          | <b>AUTH TOTAL</b>  |
| PAY  | -265.63        | -100.44     | 0.00        | 0.00          | 3.67        | 1.83        | -360.57        |                    |
| <b>TOT</b>   | <b>-281.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.67</b> | <b>1.83</b> | <b>-275.96</b> |                    |



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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           | 12.48       | 0.00        | 0.00           | 0.00        | 0.00        | 12.48          | CTY-PASADENA PARK |
| PAY   | -29.73         | -12.48      | 0.00        | 0.00           | 0.42        | 0.21        | -41.58         |                   |
| <b>TOT</b>  | <b>-29.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.42</b> | <b>0.21</b> | <b>-29.10</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-PASADENA PARK |
| <b>TOT</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>   | <b>0.05</b> | <b>0.00</b> | <b>-4.95</b>   |                   |
| ADJ   | 0.00           | 12.48       | 0.00        | 0.00           | 0.00        | 0.00        | 12.48          | <b>AUTH TOTAL</b> |
| PAY   | -29.73         | -12.48      | 0.00        | -5.00          | 0.47        | 0.21        | -46.53         |                   |
| <b>TOT</b>  | <b>-29.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>-5.00</b>   | <b>0.47</b> | <b>0.21</b> | <b>-34.05</b>  |                   |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>     |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |                |             |             |                |                   |
| ADJ   | 4.60           | 9.67        | 0.00        | 0.00           | 0.00        | 0.00        | 14.27          | CTY-PINE LAWN     |
| PAY   | -21.25         | -9.67       | 0.00        | 0.00           | 0.31        | 0.16        | -30.45         |                   |
| <b>TOT</b>  | <b>-16.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.31</b> | <b>0.16</b> | <b>-16.18</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 47.55       | 0.00        | 0.00           | 0.00        | 0.00        | 47.55          | CTY-PINE LAWN     |
| PAY   | -206.46        | -47.55      | 0.00        | 0.00           | 2.54        | 1.27        | -250.20        |                   |
| <b>TOT</b>  | <b>-206.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.54</b> | <b>1.27</b> | <b>-202.65</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   | 4.60           | 57.22       | 0.00        | 0.00           | 0.00        | 0.00        | 61.82          | <b>AUTH TOTAL</b> |
| PAY   | -227.71        | -57.22      | 0.00        | -112.00        | 3.97        | 1.43        | -391.53        |                   |
| <b>TOT</b>  | <b>-223.11</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>3.97</b> | <b>1.43</b> | <b>-329.71</b> |                   |

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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  | 151.33         | 60.09       | 0.00        | 0.00          | 0.00        | 0.00        | 211.42         | CTY-RICHMOND HTS  |
| PAY  | -190.00        | -60.09      | 0.00        | 0.00          | 2.50        | 1.25        | -246.34        |                   |
| <b>TOT</b>                                       | <b>-38.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.50</b> | <b>1.25</b> | <b>-34.92</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 10.33       | 0.00        | 0.00          | 0.00        | 0.00        | 10.33          | CTY-RICHMOND HTS  |
| PAY  | -31.08         | -10.33      | 0.00        | 0.00          | 0.41        | 0.21        | -40.79         |                   |
| <b>TOT</b>                                       | <b>-31.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.41</b> | <b>0.21</b> | <b>-30.46</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-RICHMOND HTS  |
| PAY  | 0.00           | 0.00        | 0.00        | -52.00        | 0.52        | 0.00        | -51.48         |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-19.50</b> | <b>0.52</b> | <b>0.00</b> | <b>-18.98</b>  |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| ADJ  | 151.33         | 70.42       | 0.00        | 32.50         | 0.00        | 0.00        | 254.25         | <b>AUTH TOTAL</b> |
| PAY  | -221.08        | -70.42      | 0.00        | -52.00        | 3.43        | 1.46        | -338.61        |                   |
| <b>TOT</b>                                       | <b>-69.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>-19.50</b> | <b>3.43</b> | <b>1.46</b> | <b>-84.36</b>  |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>    |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 20.22       | 0.00        | 0.00          | 0.00        | 0.00        | 20.22          | CTY-ROCK HILL     |
| PAY  | -48.14         | -20.22      | 0.00        | 0.00          | 0.68        | 0.34        | -67.34         |                   |
| <b>TOT</b>                                       | <b>-48.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.68</b> | <b>0.34</b> | <b>-47.12</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 60.52       | 0.00        | 0.00          | 0.00        | 0.00        | 60.52          | CTY-ROCK HILL     |
| PAY  | -56.12         | -60.52      | 0.00        | 0.00          | 1.17        | 0.58        | -114.89        |                   |
| <b>TOT</b>                                       | <b>-56.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.17</b> | <b>0.58</b> | <b>-54.37</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                |             |             |               |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -14.00        | 0.14        | 0.00        | -13.86         | CTY-ROCK HILL     |
| <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  | 0.00           | 80.74       | 0.00        | 0.00          | 0.00        | 0.00        | 80.74          | <b>AUTH TOTAL</b> |
| PAY  | -104.26        | -80.74      | 0.00        | -14.00        | 1.99        | 0.92        | -196.09        |                   |
| <b>TOT</b>                                       | <b>-104.26</b> | <b>0.00</b> | <b>0.00</b> | <b>-14.00</b> | <b>1.99</b> | <b>0.92</b> | <b>-115.35</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  | -5.81          | 17.84       | 0.00        | 0.00          | 0.00        | 0.00        | 12.03          | CTY-ST JOHN       |
| PAY  | -42.49         | -17.84      | 0.00        | 0.00          | 0.60        | 0.30        | -59.43         |                   |
| <b>TOT</b>                                       | <b>-48.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.60</b> | <b>0.30</b> | <b>-47.40</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 45.11       | 0.00        | 0.00          | 0.00        | 0.00        | 45.11          | CTY-ST JOHN       |
| PAY  | -91.56         | -45.11      | 0.00        | 0.00          | 1.37        | 0.69        | -134.61        |                   |
| <b>TOT</b>                                       | <b>-91.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.37</b> | <b>0.69</b> | <b>-89.50</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-ST JOHN       |
| <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  | -5.81          | 62.95       | 0.00        | 0.00          | 0.00        | 0.00        | 57.14          | <b>AUTH TOTAL</b> |
| PAY  | -134.05        | -62.95      | 0.00        | -56.00        | 2.53        | 0.99        | -249.48        |                   |
| <b>TOT</b>                                       | <b>-139.86</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>2.53</b> | <b>0.99</b> | <b>-192.34</b> |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>   |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 12.55       | 0.00        | 0.00          | 0.00        | 0.00        | 12.55          | CTY-SHREWSBURY    |
| PAY  | -29.89         | -12.55      | 0.00        | 0.00          | 0.43        | 0.21        | -41.80         |                   |
| <b>TOT</b>                                       | <b>-29.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.43</b> | <b>0.21</b> | <b>-29.25</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 1.38        | 0.00        | 0.00          | 0.00        | 0.00        | 1.38           | CTY-SHREWSBURY    |
| PAY  | -68.79         | -1.38       | 0.00        | 0.00          | 0.70        | 0.35        | -69.12         |                   |
| <b>TOT</b>                                       | <b>-68.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.70</b> | <b>0.35</b> | <b>-67.74</b>  |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 13.93       | 0.00        | 0.00          | 0.00        | 0.00        | 13.93          | <b>AUTH TOTAL</b> |
| PAY  | -98.68         | -13.93      | 0.00        | 0.00          | 1.13        | 0.56        | -110.92        |                   |
| <b>TOT</b>                                       | <b>-98.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.13</b> | <b>0.56</b> | <b>-96.99</b>  |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b> |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 0.57        | 0.00        | 0.00          | 0.00        | 0.00        | 0.57           | CTY-UPLANDS PARK  |
| PAY  | -1.37          | -0.57       | 0.00        | 0.00          | 0.02        | 0.01        | -1.91          |                   |
| <b>TOT</b>                                       | <b>-1.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.34</b>   |                   |
| <hr/>  |                |             |             |               |             |             |                |                   |
| ADJ  | 0.00           | 0.57        | 0.00        | 0.00          | 0.00        | 0.00        | 0.57           | <b>AUTH TOTAL</b> |
| PAY  | -1.37          | -0.57       | 0.00        | 0.00          | 0.02        | 0.01        | -1.91          |                   |
| <b>TOT</b>                                       | <b>-1.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.02</b> | <b>0.01</b> | <b>-1.34</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  | 6.05             | 343.34      | 0.00        | 0.00           | 0.00         | 0.00         | 349.39           | CTY-UNIVERSITY CTY |
| PAY  | -925.47          | -343.34     | 0.00        | 0.00           | 12.68        | 6.35         | -1,249.78        |                    |
| <b>TOT</b>   | <b>-919.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>12.68</b> | <b>6.35</b>  | <b>-900.39</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 678.40      | 0.00        | 0.00           | 0.00         | 0.00         | 678.40           | CTY-UNIVERSITY CTY |
| PAY  | -1,445.13        | -678.40     | 0.00        | 0.00           | 21.23        | 10.62        | -2,091.68        |                    |
| <b>TOT</b>   | <b>-1,445.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21.23</b> | <b>10.62</b> | <b>-1,413.28</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                |              |              |                  |                    |
| ADJ  | -0.60            | 0.75        | 0.00        | 0.00           | 0.00         | 0.00         | 0.15             | CTY-UNIVERSITY CTY |
| PAY  | -0.34            | -0.75       | 0.00        | 0.00           | 0.01         | 0.00         | -1.08            |                    |
| <b>TOT</b>   | <b>-0.94</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>  | <b>0.00</b>  | <b>-0.93</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-UNIVERSITY CTY |
| <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        | -13.00         | 0.00         | 0.00         | -13.00           | CTY-UNIVERSITY CTY |
| PAY  | 0.00             | 0.00        | 0.00        | -331.83        | 3.32         | 0.00         | -328.51          |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-344.83</b> | <b>3.32</b>  | <b>0.00</b>  | <b>-341.51</b>   |                    |
| ADJ  | 5.45             | 1,022.49    | 0.00        | -13.00         | 0.00         | 0.00         | 1,014.94         | <b>AUTH TOTAL</b>  |
| PAY  | -2,370.94        | -1,022.49   | 0.00        | -831.83        | 42.24        | 16.97        | -4,166.05        |                    |
| <b>TOT</b>   | <b>-2,365.49</b> | <b>0.00</b> | <b>0.00</b> | <b>-844.83</b> | <b>42.24</b> | <b>16.97</b> | <b>-3,151.11</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   | -98.50         | 19.47       | 0.00        | 0.00          | 0.00         | 0.00        | -79.03         | CTY-VALLEY PARK   |
| PAY   | 11.06          | -19.47      | 0.00        | 0.00          | 0.08         | 0.04        | -8.29          |                   |
| <b>TOT</b>                                      | <b>-87.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.08</b>  | <b>0.04</b> | <b>-87.32</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |               |              |             |                |                   |
| ADJ   | -234.23        | 7.11        | 0.00        | 0.00          | 0.00         | 0.00        | -227.12        | CTY-VALLEY PARK   |
| PAY   | -13.59         | -7.11       | 0.00        | 0.00          | 0.21         | 0.11        | -20.38         |                   |
| <b>TOT</b>                                      | <b>-247.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.21</b>  | <b>0.11</b> | <b>-247.50</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | -88.00        | 0.00         | 0.00        | -88.00         | CTY-VALLEY PARK   |
| PAY   | 0.00           | 0.00        | 0.00        | 32.00         | -0.32        | 0.00        | 31.68          |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>-0.32</b> | <b>0.00</b> | <b>-56.32</b>  |                   |
| ADJ   | -332.73        | 26.58       | 0.00        | -88.00        | 0.00         | 0.00        | -394.15        | <b>AUTH TOTAL</b> |
| PAY   | -2.53          | -26.58      | 0.00        | 32.00         | -0.03        | 0.15        | 3.01           |                   |
| <b>TOT</b>                                      | <b>-335.26</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>-0.03</b> | <b>0.15</b> | <b>-391.14</b> |                   |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>  |                |             |             |               |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |               |              |             |                |                   |
| ADJ   | 83.00          | 41.70       | 0.00        | 0.00          | 0.00         | 0.00        | 124.70         | CTY-VELDA CITY    |
| PAY   | -99.29         | -41.70      | 0.00        | 0.00          | 1.41         | 0.71        | -138.87        |                   |
| <b>TOT</b>                                      | <b>-16.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.41</b>  | <b>0.71</b> | <b>-14.17</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 76.28       | 0.00        | 0.00          | 0.00         | 0.00        | 76.28          | CTY-VELDA CITY    |
| PAY   | -557.81        | -76.28      | 0.00        | 0.00          | 6.34         | 3.17        | -624.58        |                   |
| <b>TOT</b>                                      | <b>-557.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.34</b>  | <b>3.17</b> | <b>-548.30</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>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                |             |             |               |              |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 16.00         | 0.00         | 0.00        | 16.00          | CTY-VELDA CITY    |
| PAY   | 0.00           | 0.00        | 0.00        | -7.00         | 0.07         | 0.00        | -6.93          |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>9.00</b>   | <b>0.07</b>  | <b>0.00</b> | <b>9.07</b>    |                   |
| ADJ   | 83.00          | 117.98      | 0.00        | 16.00         | 0.00         | 0.00        | 216.98         | <b>AUTH TOTAL</b> |
| PAY   | -657.10        | -117.98     | 0.00        | -63.00        | 8.38         | 3.88        | -825.82        |                   |
| <b>TOT</b>                                      | <b>-574.10</b> | <b>0.00</b> | <b>0.00</b> | <b>-47.00</b> | <b>8.38</b>  | <b>3.88</b> | <b>-608.84</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: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |              |              |                |                   |
| ADJ   | -4.08          | 3.87        | 0.00        | 0.00          | 0.00         | 0.00         | -0.21          | CTY-VELDA VILLAGE |
| PAY   | -9.22          | -3.87       | 0.00        | 0.00          | 0.13         | 0.07         | -12.89         |                   |
| <b>TOT</b>  | <b>-13.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.13</b>  | <b>0.07</b>  | <b>-13.10</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |              |              |                |                   |
| ADJ   | 0.00           | 44.17       | 0.00        | 0.00          | 0.00         | 0.00         | 44.17          | CTY-VELDA VILLAGE |
| PAY   | -89.22         | -44.17      | 0.00        | 0.00          | 1.33         | 0.67         | -131.39        |                   |
| <b>TOT</b>  | <b>-89.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.33</b>  | <b>0.67</b>  | <b>-87.22</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   | -4.08          | 48.04       | 0.00        | 0.00          | 0.00         | 0.00         | 43.96          | <b>AUTH TOTAL</b> |
| PAY   | -98.44         | -48.04      | 0.00        | -56.00        | 2.02         | 0.74         | -199.72        |                   |
| <b>TOT</b>  | <b>-102.52</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>2.02</b>  | <b>0.74</b>  | <b>-155.76</b> |                   |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>   |                |             |             |               |              |              |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |              |              |                |                   |
| ADJ   | -26.75         | 4.45        | 0.00        | 0.00          | 0.00         | 0.00         | -22.30         | CTY-VINITA PARK   |
| PAY   | 10.59          | -4.45       | 0.00        | 0.00          | -0.07        | -0.03        | 6.04           |                   |
| <b>TOT</b>  | <b>-16.16</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> | <b>-0.03</b> | <b>-16.26</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |              |              |                |                   |
| ADJ   | 0.00           | 3.45        | 0.00        | 0.00          | 0.00         | 0.00         | 3.45           | CTY-VINITA PARK   |
| PAY   | -59.38         | -3.45       | 0.00        | 0.00          | 0.62         | 0.32         | -61.89         |                   |
| <b>TOT</b>  | <b>-59.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.62</b>  | <b>0.32</b>  | <b>-58.44</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |               |              |              |                |                   |
| ADJ   | -9.68          | 12.00       | 0.00        | 0.00          | 0.00         | 0.00         | 2.32           | CTY-VINITA PARK   |
| PAY   | -5.45          | -12.00      | 0.00        | 0.00          | 0.17         | 0.09         | -17.19         |                   |
| <b>TOT</b>  | <b>-15.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.17</b>  | <b>0.09</b>  | <b>-14.87</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-VINITA PARK   |
| <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   | -36.43         | 19.90       | 0.00        | 0.00          | 0.00         | 0.00         | -16.53         | <b>AUTH TOTAL</b> |
| PAY   | -54.24         | -19.90      | 0.00        | -50.00        | 1.22         | 0.38         | -122.54        |                   |
| <b>TOT</b>  | <b>-90.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>-50.00</b> | <b>1.22</b>  | <b>0.38</b>  | <b>-139.07</b> |                   |

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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  | 71.80     | 80.18    | 0.00    | 0.00    | 0.00       | 0.00      | 151.98    | CTY-WEBSTER GROVES |
| PAY  | -219.82   | -80.18   | 0.00    | 0.00    | 3.00       | 1.50      | -295.50   |                    |
| TOT  | -148.02   | 0.00     | 0.00    | 0.00    | 3.00       | 1.50      | -143.52   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | -2,057.54 | 129.06   | 0.00    | 0.00    | 0.00       | 0.00      | -1,928.48 | CTY-WEBSTER GROVES |
| PAY  | -307.29   | -129.06  | 0.00    | 0.00    | 4.36       | 2.19      | -429.80   |                    |
| TOT  | -2,364.83 | 0.00     | 0.00    | 0.00    | 4.36       | 2.19      | -2,358.28 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50    | CTY-WEBSTER GROVES |
| 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    | -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    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -71.50  | 0.65       | 0.00      | -70.85    |                    |
| ADJ  | -1,985.74 | 209.24   | 0.00    | -6.50   | 0.00       | 0.00      | -1,783.00 | <b>AUTH TOTAL</b>  |
| PAY  | -527.11   | -209.24  | 0.00    | -115.00 | 8.51       | 3.69      | -839.15   |                    |
| TOT  | -2,512.85 | 0.00     | 0.00    | -121.50 | 8.51       | 3.69      | -2,622.15 |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 15.69     | 3.98     | 0.00    | 0.00    | 0.00       | 0.00      | 19.67     | CTY-WINCHESTER     |
| PAY  | -26.64    | -3.98    | 0.00    | 0.00    | 0.31       | 0.15      | -30.16    |                    |
| TOT  | -10.95    | 0.00     | 0.00    | 0.00    | 0.31       | 0.15      | -10.49    |                    |
| ADJ  | 15.69     | 3.98     | 0.00    | 0.00    | 0.00       | 0.00      | 19.67     | <b>AUTH TOTAL</b>  |
| PAY  | -26.64    | -3.98    | 0.00    | 0.00    | 0.31       | 0.15      | -30.16    |                    |
| TOT  | -10.95    | 0.00     | 0.00    | 0.00    | 0.31       | 0.15      | -10.49    |                    |

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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  | 31.65          | 15.32       | 0.00        | 0.00          | 0.00        | 0.00        | 46.97          | CTY-WOODSON TERRAC |
| PAY  | -50.63         | -15.32      | 0.00        | 0.00          | 0.66        | 0.33        | -64.96         |                    |
| <b>TOT</b>   | <b>-18.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.66</b> | <b>0.33</b> | <b>-17.99</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 24.24       | 0.00        | 0.00          | 0.00        | 0.00        | 24.24          | CTY-WOODSON TERRAC |
| PAY  | -82.84         | -24.24      | 0.00        | 0.00          | 1.07        | 0.53        | -105.48        |                    |
| <b>TOT</b>   | <b>-82.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.07</b> | <b>0.53</b> | <b>-81.24</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-WOODSON TERRAC |
| <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-WOODSON TERRAC |
| 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>-24.50</b> | <b>0.28</b> | <b>0.00</b> | <b>-24.22</b>  |                    |
| ADJ  | 31.65          | 39.56       | 0.00        | 3.50          | 0.00        | 0.00        | 74.71          | <b>AUTH TOTAL</b>  |
| PAY  | -133.47        | -39.56      | 0.00        | -56.00        | 2.29        | 0.86        | -225.88        |                    |
| <b>TOT</b>   | <b>-101.82</b> | <b>0.00</b> | <b>0.00</b> | <b>-52.50</b> | <b>2.29</b> | <b>0.86</b> | <b>-151.17</b> |                    |
| <b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>      |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | -0.50          | 7.60        | 0.00        | 0.00          | 0.00        | 0.00        | 7.10           | CTY-HILLSDALE      |
| PAY  | -18.10         | -7.60       | 0.00        | 0.00          | 0.26        | 0.13        | -25.31         |                    |
| <b>TOT</b>   | <b>-18.60</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.26</b> | <b>0.13</b> | <b>-18.21</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 6.39        | 0.00        | 0.00          | 0.00        | 0.00        | 6.39           | CTY-HILLSDALE      |
| PAY  | -17.35         | -6.39       | 0.00        | 0.00          | 0.23        | 0.12        | -23.39         |                    |
| <b>TOT</b>   | <b>-17.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.23</b> | <b>0.12</b> | <b>-17.00</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-HILLSDALE      |
| PAY  | 0.00           | 0.00        | 0.00        | -78.00        | 0.78        | 0.00        | -77.22         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-91.00</b> | <b>0.78</b> | <b>0.00</b> | <b>-90.22</b>  |                    |
| ADJ  | -0.50          | 13.99       | 0.00        | -13.00        | 0.00        | 0.00        | 0.49           | <b>AUTH TOTAL</b>  |
| PAY  | -35.45         | -13.99      | 0.00        | -78.00        | 1.27        | 0.25        | -125.92        |                    |
| <b>TOT</b>   | <b>-35.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>-91.00</b> | <b>1.27</b> | <b>0.25</b> | <b>-125.43</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   | -9.39            | 44.89       | 0.00        | 0.00           | 0.00         | 0.00         | 35.50            | CTY-CRESTWOOD     |
| PAY   | -106.87          | -44.89      | 0.00        | 0.00           | 1.52         | 0.75         | -149.49          |                   |
| <b>TOT</b>                                    | <b>-116.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.52</b>  | <b>0.75</b>  | <b>-113.99</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | -11.77           | 14.58       | 0.00        | 0.00           | 0.00         | 0.00         | 2.81             | CTY-CRESTWOOD     |
| PAY   | -6.63            | -14.58      | 0.00        | 0.00           | 0.22         | 0.10         | -20.89           |                   |
| <b>TOT</b>                                    | <b>-18.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.22</b>  | <b>0.10</b>  | <b>-18.08</b>    |                   |
| ADJ   | -21.16           | 59.47       | 0.00        | 0.00           | 0.00         | 0.00         | 38.31            | <b>AUTH TOTAL</b> |
| PAY   | -113.50          | -59.47      | 0.00        | 0.00           | 1.74         | 0.85         | -170.38          |                   |
| <b>TOT</b>                                    | <b>-134.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.74</b>  | <b>0.85</b>  | <b>-132.07</b>   |                   |
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>    |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |              |                  |                   |
| ADJ   | 19.66            | 251.93      | 0.00        | 0.00           | 0.00         | 0.00         | 271.59           | CTY-ST ANN        |
| PAY   | -603.25          | -251.93     | 0.00        | 0.00           | 8.55         | 4.28         | -842.35          |                   |
| <b>TOT</b>                                    | <b>-583.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.55</b>  | <b>4.28</b>  | <b>-570.76</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 409.23      | 0.00        | 0.00           | 0.00         | 0.00         | 409.23           | CTY-ST ANN        |
| PAY   | -841.26          | -409.23     | 0.00        | 0.00           | 12.50        | 6.26         | -1,231.73        |                   |
| <b>TOT</b>                                    | <b>-841.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>12.50</b> | <b>6.26</b>  | <b>-822.50</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-ST ANN        |
| <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   | 19.66            | 661.16      | 0.00        | 0.00           | 0.00         | 0.00         | 680.82           | <b>AUTH TOTAL</b> |
| PAY   | -1,444.51        | -661.16     | 0.00        | -84.00         | 21.89        | 10.54        | -2,157.24        |                   |
| <b>TOT</b>                                    | <b>-1,424.85</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b>  | <b>21.89</b> | <b>10.54</b> | <b>-1,476.42</b> |                   |
| <b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -150.00        | 1.50         | 0.00         | -148.50          | CTY-EDMUNDSON     |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-150.00</b> | <b>1.50</b>  | <b>0.00</b>  | <b>-148.50</b>   |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -150.00        | 1.50         | 0.00         | -148.50          | <b>AUTH TOTAL</b> |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-150.00</b> | <b>1.50</b>  | <b>0.00</b>  | <b>-148.50</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  | -58.20    | 8.82     | 0.00    | 0.00   | 0.00       | 0.00      | -49.38  | CTY-KINLOCH      |
| PAY  | -21.00    | -8.82    | 0.00    | 0.00   | 0.30       | 0.15      | -29.37  |                  |
| TOT  | -79.20    | 0.00     | 0.00    | 0.00   | 0.30       | 0.15      | -78.75  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 40.19    | 0.00    | 0.00   | 0.00       | 0.00      | 40.19   | CTY-KINLOCH      |
| PAY  | -95.70    | -40.19   | 0.00    | 0.00   | 1.36       | 0.68      | -133.85 |                  |
| TOT  | -95.70    | 0.00     | 0.00    | 0.00   | 1.36       | 0.68      | -93.66  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | -58.20    | 49.01    | 0.00    | 0.00   | 0.00       | 0.00      | -9.19   | AUTH TOTAL       |
| PAY  | -116.70   | -49.01   | 0.00    | 0.00   | 1.66       | 0.83      | -163.22 |                  |
| TOT  | -174.90   | 0.00     | 0.00    | 0.00   | 1.66       | 0.83      | -172.41 |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |        |            |           |         |                  |
| ADJ  | 2.55      | 2.89     | 0.00    | 0.00   | 0.00       | 0.00      | 5.44    | CTY-HANLEY HILLS |
| PAY  | -11.94    | -2.89    | 0.00    | 0.00   | 0.15       | 0.07      | -14.61  |                  |
| TOT  | -9.39     | 0.00     | 0.00    | 0.00   | 0.15       | 0.07      | -9.17   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 41.17    | 0.00    | 0.00   | 0.00       | 0.00      | 41.17   | CTY-HANLEY HILLS |
| PAY  | -110.21   | -41.17   | 0.00    | 0.00   | 1.51       | 0.76      | -149.11 |                  |
| TOT  | -110.21   | 0.00     | 0.00    | 0.00   | 1.51       | 0.76      | -107.94 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |        |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  | CTY-HANLEY HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | 2.55      | 44.06    | 0.00    | 0.00   | 0.00       | 0.00      | 46.61   | AUTH TOTAL       |
| PAY  | -122.15   | -44.06   | 0.00    | -56.00 | 2.22       | 0.83      | -219.16 |                  |
| TOT  | -119.60   | 0.00     | 0.00    | -56.00 | 2.22       | 0.83      | -172.55 |                  |

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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: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 1.03     | 0.00    | 0.00   | 0.00       | 0.00      | 1.03    | CTY-NORWOOD COURT |
| PAY   | -2.45     | -1.03    | 0.00    | 0.00   | 0.03       | 0.02      | -3.43   |                   |
| TOT   | -2.45     | 0.00     | 0.00    | 0.00   | 0.03       | 0.02      | -2.40   |                   |
| <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/>   |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 1.03     | 0.00    | 0.00   | 0.00       | 0.00      | 1.03    | AUTH TOTAL        |
| PAY   | -2.45     | -1.03    | 0.00    | -7.00  | 0.10       | 0.02      | -10.36  |                   |
| TOT   | -2.45     | 0.00     | 0.00    | -7.00  | 0.10       | 0.02      | -9.33   |                   |
| <hr/>   |           |          |         |        |            |           |         |                   |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>      |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 22.38     | 28.88    | 0.00    | 0.00   | 0.00       | 0.00      | 51.26   | CTY-WELLSTON      |
| PAY   | -68.76    | -28.88   | 0.00    | 0.00   | 0.98       | 0.48      | -96.18  |                   |
| TOT   | -46.38    | 0.00     | 0.00    | 0.00   | 0.98       | 0.48      | -44.92  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 3.57     | 0.00    | 0.00   | 0.00       | 0.00      | 3.57    | CTY-WELLSTON      |
| PAY   | -4.88     | -3.57    | 0.00    | 0.00   | 0.09       | 0.04      | -8.32   |                   |
| TOT   | -4.88     | 0.00     | 0.00    | 0.00   | 0.09       | 0.04      | -4.75   |                   |
| <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   | 22.38     | 32.45    | 0.00    | 0.00   | 0.00       | 0.00      | 54.83   | AUTH TOTAL        |
| PAY   | -73.64    | -32.45   | 0.00    | -28.00 | 1.35       | 0.52      | -132.22 |                   |
| TOT   | -51.26    | 0.00     | 0.00    | -28.00 | 1.35       | 0.52      | -77.39  |                   |

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|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>    |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |             |                  |                   |
| ADJ  | -29.48           | 434.68      | 0.00        | 0.00        | 0.00         | 0.00        | 405.20           | CTY-HAZELWOOD     |
| PAY  | -1,103.35        | -434.68     | 0.00        | 0.00        | 15.38        | 7.69        | -1,514.96        |                   |
| <b>TOT</b>                                       | <b>-1,132.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.38</b> | <b>7.69</b> | <b>-1,109.76</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                   |
| ADJ  | 0.00             | 44.81       | 0.00        | 0.00        | 0.00         | 0.00        | 44.81            | CTY-HAZELWOOD     |
| PAY  | -16.65           | -44.81      | 0.00        | 0.00        | 0.62         | 0.30        | -60.54           |                   |
| <b>TOT</b>                                       | <b>-16.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>  | <b>0.30</b> | <b>-15.73</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                   |
| ADJ  | -57.09           | 70.71       | 0.00        | 0.00        | 0.00         | 0.00        | 13.62            | CTY-HAZELWOOD     |
| PAY  | -32.12           | -70.71      | 0.00        | 0.00        | 1.03         | 0.51        | -101.29          |                   |
| <b>TOT</b>                                       | <b>-89.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.03</b>  | <b>0.51</b> | <b>-87.67</b>    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                  |             |             |             |              |             |                  |                   |
| ADJ  | 0.00             | 25.20       | 0.00        | 0.00        | 0.00         | 0.00        | 25.20            | CTY-HAZELWOOD     |
| PAY  | -105.00          | -25.20      | 0.00        | 0.00        | 1.30         | 0.00        | -128.90          |                   |
| <b>TOT</b>                                       | <b>-105.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.30</b>  | <b>0.00</b> | <b>-103.70</b>   |                   |
| ADJ  | -86.57           | 575.40      | 0.00        | 0.00        | 0.00         | 0.00        | 488.83           | <b>AUTH TOTAL</b> |
| PAY  | -1,257.12        | -575.40     | 0.00        | 0.00        | 18.33        | 8.50        | -1,805.69        |                   |
| <b>TOT</b>                                       | <b>-1,343.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.33</b> | <b>8.50</b> | <b>-1,316.86</b> |                   |
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |             |                  |                   |
| ADJ  | -50.24           | 78.18       | 0.00        | 0.00        | 0.00         | 0.00        | 27.94            | CTY-MOLINE ACRES  |
| PAY  | -186.14          | -78.18      | 0.00        | 0.00        | 2.64         | 1.32        | -260.36          |                   |
| <b>TOT</b>                                       | <b>-236.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.64</b>  | <b>1.32</b> | <b>-232.42</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                   |
| ADJ  | -525.61          | 93.50       | 0.00        | 0.00        | 0.00         | 0.00        | -432.11          | CTY-MOLINE ACRES  |
| PAY  | 0.00             | -93.50      | 0.00        | 0.00        | 0.94         | 0.47        | -92.09           |                   |
| <b>TOT</b>                                       | <b>-525.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.94</b>  | <b>0.47</b> | <b>-524.20</b>   |                   |
| ADJ  | -575.85          | 171.68      | 0.00        | 0.00        | 0.00         | 0.00        | -404.17          | <b>AUTH TOTAL</b> |
| PAY  | -186.14          | -171.68     | 0.00        | 0.00        | 3.58         | 1.79        | -352.45          |                   |
| <b>TOT</b>                                       | <b>-761.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.58</b>  | <b>1.79</b> | <b>-756.62</b>   |                   |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>    |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.16      | 3.19     | 0.00    | 0.00   | 0.00       | 0.00      | 3.35    | CTY-CREVE COEUR    |
| PAY  | -39.22    | -3.19    | 0.00    | 0.00   | 0.42       | 0.22      | -41.77  |                    |
| TOT  | -39.06    | 0.00     | 0.00    | 0.00   | 0.42       | 0.22      | -38.42  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 41.34    | 0.00    | 0.00   | 0.00       | 0.00      | 41.34   | CTY-CREVE COEUR    |
| PAY  | -102.45   | -41.34   | 0.00    | 0.00   | 1.43       | 0.72      | -141.64 |                    |
| TOT  | -102.45   | 0.00     | 0.00    | 0.00   | 1.43       | 0.72      | -100.30 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-CREVE COEUR    |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.16      | 44.53    | 0.00    | 0.00   | 0.00       | 0.00      | 44.69   | AUTH TOTAL         |
| PAY  | -141.67   | -44.53   | 0.00    | -28.00 | 2.13       | 0.94      | -211.13 |                    |
| TOT  | -141.51   | 0.00     | 0.00    | -28.00 | 2.13       | 0.94      | -166.44 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 61.03    | 0.00    | 0.00   | 0.00       | 0.00      | 61.03   | CTY-BRECKENRIDGE H |
| PAY  | -137.37   | -61.03   | 0.00    | 0.00   | 1.98       | 1.00      | -195.42 |                    |
| TOT  | -137.37   | 0.00     | 0.00    | 0.00   | 1.98       | 1.00      | -134.39 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -47.92 | 0.48       | 0.00      | -47.44  | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00     | 0.00    | -47.92 | 0.48       | 0.00      | -47.44  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 61.03    | 0.00    | 0.00   | 0.00       | 0.00      | 61.03   | AUTH TOTAL         |
| PAY  | -137.37   | -61.03   | 0.00    | -47.92 | 2.46       | 1.00      | -242.86 |                    |
| TOT  | -137.37   | 0.00     | 0.00    | -47.92 | 2.46       | 1.00      | -181.83 |                    |

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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  | 0.42      | 16.36    | 0.00    | 0.00    | 0.00       | 0.00      | 16.78     | CTY-PAGEDALE   |
| PAY  | -48.20    | -16.36   | 0.00    | 0.00    | 0.64       | 0.32      | -63.60    |                |
| TOT  | -47.78    | 0.00     | 0.00    | 0.00    | 0.64       | 0.32      | -46.82    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | -39.52    | 56.65    | 0.00    | 0.00    | 0.00       | 0.00      | 17.13     | CTY-PAGEDALE   |
| PAY  | -150.16   | -56.65   | 0.00    | 0.00    | 2.07       | 1.03      | -203.71   |                |
| TOT  | -189.68   | 0.00     | 0.00    | 0.00    | 2.07       | 1.03      | -186.58   |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |           |                |
| ADJ  | -250.00   | 96.00    | 0.00    | 0.00    | 0.00       | 0.00      | -154.00   | CTY-PAGEDALE   |
| PAY  | -400.00   | -96.00   | 0.00    | 0.00    | 4.96       | 0.00      | -491.04   |                |
| TOT  | -650.00   | 0.00     | 0.00    | 0.00    | 4.96       | 0.00      | -645.04   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -84.00  | 0.00       | 0.00      | -84.00    | CTY-PAGEDALE   |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -168.00 | 0.84       | 0.00      | -167.16   |                |
| <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    | -30.00  | 0.30       | 0.00      | -29.70    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -27.00  | 0.30       | 0.00      | -26.70    |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| ADJ  | -289.10   | 169.01   | 0.00    | -81.00  | 0.00       | 0.00      | -201.09   | AUTH TOTAL     |
| PAY  | -598.36   | -169.01  | 0.00    | -114.00 | 8.81       | 1.35      | -871.21   |                |
| TOT  | -887.46   | 0.00     | 0.00    | -195.00 | 8.81       | 1.35      | -1,072.30 |                |

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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      | 38.95    | 0.00    | 0.00   | 0.00       | 0.00      | 38.95   | CTY-GREENDALE      |
| PAY  | -64.97    | -38.95   | 0.00    | 0.00   | 1.04       | 0.51      | -102.37 |                    |
| TOT  | -64.97    | 0.00     | 0.00    | 0.00   | 1.04       | 0.51      | -63.42  |                    |
| <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      |
| 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    | -6.00  | 0.06       | 0.00      | -5.94   | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -6.00  | 0.06       | 0.00      | -5.94   |                    |
| ADJ  | 0.00      | 38.95    | 0.00    | 0.00   | 0.00       | 0.00      | 38.95   | AUTH TOTAL         |
| PAY  | -64.97    | -38.95   | 0.00    | -56.00 | 1.60       | 0.51      | -157.81 |                    |
| TOT  | -64.97    | 0.00     | 0.00    | -56.00 | 1.60       | 0.51      | -118.86 |                    |
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 4.32     | 0.00    | 0.00   | 0.00       | 0.00      | 4.32    | CTY-CLARKSON VALLY |
| PAY  | -10.30    | -4.32    | 0.00    | 0.00   | 0.14       | 0.07      | -14.41  |                    |
| TOT  | -10.30    | 0.00     | 0.00    | 0.00   | 0.14       | 0.07      | -10.09  |                    |
| ADJ  | 0.00      | 4.32     | 0.00    | 0.00   | 0.00       | 0.00      | 4.32    | AUTH TOTAL         |
| PAY  | -10.30    | -4.32    | 0.00    | 0.00   | 0.14       | 0.07      | -14.41  |                    |
| TOT  | -10.30    | 0.00     | 0.00    | 0.00   | 0.14       | 0.07      | -10.09  |                    |

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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   | 152.71           | 315.05      | 0.00        | 0.00           | 0.00         | 0.00        | 467.76           | CTY-BELLEFONTAINE |
| PAY   | -927.93          | -315.05     | 0.00        | 0.00           | 12.43        | 6.22        | -1,224.33        |                   |
| <b>TOT</b>  | <b>-775.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>12.43</b> | <b>6.22</b> | <b>-756.57</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 235.82      | 0.00        | 0.00           | 0.00         | 0.00        | 235.82           | CTY-BELLEFONTAINE |
| PAY   | -452.59          | -235.82     | 0.00        | 0.00           | 6.89         | 3.44        | -678.08          |                   |
| <b>TOT</b>  | <b>-452.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.89</b>  | <b>3.44</b> | <b>-442.26</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-BELLEFONTAINE |
| <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   | 152.71           | 550.87      | 0.00        | 0.00           | 0.00         | 0.00        | 703.58           | <b>AUTH TOTAL</b> |
| PAY   | -1,380.52        | -550.87     | 0.00        | -112.00        | 20.44        | 9.66        | -2,013.29        |                   |
| <b>TOT</b>  | <b>-1,227.81</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>20.44</b> | <b>9.66</b> | <b>-1,309.71</b> |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |             |                  |                   |
| ADJ   | -1.80            | 30.21       | 0.00        | 0.00           | 0.00         | 0.00        | 28.41            | CTY-RIVERVIEW     |
| PAY   | -73.90           | -30.21      | 0.00        | 0.00           | 1.04         | 0.52        | -102.55          |                   |
| <b>TOT</b>  | <b>-75.70</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.04</b>  | <b>0.52</b> | <b>-74.14</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | -32.60           | 10.37       | 0.00        | 0.00           | 0.00         | 0.00        | -22.23           | CTY-RIVERVIEW     |
| PAY   | -35.87           | -10.37      | 0.00        | 0.00           | 0.46         | 0.23        | -45.55           |                   |
| <b>TOT</b>  | <b>-68.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.46</b>  | <b>0.23</b> | <b>-67.78</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-RIVERVIEW     |
| 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>-56.00</b>  | <b>0.28</b>  | <b>0.00</b> | <b>-55.72</b>    |                   |
| ADJ   | -34.40           | 40.58       | 0.00        | -28.00         | 0.00         | 0.00        | -21.82           | <b>AUTH TOTAL</b> |
| PAY   | -109.77          | -40.58      | 0.00        | -28.00         | 1.78         | 0.75        | -175.82          |                   |
| <b>TOT</b>  | <b>-144.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>1.78</b>  | <b>0.75</b> | <b>-197.64</b>   |                   |



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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  | 0.76           | 17.71       | 0.00        | 0.00           | 0.00         | 0.00        | 18.47          | CTY-MANCHESTER    |
| PAY  | -46.39         | -17.71      | 0.00        | 0.00           | 0.64         | 0.32        | -63.14         |                   |
| <b>TOT</b>                                     | <b>-45.63</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.64</b>  | <b>0.32</b> | <b>-44.67</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 58.35       | 0.00        | 0.00           | 0.00         | 0.00        | 58.35          | CTY-MANCHESTER    |
| PAY  | -169.04        | -58.35      | 0.00        | 0.00           | 2.27         | 1.14        | -223.98        |                   |
| <b>TOT</b>                                     | <b>-169.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.27</b>  | <b>1.14</b> | <b>-165.63</b> |                   |
| ADJ  | 0.76           | 76.06       | 0.00        | 0.00           | 0.00         | 0.00        | 76.82          | <b>AUTH TOTAL</b> |
| PAY  | -215.43        | -76.06      | 0.00        | 0.00           | 2.91         | 1.46        | -287.12        |                   |
| <b>TOT</b>                                     | <b>-214.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.91</b>  | <b>1.46</b> | <b>-210.30</b> |                   |
| <b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>   |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                |             |             |                |              |             |                |                   |
| ADJ  | 13.77          | 14.26       | 0.00        | 0.00           | 0.00         | 0.00        | 28.03          | CTY-DELLWOOD      |
| PAY  | -38.98         | -14.26      | 0.00        | 0.00           | 0.53         | 0.26        | -52.45         |                   |
| <b>TOT</b>                                     | <b>-25.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.53</b>  | <b>0.26</b> | <b>-24.42</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 455.73      | 0.00        | 0.00           | 0.00         | 0.00        | 455.73         | CTY-DELLWOOD      |
| PAY  | -584.70        | -455.73     | 0.00        | 0.00           | 10.41        | 5.20        | -1,024.82      |                   |
| <b>TOT</b>                                     | <b>-584.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>10.41</b> | <b>5.20</b> | <b>-569.09</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-DELLWOOD      |
| <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  | 13.77          | 469.99      | 0.00        | 0.00           | 0.00         | 0.00        | 483.76         | <b>AUTH TOTAL</b> |
| PAY  | -623.68        | -469.99     | 0.00        | -112.00        | 12.06        | 5.46        | -1,188.15      |                   |
| <b>TOT</b>                                     | <b>-609.91</b> | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>12.06</b> | <b>5.46</b> | <b>-704.39</b> |                   |

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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  | 0.00      | 6.70     | 0.00    | 0.00 | 0.00       | 0.00      | 6.70    | CTY-COOL VALLEY  |
| PAY  | -15.96    | -6.70    | 0.00    | 0.00 | 0.23       | 0.11      | -22.32  |                  |
| TOT  | -15.96    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -15.62  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 0.66     | 0.00    | 0.00 | 0.00       | 0.00      | 0.66    | CTY-COOL VALLEY  |
| PAY  | -2.06     | -0.66    | 0.00    | 0.00 | 0.03       | 0.01      | -2.68   |                  |
| TOT  | -2.06     | 0.00     | 0.00    | 0.00 | 0.03       | 0.01      | -2.02   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 7.36     | 0.00    | 0.00 | 0.00       | 0.00      | 7.36    | AUTH TOTAL       |
| PAY  | -18.02    | -7.36    | 0.00    | 0.00 | 0.26       | 0.12      | -25.00  |                  |
| TOT  | -18.02    | 0.00     | 0.00    | 0.00 | 0.26       | 0.12      | -17.64  |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 1.90      | 19.79    | 0.00    | 0.00 | 0.00       | 0.00      | 21.69   | CTY-EUREKA       |
| PAY  | -50.12    | -19.79   | 0.00    | 0.00 | 0.70       | 0.35      | -68.86  |                  |
| TOT  | -48.22    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -47.17  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |         |                  |
| ADJ  | 0.00      | 109.85   | 0.00    | 0.00 | 0.00       | 0.00      | 109.85  | CTY-EUREKA       |
| PAY  | -270.94   | -109.85  | 0.00    | 0.00 | 3.81       | 1.90      | -375.08 |                  |
| TOT  | -270.94   | 0.00     | 0.00    | 0.00 | 3.81       | 1.90      | -265.23 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 1.90      | 129.64   | 0.00    | 0.00 | 0.00       | 0.00      | 131.54  | AUTH TOTAL       |
| PAY  | -321.06   | -129.64  | 0.00    | 0.00 | 4.51       | 2.25      | -443.94 |                  |
| TOT  | -319.16   | 0.00     | 0.00    | 0.00 | 4.51       | 2.25      | -312.40 |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |           |          |         |      |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |         |                  |
| ADJ  | 4.45      | 3.15     | 0.00    | 0.00 | 0.00       | 0.00      | 7.60    | CTY-SUNSET HILLS |
| PAY  | -9.23     | -3.15    | 0.00    | 0.00 | 0.12       | 0.07      | -12.19  |                  |
| TOT  | -4.78     | 0.00     | 0.00    | 0.00 | 0.12       | 0.07      | -4.59   |                  |
| <hr/>  |           |          |         |      |            |           |         |                  |
| ADJ  | 4.45      | 3.15     | 0.00    | 0.00 | 0.00       | 0.00      | 7.60    | AUTH TOTAL       |
| PAY  | -9.23     | -3.15    | 0.00    | 0.00 | 0.12       | 0.07      | -12.19  |                  |
| TOT  | -4.78     | 0.00     | 0.00    | 0.00 | 0.12       | 0.07      | -4.59   |                  |

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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  | 66.08     | 96.86    | 0.00    | 0.00    | 0.00       | 0.00      | 162.94  | CTY-BLACK JACK   |
| PAY  | -244.08   | -96.86   | 0.00    | 0.00    | 3.41       | 1.70      | -335.83 |                  |
| TOT  | -178.00   | 0.00     | 0.00    | 0.00    | 3.41       | 1.70      | -172.89 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |         |                  |
| ADJ  | 0.00      | 125.81   | 0.00    | 0.00    | 0.00       | 0.00      | 125.81  | CTY-BLACK JACK   |
| PAY  | -402.87   | -125.81  | 0.00    | 0.00    | 5.29       | 2.64      | -520.75 |                  |
| TOT  | -402.87   | 0.00     | 0.00    | 0.00    | 5.29       | 2.64      | -394.94 |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16  | CTY-BLACK JACK   |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16  |                  |
| ADJ  | 66.08     | 222.67   | 0.00    | 0.00    | 0.00       | 0.00      | 288.75  | AUTH TOTAL       |
| PAY  | -646.95   | -222.67  | 0.00    | -84.00  | 9.54       | 4.34      | -939.74 |                  |
| TOT  | -580.87   | 0.00     | 0.00    | -84.00  | 9.54       | 4.34      | -650.99 |                  |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS |
| TOT  | 0.00      | 0.00     | 0.00    | -250.00 | 2.50       | 0.00      | -247.50 |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -250.00 | 2.50       | 0.00      | -247.50 | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -250.00 | 2.50       | 0.00      | -247.50 |                  |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  |                  |

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| AUTHORITY   | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME      |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                  |             |             |             |              |              |                  |                     |
| ADJ   | 407.39           | 950.93      | 0.00        | 0.00        | 0.00         | 0.00         | 1,358.32         | DEV. DISABILITY-PRO |
| PAY   | -2,614.13        | -950.93     | 0.00        | 0.00        | 35.65        | 17.82        | -3,511.59        |                     |
| <b>TOT</b>  | <b>-2,206.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35.65</b> | <b>17.82</b> | <b>-2,153.27</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                  |             |             |             |              |              |                  |                     |
| ADJ   | -1,167.44        | 1,591.93    | 0.00        | 0.00        | 0.00         | 0.00         | 424.49           | DEV. DISABILITY-PRO |
| PAY   | -2,913.99        | -1,591.93   | 0.00        | 0.00        | 45.06        | 22.53        | -4,438.33        |                     |
| <b>TOT</b>  | <b>-4,081.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45.06</b> | <b>22.53</b> | <b>-4,013.84</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                  |             |             |             |              |              |                  |                     |
| ADJ   | -91.35           | 113.15      | 0.00        | 0.00        | 0.00         | 0.00         | 21.80            | DEV. DISABILITY-PRO |
| PAY   | -51.40           | -113.15     | 0.00        | 0.00        | 1.64         | 0.83         | -162.08          |                     |
| <b>TOT</b>  | <b>-142.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.64</b>  | <b>0.83</b>  | <b>-140.28</b>   |                     |
| <hr/>   |                  |             |             |             |              |              |                  |                     |
| ADJ   | -851.40          | 2,656.01    | 0.00        | 0.00        | 0.00         | 0.00         | 1,804.61         | <b>AUTH TOTAL</b>   |
| PAY   | -5,579.52        | -2,656.01   | 0.00        | 0.00        | 82.35        | 41.18        | -8,112.00        |                     |
| <b>TOT</b>  | <b>-6,430.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.35</b> | <b>41.18</b> | <b>-6,307.39</b> |                     |
| <hr/>   |                  |             |             |             |              |              |                  |                     |
| <b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>                   |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                  |             |             |             |              |              |                  |                     |
| ADJ   | 0.00             | 6.12        | 0.00        | 0.00        | 0.00         | 0.00         | 6.12             | BUS.DIST-JENNINGS   |
| PAY   | 0.00             | -6.12       | 0.00        | 0.00        | 0.06         | 0.03         | -6.03            |                     |
| <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>      |                     |
| <hr/>   |                  |             |             |             |              |              |                  |                     |
| ADJ   | 0.00             | 6.12        | 0.00        | 0.00        | 0.00         | 0.00         | 6.12             | <b>AUTH TOTAL</b>   |
| PAY   | 0.00             | -6.12       | 0.00        | 0.00        | 0.06         | 0.03         | -6.03            |                     |
| <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>      |                     |
| <hr/>   |                  |             |             |             |              |              |                  |                     |
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>                |                  |             |             |             |              |              |                  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                  |             |             |             |              |              |                  |                     |
| ADJ   | 0.00             | 345.36      | 0.00        | 0.00        | 0.00         | 0.00         | 345.36           | TIF DIST-FERGUSON D |
| PAY   | -858.41          | -345.36     | 0.00        | 0.00        | 12.03        | 6.02         | -1,185.72        |                     |
| <b>TOT</b>  | <b>-858.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.03</b> | <b>6.02</b>  | <b>-840.36</b>   |                     |
| <hr/>   |                  |             |             |             |              |              |                  |                     |
| ADJ   | 0.00             | 345.36      | 0.00        | 0.00        | 0.00         | 0.00         | 345.36           | <b>AUTH TOTAL</b>   |
| PAY   | -858.41          | -345.36     | 0.00        | 0.00        | 12.03        | 6.02         | -1,185.72        |                     |
| <b>TOT</b>  | <b>-858.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.03</b> | <b>6.02</b>  | <b>-840.36</b>   |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY    | FEES    | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|-----------|----------|------------|---------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>       |           |          |            |         |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |           |          |            |         |            |           |            |                     |
| ADJ  | -105.67   | 82.31    | 0.00       | 0.00    | 0.00       | 0.00      | -23.36     | TIF DIST-BEL RIDGE  |
| PAY  | -253.39   | -82.31   | 0.00       | 0.00    | 3.35       | 1.68      | -330.67    |                     |
| TOT  | -359.06   | 0.00     | 0.00       | 0.00    | 3.35       | 1.68      | -354.03    |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| ADJ  | -105.67   | 82.31    | 0.00       | 0.00    | 0.00       | 0.00      | -23.36     | AUTH TOTAL          |
| PAY  | -253.39   | -82.31   | 0.00       | 0.00    | 3.35       | 1.68      | -330.67    |                     |
| TOT  | -359.06   | 0.00     | 0.00       | 0.00    | 3.35       | 1.68      | -354.03    |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                          |           |          |            |         |            |           |            |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                          |           |          |            |         |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 17,330.57  | 0.00    | 0.00       | 0.00      | 17,330.57  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -17,330.57 | 0.00    | 0.00       | 0.00      | -17,330.57 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00    | 0.00       | 0.00      | 0.00       |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 17,330.57  | 0.00    | 0.00       | 0.00      | 17,330.57  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -17,330.57 | 0.00    | 0.00       | 0.00      | -17,330.57 |                     |
| 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>                      |           |          |            |         |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -161.84 | 0.00       | 0.00      | -161.84    | ATTORNEY FEES       |
| TOT  | 0.00      | 0.00     | 0.00       | -161.84 | 0.00       | 0.00      | -161.84    |                     |
| <hr/>  |           |          |            |         |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -161.84 | 0.00       | 0.00      | -161.84    | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00       | -161.84 | 0.00       | 0.00      | -161.84    |                     |
| <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       | -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/>  |           |          |            |         |            |           |            |                     |

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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    | -1,765.00  | 0.00       | 0.00      | -1,765.00  | LATE FILE FEE  |
| PAY  | 0.00      | 0.00     | 0.00    | -17,356.84 | 0.00       | 0.00      | -17,356.84 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -19,121.84 | 0.00       | 0.00      | -19,121.84 |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -1,765.00  | 0.00       | 0.00      | -1,765.00  | AUTH TOTAL     |
| PAY  | 0.00      | 0.00     | 0.00    | -17,356.84 | 0.00       | 0.00      | -17,356.84 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -19,121.84 | 0.00       | 0.00      | -19,121.84 |                |
| <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    | -402.63    | 0.00       | 0.00      | -402.63    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -662.63    | 0.00       | 0.00      | -662.63    |                |
| <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    | -402.63    | 0.00       | 0.00      | -402.63    |                |
| TOT  | 0.00      | 0.00     | 0.00    | -662.63    | 0.00       | 0.00      | -662.63    |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b> |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b> |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -4,838.61  | 0.00       | 0.00      | -4,838.61  | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -4,838.61  | 0.00       | 0.00      | -4,838.61  |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -4,838.61  | 0.00       | 0.00      | -4,838.61  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -4,838.61  | 0.00       | 0.00      | -4,838.61  |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -9,829.11  | 0.00       | 0.00      | -9,829.11  | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -9,829.11  | 0.00       | 0.00      | -9,829.11  |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -9,829.11  | 0.00       | 0.00      | -9,829.11  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -9,829.11  | 0.00       | 0.00      | -9,829.11  |                |
| <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> |             |             |             |                |             |             |                |                   |
| PAY                                    | 0.00        | 0.00        | 0.00        | -123.00        | 0.00        | 0.00        | -123.00        |                   |
| <b>TOT</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-123.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-123.00</b> |                   |
| <hr/>                                  |             |             |             |                |             |             |                |                   |
| PAY                                    | 0.00        | 0.00        | 0.00        | -123.00        | 0.00        | 0.00        | -123.00        | <b>AUTH TOTAL</b> |
| <b>TOT</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-123.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-123.00</b> |                   |

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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   | 963.89    | 1,057.89  | 0.00    | 0.00 | 0.00       | 0.00      | 2,021.78  | ST. OF MISSOURI |
| PAY   | -4,922.82 | -1,057.89 | 0.00    | 0.00 | 59.81      | 0.00      | -5,920.90 |                 |
| TOT   | -3,958.93 | 0.00      | 0.00    | 0.00 | 59.81      | 0.00      | -3,899.12 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |           |         |      |            |           |           |                 |
| ADJ   | -954.66   | 603.86    | 0.00    | 0.00 | 0.00       | 0.00      | -350.80   | ST. OF MISSOURI |
| PAY   | -2,233.78 | -603.86   | 0.00    | 0.00 | 28.38      | 0.00      | -2,809.26 |                 |
| TOT   | -3,188.44 | 0.00      | 0.00    | 0.00 | 28.38      | 0.00      | -3,160.06 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |           |         |      |            |           |           |                 |
| ADJ   | -78.36    | 21.75     | 0.00    | 0.00 | 0.00       | 0.00      | -56.61    | ST. OF MISSOURI |
| PAY   | -61.00    | -21.75    | 0.00    | 0.00 | 0.83       | 0.00      | -81.92    |                 |
| TOT   | -139.36   | 0.00      | 0.00    | 0.00 | 0.83       | 0.00      | -138.53   |                 |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |           |         |      |            |           |           |                 |
| ADJ   | 0.00      | 0.45      | 0.00    | 0.00 | 0.00       | 0.00      | 0.45      | ST. OF MISSOURI |
| PAY   | -3.63     | -0.45     | 0.00    | 0.00 | 0.04       | 0.00      | -4.04     |                 |
| TOT   | -3.63     | 0.00      | 0.00    | 0.00 | 0.04       | 0.00      | -3.59     |                 |
| <hr/>   |           |           |         |      |            |           |           |                 |
| ADJ   | -69.13    | 1,683.95  | 0.00    | 0.00 | 0.00       | 0.00      | 1,614.82  | AUTH TOTAL      |
| PAY   | -7,221.23 | -1,683.95 | 0.00    | 0.00 | 89.06      | 0.00      | -8,816.12 |                 |
| TOT   | -7,290.36 | 0.00      | 0.00    | 0.00 | 89.06      | 0.00      | -7,201.30 |                 |
| <hr/>   |           |           |         |      |            |           |           |                 |



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SAINT LOUIS COUNTY  
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BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 6,715.00   | 7,370.34   | 0.00    | 0.00    | 0.00       | 0.00      | 14,085.34  | COUNTY GENERAL    |
| PAY   | -34,295.13 | -7,370.34  | 0.00    | 0.00    | 416.65     | 208.33    | -41,040.49 |                   |
| TOT   | -27,580.13 | 0.00       | 0.00    | 0.00    | 416.65     | 208.33    | -26,955.15 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |            |         |         |            |           |            |                   |
| ADJ   | -5,501.51  | 3,383.74   | 0.00    | 0.00    | 0.00       | 0.00      | -2,117.77  | COUNTY GENERAL    |
| PAY   | -12,430.48 | -3,383.74  | 0.00    | 0.00    | 158.14     | 79.07     | -15,577.01 |                   |
| TOT   | -17,931.99 | 0.00       | 0.00    | 0.00    | 158.14     | 79.07     | -17,694.78 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |            |         |         |            |           |            |                   |
| ADJ   | -914.11    | 253.68     | 0.00    | 0.00    | 0.00       | 0.00      | -660.43    | COUNTY GENERAL    |
| PAY   | -711.57    | -253.68    | 0.00    | 0.00    | 9.66       | 4.83      | -950.76    |                   |
| TOT   | -1,625.68  | 0.00       | 0.00    | 0.00    | 9.66       | 4.83      | -1,611.19  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |            |         |         |            |           |            |                   |
| ADJ   | 0.00       | 3.16       | 0.00    | 0.00    | 0.00       | 0.00      | 3.16       | COUNTY GENERAL    |
| PAY   | -25.32     | -3.16      | 0.00    | 0.00    | 0.28       | 0.15      | -28.05     |                   |
| TOT   | -25.32     | 0.00       | 0.00    | 0.00    | 0.28       | 0.15      | -24.89     |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>                 |            |            |         |         |            |           |            |                   |
| ADJ   | 0.00       | 0.00       | 0.00    | 75.00   | 0.00       | 0.00      | 75.00      | COUNTY GENERAL    |
| PAY   | 0.00       | 0.00       | 0.00    | -586.86 | 0.00       | 0.00      | -586.86    |                   |
| TOT   | 0.00       | 0.00       | 0.00    | -511.86 | 0.00       | 0.00      | -511.86    |                   |
| ADJ   | 299.38     | 11,010.92  | 0.00    | 75.00   | 0.00       | 0.00      | 11,385.30  | <b>AUTH TOTAL</b> |
| PAY   | -47,462.50 | -11,010.92 | 0.00    | -586.86 | 584.73     | 292.38    | -58,183.17 |                   |
| TOT   | -47,163.12 | 0.00       | 0.00    | -511.86 | 584.73     | 292.38    | -46,797.87 |                   |

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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   | 4,498.10          | 4,937.11    | 0.00        | 0.00        | 0.00          | 0.00          | 9,435.21          | COUNTY HEALTH FUND |
| PAY   | -22,972.97        | -4,937.11   | 0.00        | 0.00        | 279.10        | 139.55        | -27,491.43        |                    |
| <b>TOT</b>  | <b>-18,474.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>279.10</b> | <b>139.55</b> | <b>-18,056.22</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -3,699.50         | 2,276.06    | 0.00        | 0.00        | 0.00          | 0.00          | -1,423.44         | COUNTY HEALTH FUND |
| PAY   | -8,361.54         | -2,276.06   | 0.00        | 0.00        | 106.38        | 53.19         | -10,478.03        |                    |
| <b>TOT</b>  | <b>-12,061.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>106.38</b> | <b>53.19</b>  | <b>-11,901.47</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -783.58           | 217.45      | 0.00        | 0.00        | 0.00          | 0.00          | -566.13           | COUNTY HEALTH FUND |
| PAY   | -609.97           | -217.45     | 0.00        | 0.00        | 8.27          | 4.14          | -815.01           |                    |
| <b>TOT</b>  | <b>-1,393.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.27</b>   | <b>4.14</b>   | <b>-1,381.14</b>  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 2.12        | 0.00        | 0.00        | 0.00          | 0.00          | 2.12              | COUNTY HEALTH FUND |
| PAY   | -16.95            | -2.12       | 0.00        | 0.00        | 0.19          | 0.09          | -18.79            |                    |
| <b>TOT</b>  | <b>-16.95</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>   | <b>0.09</b>   | <b>-16.67</b>     |                    |
| ADJ   | 15.02             | 7,432.74    | 0.00        | 0.00        | 0.00          | 0.00          | 7,447.76          | <b>AUTH TOTAL</b>  |
| PAY   | -31,961.43        | -7,432.74   | 0.00        | 0.00        | 393.94        | 196.97        | -38,803.26        |                    |
| <b>TOT</b>  | <b>-31,946.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>393.94</b> | <b>196.97</b> | <b>-31,355.50</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   | 1,606.40          | 1,763.29    | 0.00        | 0.00        | 0.00          | 0.00         | 3,369.69          | CO. PARK MAINT.   |
| PAY   | -8,205.02         | -1,763.29   | 0.00        | 0.00        | 99.68         | 49.85        | -9,818.78         |                   |
| <b>TOT</b>  | <b>-6,598.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>99.68</b>  | <b>49.85</b> | <b>-6,449.09</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |              |                   |                   |
| ADJ   | -1,320.63         | 817.11      | 0.00        | 0.00        | 0.00          | 0.00         | -503.52           | CO. PARK MAINT.   |
| PAY   | -3,005.92         | -817.11     | 0.00        | 0.00        | 38.23         | 19.12        | -3,765.68         |                   |
| <b>TOT</b>  | <b>-4,326.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38.23</b>  | <b>19.12</b> | <b>-4,269.20</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |              |                   |                   |
| ADJ   | -130.59           | 36.24       | 0.00        | 0.00        | 0.00          | 0.00         | -94.35            | CO. PARK MAINT.   |
| PAY   | -101.66           | -36.24      | 0.00        | 0.00        | 1.38          | 0.69         | -135.83           |                   |
| <b>TOT</b>  | <b>-232.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.38</b>   | <b>0.69</b>  | <b>-230.18</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 0.76        | 0.00        | 0.00        | 0.00          | 0.00         | 0.76              | CO. PARK MAINT.   |
| PAY   | -6.05             | -0.76       | 0.00        | 0.00        | 0.07          | 0.03         | -6.71             |                   |
| <b>TOT</b>  | <b>-6.05</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>   | <b>0.03</b>  | <b>-5.95</b>      |                   |
| ADJ   | 155.18            | 2,617.40    | 0.00        | 0.00        | 0.00          | 0.00         | 2,772.58          | <b>AUTH TOTAL</b> |
| PAY   | -11,318.65        | -2,617.40   | 0.00        | 0.00        | 139.36        | 69.69        | -13,727.00        |                   |
| <b>TOT</b>  | <b>-11,163.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>139.36</b> | <b>69.69</b> | <b>-10,954.42</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: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 610.51           | 670.00      | 0.00        | 0.00        | 0.00         | 0.00         | 1,280.51         | COUNTY BOND RETIRE |
| PAY   | -3,117.73        | -670.00     | 0.00        | 0.00        | 37.88        | 18.94        | -3,730.91        |                    |
| <b>TOT</b>  | <b>-2,507.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37.88</b> | <b>18.94</b> | <b>-2,450.40</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -604.58          | 382.37      | 0.00        | 0.00        | 0.00         | 0.00         | -222.21          | COUNTY BOND RETIRE |
| PAY   | -1,414.70        | -382.37     | 0.00        | 0.00        | 17.97        | 8.98         | -1,770.12        |                    |
| <b>TOT</b>  | <b>-2,019.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.97</b> | <b>8.98</b>  | <b>-1,992.33</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -675.07          | 187.34      | 0.00        | 0.00        | 0.00         | 0.00         | -487.73          | COUNTY BOND RETIRE |
| PAY   | -525.50          | -187.34     | 0.00        | 0.00        | 7.13         | 3.57         | -702.14          |                    |
| <b>TOT</b>  | <b>-1,200.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.13</b>  | <b>3.57</b>  | <b>-1,189.87</b> |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                    |
| ADJ   | 0.00             | 0.29        | 0.00        | 0.00        | 0.00         | 0.00         | 0.29             | COUNTY BOND RETIRE |
| PAY   | -2.30            | -0.29       | 0.00        | 0.00        | 0.02         | 0.01         | -2.56            |                    |
| <b>TOT</b>  | <b>-2.30</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>  | <b>0.01</b>  | <b>-2.27</b>     |                    |
| ADJ   | -669.14          | 1,240.00    | 0.00        | 0.00        | 0.00         | 0.00         | 570.86           | <b>AUTH TOTAL</b>  |
| PAY   | -5,060.23        | -1,240.00   | 0.00        | 0.00        | 63.00        | 31.50        | -6,205.73        |                    |
| <b>TOT</b>  | <b>-5,729.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63.00</b> | <b>31.50</b> | <b>-5,634.87</b> |                    |
| <b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>             |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                    |
| ADJ   | 1,182.69         | 1,278.72    | 0.00        | 0.00        | 0.00         | 0.00         | 2,461.41         | ROAD & BRIDGE      |
| PAY   | -5,977.96        | -1,278.72   | 0.00        | 0.00        | 72.57        | 36.28        | -7,147.83        |                    |
| <b>TOT</b>  | <b>-4,795.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>72.57</b> | <b>36.28</b> | <b>-4,686.42</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                    |
| ADJ   | -417.37          | 410.30      | 0.00        | 0.00        | 0.00         | 0.00         | -7.07            | ROAD & BRIDGE      |
| PAY   | -1,650.62        | -410.30     | 0.00        | 0.00        | 20.61        | 10.30        | -2,030.01        |                    |
| <b>TOT</b>  | <b>-2,067.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.61</b> | <b>10.30</b> | <b>-2,037.08</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |             |              |              |                  |                    |
| ADJ   | -470.12          | 130.46      | 0.00        | 0.00        | 0.00         | 0.00         | -339.66          | ROAD & BRIDGE      |
| PAY   | -365.96          | -130.46     | 0.00        | 0.00        | 4.96         | 2.48         | -488.98          |                    |
| <b>TOT</b>  | <b>-836.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.96</b>  | <b>2.48</b>  | <b>-828.64</b>   |                    |
| ADJ   | 295.20           | 1,819.48    | 0.00        | 0.00        | 0.00         | 0.00         | 2,114.68         | <b>AUTH TOTAL</b>  |
| PAY   | -7,994.54        | -1,819.48   | 0.00        | 0.00        | 98.14        | 49.06        | -9,666.82        |                    |
| <b>TOT</b>  | <b>-7,699.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98.14</b> | <b>49.06</b> | <b>-7,552.14</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: 07C002 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 6.96      | 10.64    | 0.00    | 0.00 | 0.00       | 0.00      | 17.60   | ROAD & BRIDGE  |
| PAY   | -45.93    | -10.64   | 0.00    | 0.00 | 0.57       | 0.28      | -55.72  |                |
| TOT   | -38.97    | 0.00     | 0.00    | 0.00 | 0.57       | 0.28      | -38.12  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 25.73    | 0.00    | 0.00 | 0.00       | 0.00      | 25.73   | ROAD & BRIDGE  |
| PAY   | -107.20   | -25.73   | 0.00    | 0.00 | 1.33       | 0.67      | -130.93 |                |
| TOT   | -107.20   | 0.00     | 0.00    | 0.00 | 1.33       | 0.67      | -105.20 |                |
| ADJ   | 6.96      | 36.37    | 0.00    | 0.00 | 0.00       | 0.00      | 43.33   | AUTH TOTAL     |
| PAY   | -153.13   | -36.37   | 0.00    | 0.00 | 1.90       | 0.95      | -186.65 |                |
| TOT   | -146.17   | 0.00     | 0.00    | 0.00 | 1.90       | 0.95      | -143.32 |                |
| <b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.49      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 2.49    | ROAD & BRIDGE  |
| PAY   | -2.49     | 0.00     | 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    |                |
| ADJ   | 2.49      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 2.49    | AUTH TOTAL     |
| PAY   | -2.49     | 0.00     | 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>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -9.50     | 6.17     | 0.00    | 0.00 | 0.00       | 0.00      | -3.33   | ROAD & BRIDGE  |
| PAY   | -25.73    | -6.17    | 0.00    | 0.00 | 0.32       | 0.16      | -31.42  |                |
| TOT   | -35.23    | 0.00     | 0.00    | 0.00 | 0.32       | 0.16      | -34.75  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.92     | 0.00    | 0.00 | 0.00       | 0.00      | 0.92    | ROAD & BRIDGE  |
| PAY   | -9.96     | -0.92    | 0.00    | 0.00 | 0.11       | 0.05      | -10.72  |                |
| TOT   | -9.96     | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -9.80   |                |
| ADJ   | -9.50     | 7.09     | 0.00    | 0.00 | 0.00       | 0.00      | -2.41   | AUTH TOTAL     |
| PAY   | -35.69    | -7.09    | 0.00    | 0.00 | 0.43       | 0.21      | -42.14  |                |
| TOT   | -45.19    | 0.00     | 0.00    | 0.00 | 0.43       | 0.21      | -44.55  |                |

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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   | 9.71      | 14.70    | 0.00    | 0.00 | 0.00       | 0.00      | 24.41   | ROAD & BRIDGE  |
| PAY   | -56.91    | -14.70   | 0.00    | 0.00 | 0.72       | 0.35      | -70.54  |                |
| TOT   | -47.20    | 0.00     | 0.00    | 0.00 | 0.72       | 0.35      | -46.13  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.83    | 0.00    | 0.00 | 0.00       | 0.00      | 10.83   | ROAD & BRIDGE  |
| PAY   | -37.85    | -10.83   | 0.00    | 0.00 | 0.49       | 0.24      | -47.95  |                |
| TOT   | -37.85    | 0.00     | 0.00    | 0.00 | 0.49       | 0.24      | -37.12  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 9.71      | 25.53    | 0.00    | 0.00 | 0.00       | 0.00      | 35.24   | AUTH TOTAL     |
| PAY   | -94.76    | -25.53   | 0.00    | 0.00 | 1.21       | 0.59      | -118.49 |                |
| TOT   | -85.05    | 0.00     | 0.00    | 0.00 | 1.21       | 0.59      | -83.25  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 10.10     | 44.63    | 0.00    | 0.00 | 0.00       | 0.00      | 54.73   | ROAD & BRIDGE  |
| PAY   | -199.16   | -44.63   | 0.00    | 0.00 | 2.44       | 1.22      | -240.13 |                |
| TOT   | -189.06   | 0.00     | 0.00    | 0.00 | 2.44       | 1.22      | -185.40 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 31.93    | 0.00    | 0.00 | 0.00       | 0.00      | 31.93   | ROAD & BRIDGE  |
| PAY   | -143.15   | -31.93   | 0.00    | 0.00 | 1.75       | 0.88      | -172.45 |                |
| TOT   | -143.15   | 0.00     | 0.00    | 0.00 | 1.75       | 0.88      | -140.52 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 10.10     | 76.56    | 0.00    | 0.00 | 0.00       | 0.00      | 86.66   | AUTH TOTAL     |
| PAY   | -342.31   | -76.56   | 0.00    | 0.00 | 4.19       | 2.10      | -412.58 |                |
| TOT   | -332.21   | 0.00     | 0.00    | 0.00 | 4.19       | 2.10      | -325.92 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |               |                   |
| ADJ   | 0.77           | 2.98        | 0.00        | 0.00        | 0.00        | 0.00        | 3.75          | ROAD & BRIDGE     |
| PAY   | -12.39         | -2.98       | 0.00        | 0.00        | 0.15        | 0.07        | -15.15        |                   |
| <b>TOT</b>  | <b>-11.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b> | <b>0.07</b> | <b>-11.40</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |               |                   |
| ADJ   | 0.00           | 3.22        | 0.00        | 0.00        | 0.00        | 0.00        | 3.22          | ROAD & BRIDGE     |
| PAY   | -13.52         | -3.22       | 0.00        | 0.00        | 0.17        | 0.09        | -16.48        |                   |
| <b>TOT</b>  | <b>-13.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.09</b> | <b>-13.26</b> |                   |
| ADJ   | 0.77           | 6.20        | 0.00        | 0.00        | 0.00        | 0.00        | 6.97          | <b>AUTH TOTAL</b> |
| PAY   | -25.91         | -6.20       | 0.00        | 0.00        | 0.32        | 0.16        | -31.63        |                   |
| <b>TOT</b>  | <b>-25.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.32</b> | <b>0.16</b> | <b>-24.66</b> |                   |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |               |                   |
| ADJ   | 110.01         | 45.65       | 0.00        | 0.00        | 0.00        | 0.00        | 155.66        | ROAD & BRIDGE     |
| PAY   | -208.96        | -45.65      | 0.00        | 0.00        | 2.55        | 1.27        | -250.79       |                   |
| <b>TOT</b>  | <b>-98.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.55</b> | <b>1.27</b> | <b>-95.13</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |               |                   |
| ADJ   | 0.00           | 0.45        | 0.00        | 0.00        | 0.00        | 0.00        | 0.45          | ROAD & BRIDGE     |
| PAY   | -2.92          | -0.45       | 0.00        | 0.00        | 0.03        | 0.01        | -3.33         |                   |
| <b>TOT</b>  | <b>-2.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b> | <b>0.01</b> | <b>-2.88</b>  |                   |
| ADJ   | 110.01         | 46.10       | 0.00        | 0.00        | 0.00        | 0.00        | 156.11        | <b>AUTH TOTAL</b> |
| PAY   | -211.88        | -46.10      | 0.00        | 0.00        | 2.58        | 1.28        | -254.12       |                   |
| <b>TOT</b>  | <b>-101.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.58</b> | <b>1.28</b> | <b>-98.01</b> |                   |

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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   | 48.90     | 51.31    | 0.00    | 0.00 | 0.00       | 0.00      | 100.21  | ROAD & BRIDGE  |
| PAY   | -222.82   | -51.31   | 0.00    | 0.00 | 2.74       | 1.37      | -270.02 |                |
| TOT   | -173.92   | 0.00     | 0.00    | 0.00 | 2.74       | 1.37      | -169.81 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -180.05   | 20.88    | 0.00    | 0.00 | 0.00       | 0.00      | -159.17 | ROAD & BRIDGE  |
| PAY   | -72.97    | -20.88   | 0.00    | 0.00 | 0.94       | 0.46      | -92.45  |                |
| TOT   | -253.02   | 0.00     | 0.00    | 0.00 | 0.94       | 0.46      | -251.62 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -131.15   | 72.19    | 0.00    | 0.00 | 0.00       | 0.00      | -58.96  | AUTH TOTAL     |
| PAY   | -295.79   | -72.19   | 0.00    | 0.00 | 3.68       | 1.83      | -362.47 |                |
| TOT   | -426.94   | 0.00     | 0.00    | 0.00 | 3.68       | 1.83      | -421.43 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 11.90     | 5.44     | 0.00    | 0.00 | 0.00       | 0.00      | 17.34   | ROAD & BRIDGE  |
| PAY   | -29.74    | -5.44    | 0.00    | 0.00 | 0.35       | 0.18      | -34.65  |                |
| TOT   | -17.84    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -17.31  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 11.90     | 5.44     | 0.00    | 0.00 | 0.00       | 0.00      | 17.34   | AUTH TOTAL     |
| PAY   | -29.74    | -5.44    | 0.00    | 0.00 | 0.35       | 0.18      | -34.65  |                |
| TOT   | -17.84    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -17.31  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -3.39     | 4.54     | 0.00    | 0.00 | 0.00       | 0.00      | 1.15    | ROAD & BRIDGE  |
| PAY   | -20.29    | -4.54    | 0.00    | 0.00 | 0.25       | 0.12      | -24.46  |                |
| TOT   | -23.68    | 0.00     | 0.00    | 0.00 | 0.25       | 0.12      | -23.31  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.84     | 0.00    | 0.00 | 0.00       | 0.00      | 3.84    | ROAD & BRIDGE  |
| PAY   | -16.00    | -3.84    | 0.00    | 0.00 | 0.20       | 0.10      | -19.54  |                |
| TOT   | -16.00    | 0.00     | 0.00    | 0.00 | 0.20       | 0.10      | -15.70  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -3.39     | 8.38     | 0.00    | 0.00 | 0.00       | 0.00      | 4.99    | AUTH TOTAL     |
| PAY   | -36.29    | -8.38    | 0.00    | 0.00 | 0.45       | 0.22      | -44.00  |                |
| TOT   | -39.68    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -39.01  |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 7.93      | 18.26    | 0.00    | 0.00 | 0.00       | 0.00      | 26.19   | ROAD & BRIDGE  |
| PAY   | -78.96    | -18.26   | 0.00    | 0.00 | 0.97       | 0.48      | -95.77  |                |
| TOT   | -71.03    | 0.00     | 0.00    | 0.00 | 0.97       | 0.48      | -69.58  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.52     | 0.00    | 0.00 | 0.00       | 0.00      | 2.52    | ROAD & BRIDGE  |
| PAY   | -10.50    | -2.52    | 0.00    | 0.00 | 0.14       | 0.06      | -12.82  |                |
| TOT   | -10.50    | 0.00     | 0.00    | 0.00 | 0.14       | 0.06      | -10.30  |                |
| ADJ   | 7.93      | 20.78    | 0.00    | 0.00 | 0.00       | 0.00      | 28.71   | AUTH TOTAL     |
| PAY   | -89.46    | -20.78   | 0.00    | 0.00 | 1.11       | 0.54      | -108.59 |                |
| TOT   | -81.53    | 0.00     | 0.00    | 0.00 | 1.11       | 0.54      | -79.88  |                |
| <b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 12.42     | 11.53    | 0.00    | 0.00 | 0.00       | 0.00      | 23.95   | ROAD & BRIDGE  |
| PAY   | -53.17    | -11.53   | 0.00    | 0.00 | 0.65       | 0.33      | -63.72  |                |
| TOT   | -40.75    | 0.00     | 0.00    | 0.00 | 0.65       | 0.33      | -39.77  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.21     | 0.00    | 0.00 | 0.00       | 0.00      | 4.21    | ROAD & BRIDGE  |
| PAY   | -17.54    | -4.21    | 0.00    | 0.00 | 0.22       | 0.11      | -21.42  |                |
| TOT   | -17.54    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -17.21  |                |
| ADJ   | 12.42     | 15.74    | 0.00    | 0.00 | 0.00       | 0.00      | 28.16   | AUTH TOTAL     |
| PAY   | -70.71    | -15.74   | 0.00    | 0.00 | 0.87       | 0.44      | -85.14  |                |
| TOT   | -58.29    | 0.00     | 0.00    | 0.00 | 0.87       | 0.44      | -56.98  |                |
| <b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.57      | 1.06     | 0.00    | 0.00 | 0.00       | 0.00      | 6.63    | ROAD & BRIDGE  |
| PAY   | -5.57     | -1.06    | 0.00    | 0.00 | 0.07       | 0.04      | -6.52   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | 0.11    |                |
| ADJ   | 5.57      | 1.06     | 0.00    | 0.00 | 0.00       | 0.00      | 6.63    | AUTH TOTAL     |
| PAY   | -5.57     | -1.06    | 0.00    | 0.00 | 0.07       | 0.04      | -6.52   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | 0.11    |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.24      | 12.76    | 0.00    | 0.00 | 0.00       | 0.00      | 14.00   | ROAD & BRIDGE  |
| PAY   | -53.19    | -12.76   | 0.00    | 0.00 | 0.66       | 0.33      | -64.96  |                |
| TOT   | -51.95    | 0.00     | 0.00    | 0.00 | 0.66       | 0.33      | -50.96  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -0.80     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.80   | ROAD & BRIDGE  |
| TOT   | -0.80     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.80   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.44      | 12.76    | 0.00    | 0.00 | 0.00       | 0.00      | 13.20   | AUTH TOTAL     |
| PAY   | -53.19    | -12.76   | 0.00    | 0.00 | 0.66       | 0.33      | -64.96  |                |
| TOT   | -52.75    | 0.00     | 0.00    | 0.00 | 0.66       | 0.33      | -51.76  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 47.20     | 36.49    | 0.00    | 0.00 | 0.00       | 0.00      | 83.69   | ROAD & BRIDGE  |
| PAY   | -199.47   | -36.49   | 0.00    | 0.00 | 2.35       | 1.18      | -232.43 |                |
| TOT   | -152.27   | 0.00     | 0.00    | 0.00 | 2.35       | 1.18      | -148.74 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 75.39    | 0.00    | 0.00 | 0.00       | 0.00      | 75.39   | ROAD & BRIDGE  |
| PAY   | -198.38   | -75.39   | 0.00    | 0.00 | 2.73       | 1.37      | -269.67 |                |
| TOT   | -198.38   | 0.00     | 0.00    | 0.00 | 2.73       | 1.37      | -194.28 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 47.20     | 111.88   | 0.00    | 0.00 | 0.00       | 0.00      | 159.08  | AUTH TOTAL     |
| PAY   | -397.85   | -111.88  | 0.00    | 0.00 | 5.08       | 2.55      | -502.10 |                |
| TOT   | -350.65   | 0.00     | 0.00    | 0.00 | 5.08       | 2.55      | -343.02 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.42      | 6.68     | 0.00    | 0.00 | 0.00       | 0.00      | 12.10   | ROAD & BRIDGE  |
| PAY   | -27.77    | -6.68    | 0.00    | 0.00 | 0.35       | 0.17      | -33.93  |                |
| TOT   | -22.35    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -21.83  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 5.42      | 6.68     | 0.00    | 0.00 | 0.00       | 0.00      | 12.10   | AUTH TOTAL     |
| PAY   | -27.77    | -6.68    | 0.00    | 0.00 | 0.35       | 0.17      | -33.93  |                |
| TOT   | -22.35    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -21.83  |                |

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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: 07C022 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 81.44     | 120.35   | 0.00    | 0.00 | 0.00       | 0.00      | 201.79  | ROAD & BRIDGE  |
| PAY   | -549.27   | -120.35  | 0.00    | 0.00 | 6.69       | 3.35      | -659.58 |                |
| TOT   | -467.83   | 0.00     | 0.00    | 0.00 | 6.69       | 3.35      | -457.79 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -291.11   | 60.77    | 0.00    | 0.00 | 0.00       | 0.00      | -230.34 | ROAD & BRIDGE  |
| PAY   | 80.09     | -60.77   | 0.00    | 0.00 | -0.19      | -0.10     | 19.03   |                |
| TOT   | -211.02   | 0.00     | 0.00    | 0.00 | -0.19      | -0.10     | -211.31 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -209.67   | 181.12   | 0.00    | 0.00 | 0.00       | 0.00      | -28.55  | AUTH TOTAL     |
| PAY   | -469.18   | -181.12  | 0.00    | 0.00 | 6.50       | 3.25      | -640.55 |                |
| TOT   | -678.85   | 0.00     | 0.00    | 0.00 | 6.50       | 3.25      | -669.10 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.18      | 4.59     | 0.00    | 0.00 | 0.00       | 0.00      | 4.77    | ROAD & BRIDGE  |
| PAY   | -19.13    | -4.59    | 0.00    | 0.00 | 0.24       | 0.12      | -23.36  |                |
| TOT   | -18.95    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -18.59  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.12     | 0.00    | 0.00 | 0.00       | 0.00      | 1.12    | ROAD & BRIDGE  |
| PAY   | -4.68     | -1.12    | 0.00    | 0.00 | 0.06       | 0.03      | -5.71   |                |
| TOT   | -4.68     | 0.00     | 0.00    | 0.00 | 0.06       | 0.03      | -4.59   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.18      | 5.71     | 0.00    | 0.00 | 0.00       | 0.00      | 5.89    | AUTH TOTAL     |
| PAY   | -23.81    | -5.71    | 0.00    | 0.00 | 0.30       | 0.15      | -29.07  |                |
| TOT   | -23.63    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -23.18  |                |

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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   | 224.11    | 329.75   | 0.00    | 0.00 | 0.00       | 0.00      | 553.86    | ROAD & BRIDGE  |
| PAY   | -1,498.29 | -329.75  | 0.00    | 0.00 | 18.28      | 9.14      | -1,800.62 |                |
| TOT   | -1,274.18 | 0.00     | 0.00    | 0.00 | 18.28      | 9.14      | -1,246.76 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 73.57    | 0.00    | 0.00 | 0.00       | 0.00      | 73.57     | ROAD & BRIDGE  |
| PAY   | -299.79   | -73.57   | 0.00    | 0.00 | 3.74       | 1.87      | -367.75   |                |
| TOT   | -299.79   | 0.00     | 0.00    | 0.00 | 3.74       | 1.87      | -294.18   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 224.11    | 403.32   | 0.00    | 0.00 | 0.00       | 0.00      | 627.43    | AUTH TOTAL     |
| PAY   | -1,798.08 | -403.32  | 0.00    | 0.00 | 22.02      | 11.01     | -2,168.37 |                |
| TOT   | -1,573.97 | 0.00     | 0.00    | 0.00 | 22.02      | 11.01     | -1,540.94 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 5.75      | 5.55     | 0.00    | 0.00 | 0.00       | 0.00      | 11.30     | ROAD & BRIDGE  |
| PAY   | -28.90    | -5.55    | 0.00    | 0.00 | 0.35       | 0.17      | -33.93    |                |
| TOT   | -23.15    | 0.00     | 0.00    | 0.00 | 0.35       | 0.17      | -22.63    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 27.44    | 0.00    | 0.00 | 0.00       | 0.00      | 27.44     | ROAD & BRIDGE  |
| PAY   | -114.33   | -27.44   | 0.00    | 0.00 | 1.41       | 0.71      | -139.65   |                |
| TOT   | -114.33   | 0.00     | 0.00    | 0.00 | 1.41       | 0.71      | -112.21   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 5.75      | 32.99    | 0.00    | 0.00 | 0.00       | 0.00      | 38.74     | AUTH TOTAL     |
| PAY   | -143.23   | -32.99   | 0.00    | 0.00 | 1.76       | 0.88      | -173.58   |                |
| TOT   | -137.48   | 0.00     | 0.00    | 0.00 | 1.76       | 0.88      | -134.84   |                |

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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   | 3.76      | 11.64    | 0.00    | 0.00 | 0.00       | 0.00      | 15.40   | ROAD & BRIDGE  |
| PAY   | -48.38    | -11.64   | 0.00    | 0.00 | 0.60       | 0.30      | -59.12  |                |
| TOT   | -44.62    | 0.00     | 0.00    | 0.00 | 0.60       | 0.30      | -43.72  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.66    | 0.00    | 0.00 | 0.00       | 0.00      | 10.66   | ROAD & BRIDGE  |
| PAY   | -88.33    | -10.66   | 0.00    | 0.00 | 0.99       | 0.49      | -97.51  |                |
| TOT   | -88.33    | 0.00     | 0.00    | 0.00 | 0.99       | 0.49      | -86.85  |                |
| ADJ   | 3.76      | 22.30    | 0.00    | 0.00 | 0.00       | 0.00      | 26.06   | AUTH TOTAL     |
| PAY   | -136.71   | -22.30   | 0.00    | 0.00 | 1.59       | 0.79      | -156.63 |                |
| TOT   | -132.95   | 0.00     | 0.00    | 0.00 | 1.59       | 0.79      | -130.57 |                |
| <b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.60     | 0.00    | 0.00 | 0.00       | 0.00      | 0.60    | ROAD & BRIDGE  |
| PAY   | -2.50     | -0.60    | 0.00    | 0.00 | 0.04       | 0.01      | -3.05   |                |
| TOT   | -2.50     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -2.45   |                |
| ADJ   | 0.00      | 0.60     | 0.00    | 0.00 | 0.00       | 0.00      | 0.60    | AUTH TOTAL     |
| PAY   | -2.50     | -0.60    | 0.00    | 0.00 | 0.04       | 0.01      | -3.05   |                |
| TOT   | -2.50     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -2.45   |                |
| <b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.95     | 0.00    | 0.00 | 0.00       | 0.00      | 1.95    | ROAD & BRIDGE  |
| PAY   | -8.13     | -1.95    | 0.00    | 0.00 | 0.10       | 0.05      | -9.93   |                |
| TOT   | -8.13     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -7.98   |                |
| ADJ   | 0.00      | 1.95     | 0.00    | 0.00 | 0.00       | 0.00      | 1.95    | AUTH TOTAL     |
| PAY   | -8.13     | -1.95    | 0.00    | 0.00 | 0.10       | 0.05      | -9.93   |                |
| TOT   | -8.13     | 0.00     | 0.00    | 0.00 | 0.10       | 0.05      | -7.98   |                |

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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   | 39.45     | 60.39    | 0.00    | 0.00 | 0.00       | 0.00      | 99.84   | ROAD & BRIDGE  |
| PAY   | -273.33   | -60.39   | 0.00    | 0.00 | 3.33       | 1.67      | -328.72 |                |
| TOT   | -233.88   | 0.00     | 0.00    | 0.00 | 3.33       | 1.67      | -228.88 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -144.68   | 83.59    | 0.00    | 0.00 | 0.00       | 0.00      | -61.09  | ROAD & BRIDGE  |
| PAY   | -316.55   | -83.59   | 0.00    | 0.00 | 4.01       | 2.00      | -394.13 |                |
| TOT   | -461.23   | 0.00     | 0.00    | 0.00 | 4.01       | 2.00      | -455.22 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -105.23   | 143.98   | 0.00    | 0.00 | 0.00       | 0.00      | 38.75   | AUTH TOTAL     |
| PAY   | -589.88   | -143.98  | 0.00    | 0.00 | 7.34       | 3.67      | -722.85 |                |
| TOT   | -695.11   | 0.00     | 0.00    | 0.00 | 7.34       | 3.67      | -684.10 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 37.22     | 59.69    | 0.00    | 0.00 | 0.00       | 0.00      | 96.91   | ROAD & BRIDGE  |
| PAY   | -284.31   | -59.69   | 0.00    | 0.00 | 3.44       | 1.72      | -338.84 |                |
| TOT   | -247.09   | 0.00     | 0.00    | 0.00 | 3.44       | 1.72      | -241.93 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 55.52    | 0.00    | 0.00 | 0.00       | 0.00      | 55.52   | ROAD & BRIDGE  |
| PAY   | -186.92   | -55.52   | 0.00    | 0.00 | 2.43       | 1.21      | -238.80 |                |
| TOT   | -186.92   | 0.00     | 0.00    | 0.00 | 2.43       | 1.21      | -183.28 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 37.22     | 115.21   | 0.00    | 0.00 | 0.00       | 0.00      | 152.43  | AUTH TOTAL     |
| PAY   | -471.23   | -115.21  | 0.00    | 0.00 | 5.87       | 2.93      | -577.64 |                |
| TOT   | -434.01   | 0.00     | 0.00    | 0.00 | 5.87       | 2.93      | -425.21 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEE         | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 69.84          | 3.98        | 0.00        | 0.00        | 0.00        | 0.00        | 73.82          | ROAD & BRIDGE     |
| PAY   | -86.62         | -3.98       | 0.00        | 0.00        | 0.91        | 0.45        | -89.24         |                   |
| <b>TOT</b>  | <b>-16.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.91</b> | <b>0.45</b> | <b>-15.42</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.78        | 0.00        | 0.00        | 0.00        | 0.00        | 0.78           | ROAD & BRIDGE     |
| PAY   | -6.51          | -0.78       | 0.00        | 0.00        | 0.08        | 0.03        | -7.18          |                   |
| <b>TOT</b>  | <b>-6.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b> | <b>0.03</b> | <b>-6.40</b>   |                   |
| ADJ   | 69.84          | 4.76        | 0.00        | 0.00        | 0.00        | 0.00        | 74.60          | <b>AUTH TOTAL</b> |
| PAY   | -93.13         | -4.76       | 0.00        | 0.00        | 0.99        | 0.48        | -96.42         |                   |
| <b>TOT</b>  | <b>-23.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.99</b> | <b>0.48</b> | <b>-21.82</b>  |                   |
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 41.96          | 25.00       | 0.00        | 0.00        | 0.00        | 0.00        | 66.96          | ROAD & BRIDGE     |
| PAY   | -125.19        | -25.00      | 0.00        | 0.00        | 1.50        | 0.76        | -147.93        |                   |
| <b>TOT</b>  | <b>-83.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.50</b> | <b>0.76</b> | <b>-80.97</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 13.78       | 0.00        | 0.00        | 0.00        | 0.00        | 13.78          | ROAD & BRIDGE     |
| PAY   | -73.82         | -13.78      | 0.00        | 0.00        | 0.88        | 0.44        | -86.28         |                   |
| <b>TOT</b>  | <b>-73.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.88</b> | <b>0.44</b> | <b>-72.50</b>  |                   |
| ADJ   | 41.96          | 38.78       | 0.00        | 0.00        | 0.00        | 0.00        | 80.74          | <b>AUTH TOTAL</b> |
| PAY   | -199.01        | -38.78      | 0.00        | 0.00        | 2.38        | 1.20        | -234.21        |                   |
| <b>TOT</b>  | <b>-157.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.38</b> | <b>1.20</b> | <b>-153.47</b> |                   |
| <b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 47.26          | 6.89        | 0.00        | 0.00        | 0.00        | 0.00        | 54.15          | ROAD & BRIDGE     |
| PAY   | -64.13         | -6.89       | 0.00        | 0.00        | 0.71        | 0.35        | -69.96         |                   |
| <b>TOT</b>  | <b>-16.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b> | <b>0.35</b> | <b>-15.81</b>  |                   |
| ADJ   | 47.26          | 6.89        | 0.00        | 0.00        | 0.00        | 0.00        | 54.15          | <b>AUTH TOTAL</b> |
| PAY   | -64.13         | -6.89       | 0.00        | 0.00        | 0.71        | 0.35        | -69.96         |                   |
| <b>TOT</b>  | <b>-16.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.71</b> | <b>0.35</b> | <b>-15.81</b>  |                   |

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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   | 30.70     | 15.62    | 0.00    | 0.00 | 0.00       | 0.00      | 46.32   | ROAD & BRIDGE  |
| PAY   | -78.17    | -15.62   | 0.00    | 0.00 | 0.94       | 0.47      | -92.38  |                |
| TOT   | -47.47    | 0.00     | 0.00    | 0.00 | 0.94       | 0.47      | -46.06  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 16.72    | 0.00    | 0.00 | 0.00       | 0.00      | 16.72   | ROAD & BRIDGE  |
| PAY   | -62.51    | -16.72   | 0.00    | 0.00 | 0.80       | 0.39      | -78.04  |                |
| TOT   | -62.51    | 0.00     | 0.00    | 0.00 | 0.80       | 0.39      | -61.32  |                |
| ADJ   | 30.70     | 32.34    | 0.00    | 0.00 | 0.00       | 0.00      | 63.04   | AUTH TOTAL     |
| PAY   | -140.68   | -32.34   | 0.00    | 0.00 | 1.74       | 0.86      | -170.42 |                |
| TOT   | -109.98   | 0.00     | 0.00    | 0.00 | 1.74       | 0.86      | -107.38 |                |
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 1.34      | 19.49    | 0.00    | 0.00 | 0.00       | 0.00      | 20.83   | ROAD & BRIDGE  |
| PAY   | -82.12    | -19.49   | 0.00    | 0.00 | 1.01       | 0.51      | -100.09 |                |
| TOT   | -80.78    | 0.00     | 0.00    | 0.00 | 1.01       | 0.51      | -79.26  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 12.53    | 0.00    | 0.00 | 0.00       | 0.00      | 12.53   | ROAD & BRIDGE  |
| PAY   | -30.92    | -12.53   | 0.00    | 0.00 | 0.44       | 0.21      | -42.80  |                |
| TOT   | -30.92    | 0.00     | 0.00    | 0.00 | 0.44       | 0.21      | -30.27  |                |
| ADJ   | 1.34      | 32.02    | 0.00    | 0.00 | 0.00       | 0.00      | 33.36   | AUTH TOTAL     |
| PAY   | -113.04   | -32.02   | 0.00    | 0.00 | 1.45       | 0.72      | -142.89 |                |
| TOT   | -111.70   | 0.00     | 0.00    | 0.00 | 1.45       | 0.72      | -109.53 |                |



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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: 07C041 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 11.83     | 3.73     | 0.00    | 0.00 | 0.00       | 0.00      | 15.56   | ROAD & BRIDGE  |
| PAY   | -27.36    | -3.73    | 0.00    | 0.00 | 0.31       | 0.16      | -30.62  |                |
| TOT   | -15.53    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -15.06  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 11.20    | 0.00    | 0.00 | 0.00       | 0.00      | 11.20   | ROAD & BRIDGE  |
| PAY   | -46.65    | -11.20   | 0.00    | 0.00 | 0.58       | 0.29      | -56.98  |                |
| TOT   | -46.65    | 0.00     | 0.00    | 0.00 | 0.58       | 0.29      | -45.78  |                |
| ADJ   | 11.83     | 14.93    | 0.00    | 0.00 | 0.00       | 0.00      | 26.76   | AUTH TOTAL     |
| PAY   | -74.01    | -14.93   | 0.00    | 0.00 | 0.89       | 0.45      | -87.60  |                |
| TOT   | -62.18    | 0.00     | 0.00    | 0.00 | 0.89       | 0.45      | -60.84  |                |
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 16.65     | 10.16    | 0.00    | 0.00 | 0.00       | 0.00      | 26.81   | ROAD & BRIDGE  |
| PAY   | -57.65    | -10.16   | 0.00    | 0.00 | 0.68       | 0.34      | -66.79  |                |
| TOT   | -41.00    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -39.98  |                |
| ADJ   | 16.65     | 10.16    | 0.00    | 0.00 | 0.00       | 0.00      | 26.81   | AUTH TOTAL     |
| PAY   | -57.65    | -10.16   | 0.00    | 0.00 | 0.68       | 0.34      | -66.79  |                |
| TOT   | -41.00    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -39.98  |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 47.52     | 85.52    | 0.00    | 0.00 | 0.00       | 0.00      | 133.04  | ROAD & BRIDGE  |
| PAY   | -391.60   | -85.52   | 0.00    | 0.00 | 4.78       | 2.39      | -469.95 |                |
| TOT   | -344.08   | 0.00     | 0.00    | 0.00 | 4.78       | 2.39      | -336.91 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.72     | 0.00    | 0.00 | 0.00       | 0.00      | 6.72    | ROAD & BRIDGE  |
| PAY   | -24.19    | -6.72    | 0.00    | 0.00 | 0.31       | 0.15      | -30.45  |                |
| TOT   | -24.19    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -23.73  |                |
| ADJ   | 47.52     | 92.24    | 0.00    | 0.00 | 0.00       | 0.00      | 139.76  | AUTH TOTAL     |
| PAY   | -415.79   | -92.24   | 0.00    | 0.00 | 5.09       | 2.54      | -500.40 |                |
| TOT   | -368.27   | 0.00     | 0.00    | 0.00 | 5.09       | 2.54      | -360.64 |                |

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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: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.26     | 9.14     | 0.00    | 0.00 | 0.00       | 0.00      | 8.88    | ROAD & BRIDGE  |
| PAY   | -30.07    | -9.14    | 0.00    | 0.00 | 0.39       | 0.20      | -38.62  |                |
| TOT   | -30.33    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -29.74  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.26     | 9.14     | 0.00    | 0.00 | 0.00       | 0.00      | 8.88    | AUTH TOTAL     |
| PAY   | -30.07    | -9.14    | 0.00    | 0.00 | 0.39       | 0.20      | -38.62  |                |
| TOT   | -30.33    | 0.00     | 0.00    | 0.00 | 0.39       | 0.20      | -29.74  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.02     | 0.00    | 0.00 | 0.00       | 0.00      | 3.02    | ROAD & BRIDGE  |
| PAY   | -11.99    | -3.02    | 0.00    | 0.00 | 0.15       | 0.08      | -14.78  |                |
| TOT   | -11.99    | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -11.76  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 3.02     | 0.00    | 0.00 | 0.00       | 0.00      | 3.02    | AUTH TOTAL     |
| PAY   | -11.99    | -3.02    | 0.00    | 0.00 | 0.15       | 0.08      | -14.78  |                |
| TOT   | -11.99    | 0.00     | 0.00    | 0.00 | 0.15       | 0.08      | -11.76  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 16.35     | 15.62    | 0.00    | 0.00 | 0.00       | 0.00      | 31.97   | ROAD & BRIDGE  |
| PAY   | -58.57    | -15.62   | 0.00    | 0.00 | 0.75       | 0.37      | -73.07  |                |
| TOT   | -42.22    | 0.00     | 0.00    | 0.00 | 0.75       | 0.37      | -41.10  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.84    | 0.00    | 0.00 | 0.00       | 0.00      | 10.84   | ROAD & BRIDGE  |
| PAY   | -46.61    | -10.84   | 0.00    | 0.00 | 0.58       | 0.28      | -56.59  |                |
| TOT   | -46.61    | 0.00     | 0.00    | 0.00 | 0.58       | 0.28      | -45.75  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 16.35     | 26.46    | 0.00    | 0.00 | 0.00       | 0.00      | 42.81   | AUTH TOTAL     |
| PAY   | -105.18   | -26.46   | 0.00    | 0.00 | 1.33       | 0.65      | -129.66 |                |
| TOT   | -88.83    | 0.00     | 0.00    | 0.00 | 1.33       | 0.65      | -86.85  |                |

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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   | 64.73     | 17.24    | 0.00    | 0.00 | 0.00       | 0.00      | 81.97   | ROAD & BRIDGE  |
| PAY   | -101.60   | -17.24   | 0.00    | 0.00 | 1.19       | 0.60      | -117.05 |                |
| TOT   | -36.87    | 0.00     | 0.00    | 0.00 | 1.19       | 0.60      | -35.08  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.91     | 0.00    | 0.00 | 0.00       | 0.00      | 0.91    | ROAD & BRIDGE  |
| PAY   | -3.77     | -0.91    | 0.00    | 0.00 | 0.05       | 0.02      | -4.61   |                |
| TOT   | -3.77     | 0.00     | 0.00    | 0.00 | 0.05       | 0.02      | -3.70   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 64.73     | 18.15    | 0.00    | 0.00 | 0.00       | 0.00      | 82.88   | AUTH TOTAL     |
| PAY   | -105.37   | -18.15   | 0.00    | 0.00 | 1.24       | 0.62      | -121.66 |                |
| TOT   | -40.64    | 0.00     | 0.00    | 0.00 | 1.24       | 0.62      | -38.78  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 16.60     | 9.01     | 0.00    | 0.00 | 0.00       | 0.00      | 25.61   | ROAD & BRIDGE  |
| PAY   | -42.14    | -9.01    | 0.00    | 0.00 | 0.51       | 0.26      | -50.38  |                |
| TOT   | -25.54    | 0.00     | 0.00    | 0.00 | 0.51       | 0.26      | -24.77  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.90     | 0.00    | 0.00 | 0.00       | 0.00      | 5.90    | ROAD & BRIDGE  |
| PAY   | -35.37    | -5.90    | 0.00    | 0.00 | 0.41       | 0.21      | -40.65  |                |
| TOT   | -35.37    | 0.00     | 0.00    | 0.00 | 0.41       | 0.21      | -34.75  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 16.60     | 14.91    | 0.00    | 0.00 | 0.00       | 0.00      | 31.51   | AUTH TOTAL     |
| PAY   | -77.51    | -14.91   | 0.00    | 0.00 | 0.92       | 0.47      | -91.03  |                |
| TOT   | -60.91    | 0.00     | 0.00    | 0.00 | 0.92       | 0.47      | -59.52  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 20.34     | 40.45    | 0.00    | 0.00 | 0.00       | 0.00      | 60.79   | ROAD & BRIDGE  |
| PAY   | -179.66   | -40.45   | 0.00    | 0.00 | 2.20       | 1.10      | -216.81 |                |
| TOT   | -159.32   | 0.00     | 0.00    | 0.00 | 2.20       | 1.10      | -156.02 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 14.04    | 0.00    | 0.00 | 0.00       | 0.00      | 14.04   | ROAD & BRIDGE  |
| PAY   | -58.19    | -14.04   | 0.00    | 0.00 | 0.72       | 0.36      | -71.15  |                |
| TOT   | -58.19    | 0.00     | 0.00    | 0.00 | 0.72       | 0.36      | -57.11  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 20.34     | 54.49    | 0.00    | 0.00 | 0.00       | 0.00      | 74.83   | AUTH TOTAL     |
| PAY   | -237.85   | -54.49   | 0.00    | 0.00 | 2.92       | 1.46      | -287.96 |                |
| TOT   | -217.51   | 0.00     | 0.00    | 0.00 | 2.92       | 1.46      | -213.13 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 8.09      | 10.83    | 0.00    | 0.00 | 0.00       | 0.00      | 18.92   | ROAD & BRIDGE  |
| PAY   | -50.64    | -10.83   | 0.00    | 0.00 | 0.62       | 0.30      | -60.55  |                |
| TOT   | -42.55    | 0.00     | 0.00    | 0.00 | 0.62       | 0.30      | -41.63  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 25.95    | 0.00    | 0.00 | 0.00       | 0.00      | 25.95   | ROAD & BRIDGE  |
| PAY   | -98.99    | -25.95   | 0.00    | 0.00 | 1.25       | 0.62      | -123.07 |                |
| TOT   | -98.99    | 0.00     | 0.00    | 0.00 | 1.25       | 0.62      | -97.12  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 8.09      | 36.78    | 0.00    | 0.00 | 0.00       | 0.00      | 44.87   | AUTH TOTAL     |
| PAY   | -149.63   | -36.78   | 0.00    | 0.00 | 1.87       | 0.92      | -183.62 |                |
| TOT   | -141.54   | 0.00     | 0.00    | 0.00 | 1.87       | 0.92      | -138.75 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.35     | 0.00    | 0.00 | 0.00       | 0.00      | 4.35    | ROAD & BRIDGE  |
| PAY   | -18.12    | -4.35    | 0.00    | 0.00 | 0.22       | 0.11      | -22.14  |                |
| TOT   | -18.12    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -17.79  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.35     | 0.00    | 0.00 | 0.00       | 0.00      | 4.35    | AUTH TOTAL     |
| PAY   | -18.12    | -4.35    | 0.00    | 0.00 | 0.22       | 0.11      | -22.14  |                |
| TOT   | -18.12    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -17.79  |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|----------------|
| <b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                |
| ADJ   | 3.34           | 2.38        | 0.00        | 0.00        | 0.00         | 0.00        | 5.72           | ROAD & BRIDGE  |
| PAY   | -9.92          | -2.38       | 0.00        | 0.00        | 0.12         | 0.06        | -12.12         |                |
| <b>TOT</b>  | <b>-6.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b> | <b>-6.40</b>   |                |
| <hr/>   |                |             |             |             |              |             |                |                |
| ADJ   | 3.34           | 2.38        | 0.00        | 0.00        | 0.00         | 0.00        | 5.72           | AUTH TOTAL     |
| PAY   | -9.92          | -2.38       | 0.00        | 0.00        | 0.12         | 0.06        | -12.12         |                |
| <b>TOT</b>  | <b>-6.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b> | <b>-6.40</b>   |                |
| <hr/>   |                |             |             |             |              |             |                |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                |
| ADJ   | 1.29           | 0.42        | 0.00        | 0.00        | 0.00         | 0.00        | 1.71           | ROAD & BRIDGE  |
| PAY   | -5.37          | -0.42       | 0.00        | 0.00        | 0.05         | 0.03        | -5.71          |                |
| <b>TOT</b>  | <b>-4.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>  | <b>0.03</b> | <b>-4.00</b>   |                |
| <hr/>   |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 0.32        | 0.00        | 0.00        | 0.00         | 0.00        | 0.32           | ROAD & BRIDGE  |
| PAY   | -3.43          | -0.32       | 0.00        | 0.00        | 0.03         | 0.02        | -3.70          |                |
| <b>TOT</b>  | <b>-3.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.02</b> | <b>-3.38</b>   |                |
| <hr/>   |                |             |             |             |              |             |                |                |
| ADJ   | 1.29           | 0.74        | 0.00        | 0.00        | 0.00         | 0.00        | 2.03           | AUTH TOTAL     |
| PAY   | -8.80          | -0.74       | 0.00        | 0.00        | 0.08         | 0.05        | -9.41          |                |
| <b>TOT</b>  | <b>-7.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.08</b>  | <b>0.05</b> | <b>-7.38</b>   |                |
| <hr/>   |                |             |             |             |              |             |                |                |
| <b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                |
| ADJ   | 84.17          | 142.66      | 0.00        | 0.00        | 0.00         | 0.00        | 226.83         | ROAD & BRIDGE  |
| PAY   | -650.23        | -142.66     | 0.00        | 0.00        | 7.93         | 3.96        | -781.00        |                |
| <b>TOT</b>  | <b>-566.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.93</b>  | <b>3.96</b> | <b>-554.17</b> |                |
| <hr/>   |                |             |             |             |              |             |                |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                |
| ADJ   | 0.00           | 97.70       | 0.00        | 0.00        | 0.00         | 0.00        | 97.70          | ROAD & BRIDGE  |
| PAY   | -235.75        | -97.70      | 0.00        | 0.00        | 3.34         | 1.67        | -328.44        |                |
| <b>TOT</b>  | <b>-235.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.34</b>  | <b>1.67</b> | <b>-230.74</b> |                |
| <hr/>   |                |             |             |             |              |             |                |                |
| ADJ   | 84.17          | 240.36      | 0.00        | 0.00        | 0.00         | 0.00        | 324.53         | AUTH TOTAL     |
| PAY   | -885.98        | -240.36     | 0.00        | 0.00        | 11.27        | 5.63        | -1,109.44      |                |
| <b>TOT</b>  | <b>-801.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.27</b> | <b>5.63</b> | <b>-784.91</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   | -3.15          | 23.16       | 0.00        | 0.00        | 0.00        | 0.00        | 20.01          | ROAD & BRIDGE  |
| PAY   | -116.74        | -23.16      | 0.00        | 0.00        | 1.40        | 0.70        | -137.80        |                |
| <b>TOT</b>  | <b>-119.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.40</b> | <b>0.70</b> | <b>-117.79</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                |
| ADJ   | 0.00           | 7.36        | 0.00        | 0.00        | 0.00        | 0.00        | 7.36           | ROAD & BRIDGE  |
| PAY   | -10.69         | -7.36       | 0.00        | 0.00        | 0.18        | 0.09        | -17.78         |                |
| <b>TOT</b>  | <b>-10.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b> | <b>0.09</b> | <b>-10.42</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -3.15          | 30.52       | 0.00        | 0.00        | 0.00        | 0.00        | 27.37          | AUTH TOTAL     |
| PAY   | -127.43        | -30.52      | 0.00        | 0.00        | 1.58        | 0.79        | -155.58        |                |
| <b>TOT</b>  | <b>-130.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.58</b> | <b>0.79</b> | <b>-128.21</b> |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                |
| ADJ   | -3.33          | 4.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.85           | ROAD & BRIDGE  |
| PAY   | -8.45          | -4.18       | 0.00        | 0.00        | 0.12        | 0.06        | -12.45         |                |
| <b>TOT</b>  | <b>-11.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b> | <b>0.06</b> | <b>-11.60</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   | -12.80         | -3.74       | 0.00        | 0.00        | 0.17        | 0.08        | -16.29         |                |
| <b>TOT</b>  | <b>-12.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.17</b> | <b>0.08</b> | <b>-12.55</b>  |                |
| <hr/>   |                |             |             |             |             |             |                |                |
| ADJ   | -3.33          | 7.92        | 0.00        | 0.00        | 0.00        | 0.00        | 4.59           | AUTH TOTAL     |
| PAY   | -21.25         | -7.92       | 0.00        | 0.00        | 0.29        | 0.14        | -28.74         |                |
| <b>TOT</b>  | <b>-24.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b> | <b>0.14</b> | <b>-24.15</b>  |                |

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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   | -1.40         | 9.89        | 0.00        | 0.00        | 0.00        | 0.00        | 8.49          | ROAD & BRIDGE     |
| PAY   | -41.21        | -9.89       | 0.00        | 0.00        | 0.51        | 0.26        | -50.33        |                   |
| <b>TOT</b>  | <b>-42.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.51</b> | <b>0.26</b> | <b>-41.84</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 3.20        | 0.00        | 0.00        | 0.00        | 0.00        | 3.20          | ROAD & BRIDGE     |
| PAY   | -12.80        | -3.20       | 0.00        | 0.00        | 0.16        | 0.08        | -15.76        |                   |
| <b>TOT</b>  | <b>-12.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b> | <b>0.08</b> | <b>-12.56</b> |                   |
| ADJ   | -1.40         | 13.09       | 0.00        | 0.00        | 0.00        | 0.00        | 11.69         | <b>AUTH TOTAL</b> |
| PAY   | -54.01        | -13.09      | 0.00        | 0.00        | 0.67        | 0.34        | -66.09        |                   |
| <b>TOT</b>  | <b>-55.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b> | <b>0.34</b> | <b>-54.40</b> |                   |
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | -7.36         | 9.13        | 0.00        | 0.00        | 0.00        | 0.00        | 1.77          | ROAD & BRIDGE     |
| PAY   | -41.14        | -9.13       | 0.00        | 0.00        | 0.50        | 0.26        | -49.51        |                   |
| <b>TOT</b>  | <b>-48.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.26</b> | <b>-47.74</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |               |             |             |             |             |             |               |                   |
| ADJ   | 0.00          | 8.85        | 0.00        | 0.00        | 0.00        | 0.00        | 8.85          | ROAD & BRIDGE     |
| PAY   | -40.54        | -8.85       | 0.00        | 0.00        | 0.50        | 0.24        | -48.65        |                   |
| <b>TOT</b>  | <b>-40.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b> | <b>0.24</b> | <b>-39.80</b> |                   |
| ADJ   | -7.36         | 17.98       | 0.00        | 0.00        | 0.00        | 0.00        | 10.62         | <b>AUTH TOTAL</b> |
| PAY   | -81.68        | -17.98      | 0.00        | 0.00        | 1.00        | 0.50        | -98.16        |                   |
| <b>TOT</b>  | <b>-89.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.00</b> | <b>0.50</b> | <b>-87.54</b> |                   |
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |               |             |             |             |             |             |               |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |               |             |             |             |             |             |               |                   |
| ADJ   | 6.45          | 0.41        | 0.00        | 0.00        | 0.00        | 0.00        | 6.86          | ROAD & BRIDGE     |
| PAY   | -1.92         | -0.41       | 0.00        | 0.00        | 0.02        | 0.01        | -2.30         |                   |
| <b>TOT</b>  | <b>4.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>4.56</b>   |                   |
| ADJ   | 6.45          | 0.41        | 0.00        | 0.00        | 0.00        | 0.00        | 6.86          | <b>AUTH TOTAL</b> |
| PAY   | -1.92         | -0.41       | 0.00        | 0.00        | 0.02        | 0.01        | -2.30         |                   |
| <b>TOT</b>  | <b>4.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b> | <b>0.01</b> | <b>4.56</b>   |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 50.68     | 51.49    | 0.00    | 0.00 | 0.00       | 0.00      | 102.17  | ROAD & BRIDGE  |
| PAY   | -244.45   | -51.49   | 0.00    | 0.00 | 2.95       | 1.48      | -291.51 |                |
| TOT   | -193.77   | 0.00     | 0.00    | 0.00 | 2.95       | 1.48      | -189.34 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 16.06    | 0.00    | 0.00 | 0.00       | 0.00      | 16.06   | ROAD & BRIDGE  |
| PAY   | -72.75    | -16.06   | 0.00    | 0.00 | 0.89       | 0.44      | -87.48  |                |
| TOT   | -72.75    | 0.00     | 0.00    | 0.00 | 0.89       | 0.44      | -71.42  |                |
| ADJ   | 50.68     | 67.55    | 0.00    | 0.00 | 0.00       | 0.00      | 118.23  | AUTH TOTAL     |
| PAY   | -317.20   | -67.55   | 0.00    | 0.00 | 3.84       | 1.92      | -378.99 |                |
| TOT   | -266.52   | 0.00     | 0.00    | 0.00 | 3.84       | 1.92      | -260.76 |                |
| <b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.39      | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | 0.48    | ROAD & BRIDGE  |
| PAY   | -0.39     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.48   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                |
| ADJ   | 0.39      | 0.09     | 0.00    | 0.00 | 0.00       | 0.00      | 0.48    | AUTH TOTAL     |
| PAY   | -0.39     | -0.09    | 0.00    | 0.00 | 0.00       | 0.00      | -0.48   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | 0.00    |                |
| <b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.73      | 12.88    | 0.00    | 0.00 | 0.00       | 0.00      | 15.61   | ROAD & BRIDGE  |
| PAY   | -60.31    | -12.88   | 0.00    | 0.00 | 0.73       | 0.36      | -72.10  |                |
| TOT   | -57.58    | 0.00     | 0.00    | 0.00 | 0.73       | 0.36      | -56.49  |                |
| ADJ   | 2.73      | 12.88    | 0.00    | 0.00 | 0.00       | 0.00      | 15.61   | AUTH TOTAL     |
| PAY   | -60.31    | -12.88   | 0.00    | 0.00 | 0.73       | 0.36      | -72.10  |                |
| TOT   | -57.58    | 0.00     | 0.00    | 0.00 | 0.73       | 0.36      | -56.49  |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 41.00     | 28.20    | 0.00    | 0.00 | 0.00       | 0.00      | 69.20   | ROAD & BRIDGE  |
| PAY   | -136.54   | -28.20   | 0.00    | 0.00 | 1.65       | 0.82      | -162.27 |                |
| TOT   | -95.54    | 0.00     | 0.00    | 0.00 | 1.65       | 0.82      | -93.07  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 6.64     | 0.00    | 0.00 | 0.00       | 0.00      | 6.64    | ROAD & BRIDGE  |
| PAY   | -17.17    | -6.64    | 0.00    | 0.00 | 0.24       | 0.12      | -23.45  |                |
| TOT   | -17.17    | 0.00     | 0.00    | 0.00 | 0.24       | 0.12      | -16.81  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 41.00     | 34.84    | 0.00    | 0.00 | 0.00       | 0.00      | 75.84   | AUTH TOTAL     |
| PAY   | -153.71   | -34.84   | 0.00    | 0.00 | 1.89       | 0.94      | -185.72 |                |
| TOT   | -112.71   | 0.00     | 0.00    | 0.00 | 1.89       | 0.94      | -109.88 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 6.36      | 6.16     | 0.00    | 0.00 | 0.00       | 0.00      | 12.52   | ROAD & BRIDGE  |
| PAY   | -31.62    | -6.16    | 0.00    | 0.00 | 0.38       | 0.19      | -37.21  |                |
| TOT   | -25.26    | 0.00     | 0.00    | 0.00 | 0.38       | 0.19      | -24.69  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 15.19    | 0.00    | 0.00 | 0.00       | 0.00      | 15.19   | ROAD & BRIDGE  |
| PAY   | -38.28    | -15.19   | 0.00    | 0.00 | 0.53       | 0.27      | -52.67  |                |
| TOT   | -38.28    | 0.00     | 0.00    | 0.00 | 0.53       | 0.27      | -37.48  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 6.36      | 21.35    | 0.00    | 0.00 | 0.00       | 0.00      | 27.71   | AUTH TOTAL     |
| PAY   | -69.90    | -21.35   | 0.00    | 0.00 | 0.91       | 0.46      | -89.88  |                |
| TOT   | -63.54    | 0.00     | 0.00    | 0.00 | 0.91       | 0.46      | -62.17  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 27.39     | 29.32    | 0.00    | 0.00 | 0.00       | 0.00      | 56.71   | ROAD & BRIDGE  |
| PAY   | -129.80   | -29.32   | 0.00    | 0.00 | 1.59       | 0.80      | -156.73 |                |
| TOT   | -102.41   | 0.00     | 0.00    | 0.00 | 1.59       | 0.80      | -100.02 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.51     | 0.00    | 0.00 | 0.00       | 0.00      | 1.51    | ROAD & BRIDGE  |
| PAY   | -6.75     | -1.51    | 0.00    | 0.00 | 0.09       | 0.04      | -8.13   |                |
| TOT   | -6.75     | 0.00     | 0.00    | 0.00 | 0.09       | 0.04      | -6.62   |                |
| ADJ   | 27.39     | 30.83    | 0.00    | 0.00 | 0.00       | 0.00      | 58.22   | AUTH TOTAL     |
| PAY   | -136.55   | -30.83   | 0.00    | 0.00 | 1.68       | 0.84      | -164.86 |                |
| TOT   | -109.16   | 0.00     | 0.00    | 0.00 | 1.68       | 0.84      | -106.64 |                |
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.76     | 0.00    | 0.00 | 0.00       | 0.00      | 4.76    | ROAD & BRIDGE  |
| PAY   | -17.16    | -4.76    | 0.00    | 0.00 | 0.22       | 0.11      | -21.59  |                |
| TOT   | -17.16    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -16.83  |                |
| ADJ   | 0.00      | 4.76     | 0.00    | 0.00 | 0.00       | 0.00      | 4.76    | AUTH TOTAL     |
| PAY   | -17.16    | -4.76    | 0.00    | 0.00 | 0.22       | 0.11      | -21.59  |                |
| TOT   | -17.16    | 0.00     | 0.00    | 0.00 | 0.22       | 0.11      | -16.83  |                |
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 58.49     | 66.56    | 0.00    | 0.00 | 0.00       | 0.00      | 125.05  | ROAD & BRIDGE  |
| PAY   | -292.01   | -66.56   | 0.00    | 0.00 | 3.59       | 1.79      | -353.19 |                |
| TOT   | -233.52   | 0.00     | 0.00    | 0.00 | 3.59       | 1.79      | -228.14 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -0.02     | 28.64    | 0.00    | 0.00 | 0.00       | 0.00      | 28.62   | ROAD & BRIDGE  |
| PAY   | -111.82   | -28.64   | 0.00    | 0.00 | 1.41       | 0.70      | -138.35 |                |
| TOT   | -111.84   | 0.00     | 0.00    | 0.00 | 1.41       | 0.70      | -109.73 |                |
| ADJ   | 58.47     | 95.20    | 0.00    | 0.00 | 0.00       | 0.00      | 153.67  | AUTH TOTAL     |
| PAY   | -403.83   | -95.20   | 0.00    | 0.00 | 5.00       | 2.49      | -491.54 |                |
| TOT   | -345.36   | 0.00     | 0.00    | 0.00 | 5.00       | 2.49      | -337.87 |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.48     | 0.00    | 0.00 | 0.00       | 0.00      | 3.48   | ROAD & BRIDGE  |
| PAY   | -14.51    | -3.48    | 0.00    | 0.00 | 0.18       | 0.09      | -17.72 |                |
| TOT   | -14.51    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -14.24 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 16.52    | 0.00    | 0.00 | 0.00       | 0.00      | 16.52  | ROAD & BRIDGE  |
| PAY   | -64.59    | -16.52   | 0.00    | 0.00 | 0.82       | 0.40      | -79.89 |                |
| TOT   | -64.59    | 0.00     | 0.00    | 0.00 | 0.82       | 0.40      | -63.37 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 20.00    | 0.00    | 0.00 | 0.00       | 0.00      | 20.00  | AUTH TOTAL     |
| PAY   | -79.10    | -20.00   | 0.00    | 0.00 | 1.00       | 0.49      | -97.61 |                |
| TOT   | -79.10    | 0.00     | 0.00    | 0.00 | 1.00       | 0.49      | -77.61 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 5.88     | 0.00    | 0.00 | 0.00       | 0.00      | 5.88   | ROAD & BRIDGE  |
| PAY   | -24.50    | -5.88    | 0.00    | 0.00 | 0.31       | 0.15      | -29.92 |                |
| TOT   | -24.50    | 0.00     | 0.00    | 0.00 | 0.31       | 0.15      | -24.04 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 0.58     | 0.00    | 0.00 | 0.00       | 0.00      | 0.58   | ROAD & BRIDGE  |
| PAY   | -0.63     | -0.58    | 0.00    | 0.00 | 0.02       | 0.00      | -1.19  |                |
| TOT   | -0.63     | 0.00     | 0.00    | 0.00 | 0.02       | 0.00      | -0.61  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 6.46     | 0.00    | 0.00 | 0.00       | 0.00      | 6.46   | AUTH TOTAL     |
| PAY   | -25.13    | -6.46    | 0.00    | 0.00 | 0.33       | 0.15      | -31.11 |                |
| TOT   | -25.13    | 0.00     | 0.00    | 0.00 | 0.33       | 0.15      | -24.65 |                |

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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: 07C076 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 23.47     | 8.34     | 0.00    | 0.00 | 0.00       | 0.00      | 31.81  | ROAD & BRIDGE  |
| PAY   | -58.09    | -8.34    | 0.00    | 0.00 | 0.66       | 0.33      | -65.44 |                |
| TOT   | -34.62    | 0.00     | 0.00    | 0.00 | 0.66       | 0.33      | -33.63 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 2.60     | 0.00    | 0.00 | 0.00       | 0.00      | 2.60   | ROAD & BRIDGE  |
| PAY   | -10.03    | -2.60    | 0.00    | 0.00 | 0.13       | 0.06      | -12.44 |                |
| TOT   | -10.03    | 0.00     | 0.00    | 0.00 | 0.13       | 0.06      | -9.84  |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 23.47     | 10.94    | 0.00    | 0.00 | 0.00       | 0.00      | 34.41  | AUTH TOTAL     |
| PAY   | -68.12    | -10.94   | 0.00    | 0.00 | 0.79       | 0.39      | -77.88 |                |
| TOT   | -44.65    | 0.00     | 0.00    | 0.00 | 0.79       | 0.39      | -43.47 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.81     | 0.00    | 0.00 | 0.00       | 0.00      | 3.81   | ROAD & BRIDGE  |
| PAY   | -18.51    | -3.81    | 0.00    | 0.00 | 0.23       | 0.11      | -21.98 |                |
| TOT   | -18.51    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -18.17 |                |
| <hr/>   |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.81     | 0.00    | 0.00 | 0.00       | 0.00      | 3.81   | AUTH TOTAL     |
| PAY   | -18.51    | -3.81    | 0.00    | 0.00 | 0.23       | 0.11      | -21.98 |                |
| TOT   | -18.51    | 0.00     | 0.00    | 0.00 | 0.23       | 0.11      | -18.17 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 7.12      | 10.38    | 0.00    | 0.00 | 0.00       | 0.00      | 17.50     | ROAD & BRIDGE  |
| PAY   | -46.99    | -10.38   | 0.00    | 0.00 | 0.57       | 0.28      | -56.52    |                |
| TOT   | -39.87    | 0.00     | 0.00    | 0.00 | 0.57       | 0.28      | -39.02    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 3.81     | 0.00    | 0.00 | 0.00       | 0.00      | 3.81      | ROAD & BRIDGE  |
| PAY   | -17.35    | -3.81    | 0.00    | 0.00 | 0.21       | 0.11      | -20.84    |                |
| TOT   | -17.35    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -17.03    |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 1.59     | 0.00    | 0.00 | 0.00       | 0.00      | 1.59      | ROAD & BRIDGE  |
| PAY   | -12.72    | -1.59    | 0.00    | 0.00 | 0.15       | 0.07      | -14.09    |                |
| TOT   | -12.72    | 0.00     | 0.00    | 0.00 | 0.15       | 0.07      | -12.50    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 7.12      | 15.78    | 0.00    | 0.00 | 0.00       | 0.00      | 22.90     | AUTH TOTAL     |
| PAY   | -77.06    | -15.78   | 0.00    | 0.00 | 0.93       | 0.46      | -91.45    |                |
| TOT   | -69.94    | 0.00     | 0.00    | 0.00 | 0.93       | 0.46      | -68.55    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 110.58    | 145.92   | 0.00    | 0.00 | 0.00       | 0.00      | 256.50    | ROAD & BRIDGE  |
| PAY   | -641.21   | -145.92  | 0.00    | 0.00 | 7.87       | 3.94      | -775.32   |                |
| TOT   | -530.63   | 0.00     | 0.00    | 0.00 | 7.87       | 3.94      | -518.82   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | -316.67   | 35.05    | 0.00    | 0.00 | 0.00       | 0.00      | -281.62   | ROAD & BRIDGE  |
| PAY   | -184.94   | -35.05   | 0.00    | 0.00 | 2.20       | 1.10      | -216.69   |                |
| TOT   | -501.61   | 0.00     | 0.00    | 0.00 | 2.20       | 1.10      | -498.31   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -206.09   | 180.97   | 0.00    | 0.00 | 0.00       | 0.00      | -25.12    | AUTH TOTAL     |
| PAY   | -826.15   | -180.97  | 0.00    | 0.00 | 10.07      | 5.04      | -992.01   |                |
| TOT   | -1,032.24 | 0.00     | 0.00    | 0.00 | 10.07      | 5.04      | -1,017.13 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 14.98     | 19.44    | 0.00    | 0.00 | 0.00       | 0.00      | 34.42   | ROAD & BRIDGE  |
| PAY   | -80.11    | -19.44   | 0.00    | 0.00 | 0.99       | 0.50      | -98.06  |                |
| TOT   | -65.13    | 0.00     | 0.00    | 0.00 | 0.99       | 0.50      | -63.64  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -22.14    | 4.19     | 0.00    | 0.00 | 0.00       | 0.00      | -17.95  | ROAD & BRIDGE  |
| PAY   | -17.47    | -4.19    | 0.00    | 0.00 | 0.21       | 0.11      | -21.34  |                |
| TOT   | -39.61    | 0.00     | 0.00    | 0.00 | 0.21       | 0.11      | -39.29  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -7.16     | 23.63    | 0.00    | 0.00 | 0.00       | 0.00      | 16.47   | AUTH TOTAL     |
| PAY   | -97.58    | -23.63   | 0.00    | 0.00 | 1.20       | 0.61      | -119.40 |                |
| TOT   | -104.74   | 0.00     | 0.00    | 0.00 | 1.20       | 0.61      | -102.93 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 117.68    | 43.75    | 0.00    | 0.00 | 0.00       | 0.00      | 161.43  | ROAD & BRIDGE  |
| PAY   | -213.18   | -43.75   | 0.00    | 0.00 | 2.57       | 1.29      | -253.07 |                |
| TOT   | -95.50    | 0.00     | 0.00    | 0.00 | 2.57       | 1.29      | -91.64  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 32.26    | 0.00    | 0.00 | 0.00       | 0.00      | 32.26   | ROAD & BRIDGE  |
| PAY   | -121.70   | -32.26   | 0.00    | 0.00 | 1.54       | 0.77      | -151.65 |                |
| TOT   | -121.70   | 0.00     | 0.00    | 0.00 | 1.54       | 0.77      | -119.39 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 117.68    | 76.01    | 0.00    | 0.00 | 0.00       | 0.00      | 193.69  | AUTH TOTAL     |
| PAY   | -334.88   | -76.01   | 0.00    | 0.00 | 4.11       | 2.06      | -404.72 |                |
| TOT   | -217.20   | 0.00     | 0.00    | 0.00 | 4.11       | 2.06      | -211.03 |                |

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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   | 17.67          | 9.54        | 0.00        | 0.00        | 0.00        | 0.00        | 27.21          | ROAD & BRIDGE     |
| PAY   | -48.87         | -9.54       | 0.00        | 0.00        | 0.59        | 0.29        | -57.53         |                   |
| <b>TOT</b>  | <b>-31.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.59</b> | <b>0.29</b> | <b>-30.32</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 30.22       | 0.00        | 0.00        | 0.00        | 0.00        | 30.22          | ROAD & BRIDGE     |
| PAY   | -102.31        | -30.22      | 0.00        | 0.00        | 1.32        | 0.66        | -130.55        |                   |
| <b>TOT</b>  | <b>-102.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.32</b> | <b>0.66</b> | <b>-100.33</b> |                   |
| ADJ   | 17.67          | 39.76       | 0.00        | 0.00        | 0.00        | 0.00        | 57.43          | <b>AUTH TOTAL</b> |
| PAY   | -151.18        | -39.76      | 0.00        | 0.00        | 1.91        | 0.95        | -188.08        |                   |
| <b>TOT</b>  | <b>-133.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.91</b> | <b>0.95</b> | <b>-130.65</b> |                   |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 14.06          | 36.10       | 0.00        | 0.00        | 0.00        | 0.00        | 50.16          | ROAD & BRIDGE     |
| PAY   | -158.23        | -36.10      | 0.00        | 0.00        | 1.94        | 0.97        | -191.42        |                   |
| <b>TOT</b>  | <b>-144.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.94</b> | <b>0.97</b> | <b>-141.26</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 42.32       | 0.00        | 0.00        | 0.00        | 0.00        | 42.32          | ROAD & BRIDGE     |
| PAY   | -147.06        | -42.32      | 0.00        | 0.00        | 1.89        | 0.95        | -186.54        |                   |
| <b>TOT</b>  | <b>-147.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.89</b> | <b>0.95</b> | <b>-144.22</b> |                   |
| ADJ   | 14.06          | 78.42       | 0.00        | 0.00        | 0.00        | 0.00        | 92.48          | <b>AUTH TOTAL</b> |
| PAY   | -305.29        | -78.42      | 0.00        | 0.00        | 3.83        | 1.92        | -377.96        |                   |
| <b>TOT</b>  | <b>-291.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.83</b> | <b>1.92</b> | <b>-285.48</b> |                   |

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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   | 18.43          | 15.55       | 0.00        | 0.00        | 0.00        | 0.00        | 33.98          | ROAD & BRIDGE     |
| PAY   | -77.39         | -15.55      | 0.00        | 0.00        | 0.93        | 0.47        | -91.54         |                   |
| <b>TOT</b>  | <b>-58.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.93</b> | <b>0.47</b> | <b>-57.56</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | -8.81          | 15.30       | 0.00        | 0.00        | 0.00        | 0.00        | 6.49           | ROAD & BRIDGE     |
| PAY   | -52.31         | -15.30      | 0.00        | 0.00        | 0.67        | 0.34        | -66.60         |                   |
| <b>TOT</b>  | <b>-61.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.67</b> | <b>0.34</b> | <b>-60.11</b>  |                   |
| ADJ   | 9.62           | 30.85       | 0.00        | 0.00        | 0.00        | 0.00        | 40.47          | <b>AUTH TOTAL</b> |
| PAY   | -129.70        | -30.85      | 0.00        | 0.00        | 1.60        | 0.81        | -158.14        |                   |
| <b>TOT</b>  | <b>-120.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.60</b> | <b>0.81</b> | <b>-117.67</b> |                   |
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 3.92        | 0.00        | 0.00        | 0.00        | 0.00        | 3.92           | ROAD & BRIDGE     |
| PAY   | -16.33         | -3.92       | 0.00        | 0.00        | 0.20        | 0.10        | -19.95         |                   |
| <b>TOT</b>  | <b>-16.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-16.03</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |             |             |                |                   |
| ADJ   | 0.00           | 0.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.02           | ROAD & BRIDGE     |
| PAY   | 0.00           | -0.02       | 0.00        | 0.00        | 0.00        | 0.00        | -0.02          |                   |
| <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           | 3.94        | 0.00        | 0.00        | 0.00        | 0.00        | 3.94           | <b>AUTH TOTAL</b> |
| PAY   | -16.33         | -3.94       | 0.00        | 0.00        | 0.20        | 0.10        | -19.97         |                   |
| <b>TOT</b>  | <b>-16.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.20</b> | <b>0.10</b> | <b>-16.03</b>  |                   |
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |                |             |             |             |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |             |             |                |                   |
| ADJ   | -116.01        | 1.93        | 0.00        | 0.00        | 0.00        | 0.00        | -114.08        | ROAD & BRIDGE     |
| PAY   | -28.52         | -1.93       | 0.00        | 0.00        | 0.31        | 0.15        | -29.99         |                   |
| <b>TOT</b>  | <b>-144.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-144.07</b> |                   |
| ADJ   | -116.01        | 1.93        | 0.00        | 0.00        | 0.00        | 0.00        | -114.08        | <b>AUTH TOTAL</b> |
| PAY   | -28.52         | -1.93       | 0.00        | 0.00        | 0.31        | 0.15        | -29.99         |                   |
| <b>TOT</b>  | <b>-144.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b> | <b>0.15</b> | <b>-144.07</b> |                   |



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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   | 47.56     | 48.78    | 0.00    | 0.00 | 0.00       | 0.00      | 96.34   | ROAD & BRIDGE  |
| PAY   | -244.01   | -48.78   | 0.00    | 0.00 | 2.93       | 1.46      | -288.40 |                |
| TOT   | -196.45   | 0.00     | 0.00    | 0.00 | 2.93       | 1.46      | -192.06 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 29.52    | 0.00    | 0.00 | 0.00       | 0.00      | 29.52   | ROAD & BRIDGE  |
| PAY   | -124.31   | -29.52   | 0.00    | 0.00 | 1.54       | 0.77      | -151.52 |                |
| TOT   | -124.31   | 0.00     | 0.00    | 0.00 | 1.54       | 0.77      | -122.00 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 47.56     | 78.30    | 0.00    | 0.00 | 0.00       | 0.00      | 125.86  | AUTH TOTAL     |
| PAY   | -368.32   | -78.30   | 0.00    | 0.00 | 4.47       | 2.23      | -439.92 |                |
| TOT   | -320.76   | 0.00     | 0.00    | 0.00 | 4.47       | 2.23      | -314.06 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.55      | 16.37    | 0.00    | 0.00 | 0.00       | 0.00      | 21.92   | ROAD & BRIDGE  |
| PAY   | -68.95    | -16.37   | 0.00    | 0.00 | 0.85       | 0.42      | -84.05  |                |
| TOT   | -63.40    | 0.00     | 0.00    | 0.00 | 0.85       | 0.42      | -62.13  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -9.46     | 10.70    | 0.00    | 0.00 | 0.00       | 0.00      | 1.24    | ROAD & BRIDGE  |
| PAY   | -52.63    | -10.70   | 0.00    | 0.00 | 0.64       | 0.31      | -62.38  |                |
| TOT   | -62.09    | 0.00     | 0.00    | 0.00 | 0.64       | 0.31      | -61.14  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -3.91     | 27.07    | 0.00    | 0.00 | 0.00       | 0.00      | 23.16   | AUTH TOTAL     |
| PAY   | -121.58   | -27.07   | 0.00    | 0.00 | 1.49       | 0.73      | -146.43 |                |
| TOT   | -125.49   | 0.00     | 0.00    | 0.00 | 1.49       | 0.73      | -123.27 |                |

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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   | 80.44     | 64.48    | 0.00    | 0.00 | 0.00       | 0.00      | 144.92  | ROAD & BRIDGE  |
| PAY   | -338.52   | -64.48   | 0.00    | 0.00 | 4.03       | 2.01      | -396.96 |                |
| TOT   | -258.08   | 0.00     | 0.00    | 0.00 | 4.03       | 2.01      | -252.04 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 18.88    | 0.00    | 0.00 | 0.00       | 0.00      | 18.88   | ROAD & BRIDGE  |
| PAY   | -78.65    | -18.88   | 0.00    | 0.00 | 0.98       | 0.48      | -96.07  |                |
| TOT   | -78.65    | 0.00     | 0.00    | 0.00 | 0.98       | 0.48      | -77.19  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 80.44     | 83.36    | 0.00    | 0.00 | 0.00       | 0.00      | 163.80  | AUTH TOTAL     |
| PAY   | -417.17   | -83.36   | 0.00    | 0.00 | 5.01       | 2.49      | -493.03 |                |
| TOT   | -336.73   | 0.00     | 0.00    | 0.00 | 5.01       | 2.49      | -329.23 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 24.61     | 32.39    | 0.00    | 0.00 | 0.00       | 0.00      | 57.00   | ROAD & BRIDGE  |
| PAY   | -142.05   | -32.39   | 0.00    | 0.00 | 1.74       | 0.87      | -171.83 |                |
| TOT   | -117.44   | 0.00     | 0.00    | 0.00 | 1.74       | 0.87      | -114.83 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.43     | 0.00    | 0.00 | 0.00       | 0.00      | 5.43    | ROAD & BRIDGE  |
| PAY   | 0.00      | -5.43    | 0.00    | 0.00 | 0.05       | 0.03      | -5.35   |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.05       | 0.03      | 0.08    |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 24.61     | 37.82    | 0.00    | 0.00 | 0.00       | 0.00      | 62.43   | AUTH TOTAL     |
| PAY   | -142.05   | -37.82   | 0.00    | 0.00 | 1.79       | 0.90      | -177.18 |                |
| TOT   | -117.44   | 0.00     | 0.00    | 0.00 | 1.79       | 0.90      | -114.75 |                |

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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   | 10.97     | 24.55    | 0.00    | 0.00 | 0.00       | 0.00      | 35.52   | ROAD & BRIDGE  |
| PAY   | -105.41   | -24.55   | 0.00    | 0.00 | 1.30       | 0.65      | -128.01 |                |
| TOT   | -94.44    | 0.00     | 0.00    | 0.00 | 1.30       | 0.65      | -92.49  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.41     | 0.00    | 0.00 | 0.00       | 0.00      | 5.41    | ROAD & BRIDGE  |
| PAY   | -8.08     | -5.41    | 0.00    | 0.00 | 0.13       | 0.07      | -13.29  |                |
| TOT   | -8.08     | 0.00     | 0.00    | 0.00 | 0.13       | 0.07      | -7.88   |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 10.97     | 29.96    | 0.00    | 0.00 | 0.00       | 0.00      | 40.93   | AUTH TOTAL     |
| PAY   | -113.49   | -29.96   | 0.00    | 0.00 | 1.43       | 0.72      | -141.30 |                |
| TOT   | -102.52   | 0.00     | 0.00    | 0.00 | 1.43       | 0.72      | -100.37 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 6.84      | 6.58     | 0.00    | 0.00 | 0.00       | 0.00      | 13.42   | ROAD & BRIDGE  |
| PAY   | -34.25    | -6.58    | 0.00    | 0.00 | 0.41       | 0.20      | -40.22  |                |
| TOT   | -27.41    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -26.80  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.46     | 0.00    | 0.00 | 0.00       | 0.00      | 7.46    | ROAD & BRIDGE  |
| PAY   | -25.42    | -7.46    | 0.00    | 0.00 | 0.32       | 0.17      | -32.39  |                |
| TOT   | -25.42    | 0.00     | 0.00    | 0.00 | 0.32       | 0.17      | -24.93  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 6.84      | 14.04    | 0.00    | 0.00 | 0.00       | 0.00      | 20.88   | AUTH TOTAL     |
| PAY   | -59.67    | -14.04   | 0.00    | 0.00 | 0.73       | 0.37      | -72.61  |                |
| TOT   | -52.83    | 0.00     | 0.00    | 0.00 | 0.73       | 0.37      | -51.73  |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 10.06     | 24.37    | 0.00    | 0.00 | 0.00       | 0.00      | 34.43     | ROAD & BRIDGE  |
| PAY   | -111.01   | -24.37   | 0.00    | 0.00 | 1.35       | 0.68      | -133.35   |                |
| TOT   | -100.95   | 0.00     | 0.00    | 0.00 | 1.35       | 0.68      | -98.92    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 64.44    | 0.00    | 0.00 | 0.00       | 0.00      | 64.44     | ROAD & BRIDGE  |
| PAY   | -280.73   | -64.44   | 0.00    | 0.00 | 3.45       | 1.72      | -340.00   |                |
| TOT   | -280.73   | 0.00     | 0.00    | 0.00 | 3.45       | 1.72      | -275.56   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 10.06     | 88.81    | 0.00    | 0.00 | 0.00       | 0.00      | 98.87     | AUTH TOTAL     |
| PAY   | -391.74   | -88.81   | 0.00    | 0.00 | 4.80       | 2.40      | -473.35   |                |
| TOT   | -381.68   | 0.00     | 0.00    | 0.00 | 4.80       | 2.40      | -374.48   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 45.49     | 15.56    | 0.00    | 0.00 | 0.00       | 0.00      | 61.05     | ROAD & BRIDGE  |
| PAY   | -67.00    | -15.56   | 0.00    | 0.00 | 0.83       | 0.42      | -81.31    |                |
| TOT   | -21.51    | 0.00     | 0.00    | 0.00 | 0.83       | 0.42      | -20.26    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -1,365.40 | 0.19     | 0.00    | 0.00 | 0.00       | 0.00      | -1,365.21 | ROAD & BRIDGE  |
| PAY   | -0.86     | -0.19    | 0.00    | 0.00 | 0.01       | 0.00      | -1.04     |                |
| TOT   | -1,366.26 | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | -1,366.25 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -1,319.91 | 15.75    | 0.00    | 0.00 | 0.00       | 0.00      | -1,304.16 | AUTH TOTAL     |
| PAY   | -67.86    | -15.75   | 0.00    | 0.00 | 0.84       | 0.42      | -82.35    |                |
| TOT   | -1,387.77 | 0.00     | 0.00    | 0.00 | 0.84       | 0.42      | -1,386.51 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 41.71     | 54.17    | 0.00    | 0.00 | 0.00       | 0.00      | 95.88   | ROAD & BRIDGE  |
| PAY   | -237.23   | -54.17   | 0.00    | 0.00 | 2.91       | 1.46      | -287.03 |                |
| TOT   | -195.52   | 0.00     | 0.00    | 0.00 | 2.91       | 1.46      | -191.15 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 19.81    | 0.00    | 0.00 | 0.00       | 0.00      | 19.81   | ROAD & BRIDGE  |
| PAY   | -86.28    | -19.81   | 0.00    | 0.00 | 1.06       | 0.53      | -104.50 |                |
| TOT   | -86.28    | 0.00     | 0.00    | 0.00 | 1.06       | 0.53      | -84.69  |                |
| ADJ   | 41.71     | 73.98    | 0.00    | 0.00 | 0.00       | 0.00      | 115.69  | AUTH TOTAL     |
| PAY   | -323.51   | -73.98   | 0.00    | 0.00 | 3.97       | 1.99      | -391.53 |                |
| TOT   | -281.80   | 0.00     | 0.00    | 0.00 | 3.97       | 1.99      | -275.84 |                |
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 151.30    | 120.84   | 0.00    | 0.00 | 0.00       | 0.00      | 272.14  | ROAD & BRIDGE  |
| PAY   | -535.92   | -120.84  | 0.00    | 0.00 | 6.57       | 3.28      | -646.91 |                |
| TOT   | -384.62   | 0.00     | 0.00    | 0.00 | 6.57       | 3.28      | -374.77 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 41.30    | 0.00    | 0.00 | 0.00       | 0.00      | 41.30   | ROAD & BRIDGE  |
| PAY   | -159.62   | -41.30   | 0.00    | 0.00 | 2.01       | 1.01      | -197.90 |                |
| TOT   | -159.62   | 0.00     | 0.00    | 0.00 | 2.01       | 1.01      | -156.60 |                |
| ADJ   | 151.30    | 162.14   | 0.00    | 0.00 | 0.00       | 0.00      | 313.44  | AUTH TOTAL     |
| PAY   | -695.54   | -162.14  | 0.00    | 0.00 | 8.58       | 4.29      | -844.81 |                |
| TOT   | -544.24   | 0.00     | 0.00    | 0.00 | 8.58       | 4.29      | -531.37 |                |

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| AUTHORITY   | PRINCIPAL      | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE   | TOTAL          | AUTHORITY NAME    |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 197.55         | 120.07      | 0.00        | 0.00        | 0.00         | 0.00        | 317.62         | ROAD & BRIDGE     |
| PAY   | -556.64        | -120.07     | 0.00        | 0.00        | 6.77         | 3.38        | -666.56        |                   |
| <b>TOT</b>  | <b>-359.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.77</b>  | <b>3.38</b> | <b>-348.94</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | 0.00           | 69.98       | 0.00        | 0.00        | 0.00         | 0.00        | 69.98          | ROAD & BRIDGE     |
| PAY   | -308.47        | -69.98      | 0.00        | 0.00        | 3.78         | 1.89        | -372.78        |                   |
| <b>TOT</b>  | <b>-308.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.78</b>  | <b>1.89</b> | <b>-302.80</b> |                   |
| ADJ   | 197.55         | 190.05      | 0.00        | 0.00        | 0.00         | 0.00        | 387.60         | <b>AUTH TOTAL</b> |
| PAY   | -865.11        | -190.05     | 0.00        | 0.00        | 10.55        | 5.27        | -1,039.34      |                   |
| <b>TOT</b>  | <b>-667.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.55</b> | <b>5.27</b> | <b>-651.74</b> |                   |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 0.11           | 4.77        | 0.00        | 0.00        | 0.00         | 0.00        | 4.88           | ROAD & BRIDGE     |
| PAY   | -24.21         | -4.77       | 0.00        | 0.00        | 0.29         | 0.14        | -28.55         |                   |
| <b>TOT</b>  | <b>-24.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>  | <b>0.14</b> | <b>-23.67</b>  |                   |
| ADJ   | 0.11           | 4.77        | 0.00        | 0.00        | 0.00         | 0.00        | 4.88           | <b>AUTH TOTAL</b> |
| PAY   | -24.21         | -4.77       | 0.00        | 0.00        | 0.29         | 0.14        | -28.55         |                   |
| <b>TOT</b>  | <b>-24.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.29</b>  | <b>0.14</b> | <b>-23.67</b>  |                   |
| <b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b> |                |             |             |             |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |             |              |             |                |                   |
| ADJ   | 41.08          | 48.42       | 0.00        | 0.00        | 0.00         | 0.00        | 89.50          | ROAD & BRIDGE     |
| PAY   | -230.57        | -48.42      | 0.00        | 0.00        | 2.79         | 1.39        | -274.81        |                   |
| <b>TOT</b>  | <b>-189.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.79</b>  | <b>1.39</b> | <b>-185.31</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |             |              |             |                |                   |
| ADJ   | -4.17          | 28.64       | 0.00        | 0.00        | 0.00         | 0.00        | 24.47          | ROAD & BRIDGE     |
| PAY   | -126.11        | -28.64      | 0.00        | 0.00        | 1.55         | 0.77        | -152.43        |                   |
| <b>TOT</b>  | <b>-130.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.55</b>  | <b>0.77</b> | <b>-127.96</b> |                   |
| ADJ   | 36.91          | 77.06       | 0.00        | 0.00        | 0.00         | 0.00        | 113.97         | <b>AUTH TOTAL</b> |
| PAY   | -356.68        | -77.06      | 0.00        | 0.00        | 4.34         | 2.16        | -427.24        |                   |
| <b>TOT</b>  | <b>-319.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.34</b>  | <b>2.16</b> | <b>-313.27</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 8,954.50   | 9,828.36   | 0.00    | 0.00 | 0.00       | 0.00      | 18,782.86  | ST L COMM COLL |
| PAY   | -45,732.64 | -9,828.36  | 0.00    | 0.00 | 555.61     | 277.80    | -54,727.59 |                |
| TOT   | -36,778.14 | 0.00       | 0.00    | 0.00 | 555.61     | 277.80    | -35,944.73 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |            |         |      |            |           |            |                |
| ADJ   | -8,868.53  | 5,609.92   | 0.00    | 0.00 | 0.00       | 0.00      | -3,258.61  | ST L COMM COLL |
| PAY   | -20,751.72 | -5,609.92  | 0.00    | 0.00 | 263.62     | 131.81    | -25,966.21 |                |
| TOT   | -29,620.25 | 0.00       | 0.00    | 0.00 | 263.62     | 131.81    | -29,224.82 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |            |         |      |            |           |            |                |
| ADJ   | -574.61    | 159.46     | 0.00    | 0.00 | 0.00       | 0.00      | -415.15    | ST L COMM COLL |
| PAY   | -447.30    | -159.46    | 0.00    | 0.00 | 6.06       | 3.04      | -597.66    |                |
| TOT   | -1,021.91  | 0.00       | 0.00    | 0.00 | 6.06       | 3.04      | -1,012.81  |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |            |         |      |            |           |            |                |
| ADJ   | 0.00       | 4.22       | 0.00    | 0.00 | 0.00       | 0.00      | 4.22       | ST L COMM COLL |
| PAY   | -33.75     | -4.22      | 0.00    | 0.00 | 0.38       | 0.19      | -37.40     |                |
| TOT   | -33.75     | 0.00       | 0.00    | 0.00 | 0.38       | 0.19      | -33.18     |                |
| ADJ   | -488.64    | 15,601.96  | 0.00    | 0.00 | 0.00       | 0.00      | 15,113.32  | AUTH TOTAL     |
| PAY   | -66,965.41 | -15,601.96 | 0.00    | 0.00 | 825.67     | 412.84    | -81,328.86 |                |
| TOT   | -67,454.05 | 0.00       | 0.00    | 0.00 | 825.67     | 412.84    | -66,215.54 |                |

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BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 33,719.88   | 37,010.61  | 0.00    | 0.00 | 0.00       | 0.00      | 70,730.49   | SPEC SCH DIST  |
| PAY   | -172,215.34 | -37,010.61 | 0.00    | 0.00 | 2,092.26   | 1,046.13  | -206,087.56 |                |
| TOT   | -138,495.46 | 0.00       | 0.00    | 0.00 | 2,092.26   | 1,046.13  | -135,357.07 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |             |            |         |      |            |           |             |                |
| ADJ   | -33,396.24  | 21,125.26  | 0.00    | 0.00 | 0.00       | 0.00      | -12,270.98  | SPEC SCH DIST  |
| PAY   | -78,144.38  | -21,125.26 | 0.00    | 0.00 | 992.69     | 496.35    | -97,780.60  |                |
| TOT   | -111,540.62 | 0.00       | 0.00    | 0.00 | 992.69     | 496.35    | -110,051.58 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |             |            |         |      |            |           |             |                |
| ADJ   | -1,397.39   | 387.79     | 0.00    | 0.00 | 0.00       | 0.00      | -1,009.60   | SPEC SCH DIST  |
| PAY   | -1,087.78   | -387.79    | 0.00    | 0.00 | 14.76      | 7.38      | -1,453.43   |                |
| TOT   | -2,485.17   | 0.00       | 0.00    | 0.00 | 14.76      | 7.38      | -2,463.03   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |             |            |         |      |            |           |             |                |
| ADJ   | 0.00        | 15.89      | 0.00    | 0.00 | 0.00       | 0.00      | 15.89       | SPEC SCH DIST  |
| PAY   | -127.09     | -15.89     | 0.00    | 0.00 | 1.43       | 0.72      | -140.83     |                |
| TOT   | -127.09     | 0.00       | 0.00    | 0.00 | 1.43       | 0.72      | -124.94     |                |
| ADJ   | -1,073.75   | 58,539.55  | 0.00    | 0.00 | 0.00       | 0.00      | 57,465.80   | AUTH TOTAL     |
| PAY   | -251,574.59 | -58,539.55 | 0.00    | 0.00 | 3,101.14   | 1,550.58  | -305,462.42 |                |
| TOT   | -252,648.34 | 0.00       | 0.00    | 0.00 | 3,101.14   | 1,550.58  | -247,996.62 |                |



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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: 10 / MET ZOO MUS DIST</b>              |            |            |         |      |            |           |            |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |            |         |      |            |           |            |                  |
| ADJ   | 8,122.38   | 8,914.87   | 0.00    | 0.00 | 0.00       | 0.00      | 17,037.25  | MET ZOO MUS DIST |
| PAY   | -41,482.71 | -8,914.87  | 0.00    | 0.00 | 503.98     | 251.98    | -49,641.62 |                  |
| TOT   | -33,360.33 | 0.00       | 0.00    | 0.00 | 503.98     | 251.98    | -32,604.37 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |            |         |      |            |           |            |                  |
| ADJ   | -8,044.36  | 5,088.49   | 0.00    | 0.00 | 0.00       | 0.00      | -2,955.87  | MET ZOO MUS DIST |
| PAY   | -18,823.13 | -5,088.49  | 0.00    | 0.00 | 239.11     | 119.56    | -23,552.95 |                  |
| TOT   | -26,867.49 | 0.00       | 0.00    | 0.00 | 239.11     | 119.56    | -26,508.82 |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |            |         |      |            |           |            |                  |
| ADJ   | -619.44    | 171.90     | 0.00    | 0.00 | 0.00       | 0.00      | -447.54    | MET ZOO MUS DIST |
| PAY   | -482.19    | -171.90    | 0.00    | 0.00 | 6.54       | 3.27      | -644.28    |                  |
| TOT   | -1,101.63  | 0.00       | 0.00    | 0.00 | 6.54       | 3.27      | -1,091.82  |                  |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |            |         |      |            |           |            |                  |
| ADJ   | 0.00       | 3.83       | 0.00    | 0.00 | 0.00       | 0.00      | 3.83       | MET ZOO MUS DIST |
| PAY   | -30.61     | -3.83      | 0.00    | 0.00 | 0.35       | 0.17      | -33.92     |                  |
| TOT   | -30.61     | 0.00       | 0.00    | 0.00 | 0.35       | 0.17      | -30.09     |                  |
| <hr/>   |            |            |         |      |            |           |            |                  |
| ADJ   | -541.42    | 14,179.09  | 0.00    | 0.00 | 0.00       | 0.00      | 13,637.67  | AUTH TOTAL       |
| PAY   | -60,818.64 | -14,179.09 | 0.00    | 0.00 | 749.98     | 374.98    | -73,872.77 |                  |
| TOT   | -61,360.06 | 0.00       | 0.00    | 0.00 | 749.98     | 374.98    | -60,235.10 |                  |

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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: 11L 1 / COUNTY LIBRARY</b>             |            |            |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |            |         |      |            |           |            |                   |
| ADJ   | 7,099.89   | 7,972.68   | 0.00    | 0.00 | 0.00       | 0.00      | 15,072.57  | COUNTY LIBRARY    |
| PAY   | -37,059.60 | -7,972.68  | 0.00    | 0.00 | 450.33     | 225.16    | -44,356.79 |                   |
| TOT   | -29,959.71 | 0.00       | 0.00    | 0.00 | 450.33     | 225.16    | -29,284.22 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |            |         |      |            |           |            |                   |
| ADJ   | -6,210.26  | 3,615.46   | 0.00    | 0.00 | 0.00       | 0.00      | -2,594.80  | COUNTY LIBRARY    |
| PAY   | -14,305.77 | -3,615.46  | 0.00    | 0.00 | 179.21     | 89.61     | -17,652.41 |                   |
| TOT   | -20,516.03 | 0.00       | 0.00    | 0.00 | 179.21     | 89.61     | -20,247.21 |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |            |         |      |            |           |            |                   |
| ADJ   | -473.76    | 131.47     | 0.00    | 0.00 | 0.00       | 0.00      | -342.29    | COUNTY LIBRARY    |
| PAY   | -368.79    | -131.47    | 0.00    | 0.00 | 5.00       | 2.50      | -492.76    |                   |
| TOT   | -842.55    | 0.00       | 0.00    | 0.00 | 5.00       | 2.50      | -835.05    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |            |         |      |            |           |            |                   |
| ADJ   | 0.00       | 3.94       | 0.00    | 0.00 | 0.00       | 0.00      | 3.94       | COUNTY LIBRARY    |
| PAY   | -31.49     | -3.94      | 0.00    | 0.00 | 0.35       | 0.18      | -34.90     |                   |
| TOT   | -31.49     | 0.00       | 0.00    | 0.00 | 0.35       | 0.18      | -30.96     |                   |
| ADJ   | 415.87     | 11,723.55  | 0.00    | 0.00 | 0.00       | 0.00      | 12,139.42  | <b>AUTH TOTAL</b> |
| PAY   | -51,765.65 | -11,723.55 | 0.00    | 0.00 | 634.89     | 317.45    | -62,536.86 |                   |
| TOT   | -51,349.78 | 0.00       | 0.00    | 0.00 | 634.89     | 317.45    | -50,397.44 |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>           |            |            |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |            |         |      |            |           |            |                   |
| ADJ   | 310.24     | 458.49     | 0.00    | 0.00 | 0.00       | 0.00      | 768.73     | FERGUSON LIBRARY  |
| PAY   | -2,092.53  | -458.49    | 0.00    | 0.00 | 25.51      | 12.75     | -2,512.76  |                   |
| TOT   | -1,782.29  | 0.00       | 0.00    | 0.00 | 25.51      | 12.75     | -1,744.03  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |            |         |      |            |           |            |                   |
| ADJ   | -1,148.78  | 226.16     | 0.00    | 0.00 | 0.00       | 0.00      | -922.62    | FERGUSON LIBRARY  |
| PAY   | 368.26     | -226.16    | 0.00    | 0.00 | -1.42      | -0.71     | 139.97     |                   |
| TOT   | -780.52    | 0.00       | 0.00    | 0.00 | -1.42      | -0.71     | -782.65    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |            |         |      |            |           |            |                   |
| ADJ   | -4.16      | 1.16       | 0.00    | 0.00 | 0.00       | 0.00      | -3.00      | FERGUSON LIBRARY  |
| PAY   | -3.24      | -1.16      | 0.00    | 0.00 | 0.04       | 0.03      | -4.33      |                   |
| TOT   | -7.40      | 0.00       | 0.00    | 0.00 | 0.04       | 0.03      | -7.33      |                   |
| ADJ   | -842.70    | 685.81     | 0.00    | 0.00 | 0.00       | 0.00      | -156.89    | <b>AUTH TOTAL</b> |
| PAY   | -1,727.51  | -685.81    | 0.00    | 0.00 | 24.13      | 12.07     | -2,377.12  |                   |
| TOT   | -2,570.21  | 0.00       | 0.00    | 0.00 | 24.13      | 12.07     | -2,534.01  |                   |

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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  | 141.85    | 84.53    | 0.00    | 0.00 | 0.00       | 0.00      | 226.38    | MAPLEWOOD LIBRARY |
| PAY  | -423.26   | -84.53   | 0.00    | 0.00 | 5.08       | 2.54      | -500.17   |                   |
| TOT  | -281.41   | 0.00     | 0.00    | 0.00 | 5.08       | 2.54      | -273.79   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | 0.00      | 42.17    | 0.00    | 0.00 | 0.00       | 0.00      | 42.17     | MAPLEWOOD LIBRARY |
| PAY  | -225.88   | -42.17   | 0.00    | 0.00 | 2.68       | 1.34      | -264.03   |                   |
| TOT  | -225.88   | 0.00     | 0.00    | 0.00 | 2.68       | 1.34      | -221.86   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |      |            |           |           |                   |
| ADJ  | -10.78    | 2.99     | 0.00    | 0.00 | 0.00       | 0.00      | -7.79     | MAPLEWOOD LIBRARY |
| PAY  | -8.39     | -2.99    | 0.00    | 0.00 | 0.11       | 0.05      | -11.22    |                   |
| TOT  | -19.17    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -19.01    |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | 131.07    | 129.69   | 0.00    | 0.00 | 0.00       | 0.00      | 260.76    | AUTH TOTAL        |
| PAY  | -657.53   | -129.69  | 0.00    | 0.00 | 7.87       | 3.93      | -775.42   |                   |
| TOT  | -526.46   | 0.00     | 0.00    | 0.00 | 7.87       | 3.93      | -514.66   |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |           |          |         |      |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                   |
| ADJ  | 107.49    | 186.54   | 0.00    | 0.00 | 0.00       | 0.00      | 294.03    | KIRKWOOD LIBRARY  |
| PAY  | -891.87   | -186.54  | 0.00    | 0.00 | 10.79      | 5.39      | -1,062.23 |                   |
| TOT  | -784.38   | 0.00     | 0.00    | 0.00 | 10.79      | 5.39      | -768.20   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                   |
| ADJ  | 0.00      | 138.76   | 0.00    | 0.00 | 0.00       | 0.00      | 138.76    | KIRKWOOD LIBRARY  |
| PAY  | -456.73   | -138.76  | 0.00    | 0.00 | 5.96       | 2.97      | -586.56   |                   |
| TOT  | -456.73   | 0.00     | 0.00    | 0.00 | 5.96       | 2.97      | -447.80   |                   |
| <hr/>  |           |          |         |      |            |           |           |                   |
| ADJ  | 107.49    | 325.30   | 0.00    | 0.00 | 0.00       | 0.00      | 432.79    | AUTH TOTAL        |
| PAY  | -1,348.60 | -325.30  | 0.00    | 0.00 | 16.75      | 8.36      | -1,648.79 |                   |
| TOT  | -1,241.11 | 0.00     | 0.00    | 0.00 | 16.75      | 8.36      | -1,216.00 |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | 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   | 30.21     | 24.32    | 0.00    | 0.00 | 0.00       | 0.00      | 54.53   | VALLEY PARK LIBRAR |
| PAY   | -115.63   | -24.32   | 0.00    | 0.00 | 1.40       | 0.70      | -137.85 |                    |
| TOT   | -85.42    | 0.00     | 0.00    | 0.00 | 1.40       | 0.70      | -83.32  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 10.65    | 0.00    | 0.00 | 0.00       | 0.00      | 10.65   | VALLEY PARK LIBRAR |
| PAY   | -15.46    | -10.65   | 0.00    | 0.00 | 0.26       | 0.13      | -25.72  |                    |
| TOT   | -15.46    | 0.00     | 0.00    | 0.00 | 0.26       | 0.13      | -15.07  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 30.21     | 34.97    | 0.00    | 0.00 | 0.00       | 0.00      | 65.18   | AUTH TOTAL         |
| PAY   | -131.09   | -34.97   | 0.00    | 0.00 | 1.66       | 0.83      | -163.57 |                    |
| TOT   | -100.88   | 0.00     | 0.00    | 0.00 | 1.66       | 0.83      | -98.39  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |           |          |         |      |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                    |
| ADJ   | 56.13     | 30.46    | 0.00    | 0.00 | 0.00       | 0.00      | 86.59   | ROCK HILL LIBRARY  |
| PAY   | -142.46   | -30.46   | 0.00    | 0.00 | 1.72       | 0.86      | -170.34 |                    |
| TOT   | -86.33    | 0.00     | 0.00    | 0.00 | 1.72       | 0.86      | -83.75  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                    |
| ADJ   | 0.00      | 14.51    | 0.00    | 0.00 | 0.00       | 0.00      | 14.51   | ROCK HILL LIBRARY  |
| PAY   | -86.93    | -14.51   | 0.00    | 0.00 | 1.02       | 0.50      | -99.92  |                    |
| TOT   | -86.93    | 0.00     | 0.00    | 0.00 | 1.02       | 0.50      | -85.41  |                    |
| <hr/>   |           |          |         |      |            |           |         |                    |
| ADJ   | 56.13     | 44.97    | 0.00    | 0.00 | 0.00       | 0.00      | 101.10  | AUTH TOTAL         |
| PAY   | -229.39   | -44.97   | 0.00    | 0.00 | 2.74       | 1.36      | -270.26 |                    |
| TOT   | -173.26   | 0.00     | 0.00    | 0.00 | 2.74       | 1.36      | -169.16 |                    |

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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  | 152.02    | 154.46   | 0.00    | 0.00 | 0.00       | 0.00      | 306.48    | WEBSTER LIBRARY     |
| PAY  | -733.38   | -154.46  | 0.00    | 0.00 | 8.87       | 4.44      | -874.53   |                     |
| TOT  | -581.36   | 0.00     | 0.00    | 0.00 | 8.87       | 4.44      | -568.05   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 40.45    | 0.00    | 0.00 | 0.00       | 0.00      | 40.45     | WEBSTER LIBRARY     |
| PAY  | -183.18   | -40.45   | 0.00    | 0.00 | 2.23       | 1.12      | -220.28   |                     |
| TOT  | -183.18   | 0.00     | 0.00    | 0.00 | 2.23       | 1.12      | -179.83   |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 152.02    | 194.91   | 0.00    | 0.00 | 0.00       | 0.00      | 346.93    | AUTH TOTAL          |
| PAY  | -916.56   | -194.91  | 0.00    | 0.00 | 11.10      | 5.56      | -1,094.81 |                     |
| TOT  | -764.54   | 0.00     | 0.00    | 0.00 | 11.10      | 5.56      | -747.88   |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>          |           |          |         |      |            |           |           |                     |
| ADJ  | 320.68    | 543.44   | 0.00    | 0.00 | 0.00       | 0.00      | 864.12    | UNIVERSITY CITY LIB |
| PAY  | -2,477.08 | -543.44  | 0.00    | 0.00 | 30.20      | 15.11     | -2,975.21 |                     |
| TOT  | -2,156.40 | 0.00     | 0.00    | 0.00 | 30.20      | 15.11     | -2,111.09 |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 401.43   | 0.00    | 0.00 | 0.00       | 0.00      | 401.43    | UNIVERSITY CITY LIB |
| PAY  | -996.13   | -401.43  | 0.00    | 0.00 | 13.97      | 6.99      | -1,376.60 |                     |
| TOT  | -996.13   | 0.00     | 0.00    | 0.00 | 13.97      | 6.99      | -975.17   |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 320.68    | 944.87   | 0.00    | 0.00 | 0.00       | 0.00      | 1,265.55  | AUTH TOTAL          |
| PAY  | -3,473.21 | -944.87  | 0.00    | 0.00 | 44.17      | 22.10     | -4,351.81 |                     |
| TOT  | -3,152.53 | 0.00     | 0.00    | 0.00 | 44.17      | 22.10     | -3,086.26 |                     |

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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  | 130.08            | 34.64       | 0.00        | 0.00        | 0.00          | 0.00          | 164.72            | RICHMOND HEIGHTS PU |
| PAY  | -204.17           | -34.64      | 0.00        | 0.00        | 2.39          | 1.19          | -235.23           |                     |
| <b>TOT</b>   | <b>-74.09</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.39</b>   | <b>1.19</b>   | <b>-70.51</b>     |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 2.04        | 0.00        | 0.00        | 0.00          | 0.00          | 2.04              | RICHMOND HEIGHTS PU |
| PAY  | -8.49             | -2.04       | 0.00        | 0.00        | 0.10          | 0.05          | -10.38            |                     |
| <b>TOT</b>   | <b>-8.49</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>   | <b>0.05</b>   | <b>-8.34</b>      |                     |
| ADJ  | 130.08            | 36.68       | 0.00        | 0.00        | 0.00          | 0.00          | 166.76            | <b>AUTH TOTAL</b>   |
| PAY  | -212.66           | -36.68      | 0.00        | 0.00        | 2.49          | 1.24          | -245.61           |                     |
| <b>TOT</b>   | <b>-82.58</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.49</b>   | <b>1.24</b>   | <b>-78.85</b>     |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>                      |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 4,205.75          | 3,367.38    | 0.00        | 0.00        | 0.00          | 0.00          | 7,573.13          | SCH-AFFTON          |
| PAY  | -17,967.23        | -3,367.38   | 0.00        | 0.00        | 213.34        | 106.68        | -21,014.59        |                     |
| <b>TOT</b>   | <b>-13,761.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>213.34</b> | <b>106.68</b> | <b>-13,441.46</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 917.50      | 0.00        | 0.00        | 0.00          | 0.00          | 917.50            | SCH-AFFTON          |
| PAY  | -3,984.14         | -917.50     | 0.00        | 0.00        | 49.02         | 24.51         | -4,828.11         |                     |
| <b>TOT</b>   | <b>-3,984.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.02</b>  | <b>24.51</b>  | <b>-3,910.61</b>  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | -115.38           | 32.02       | 0.00        | 0.00        | 0.00          | 0.00          | -83.36            | SCH-AFFTON          |
| PAY  | -89.81            | -32.02      | 0.00        | 0.00        | 1.22          | 0.61          | -120.00           |                     |
| <b>TOT</b>   | <b>-205.19</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.22</b>   | <b>0.61</b>   | <b>-203.36</b>    |                     |
| ADJ  | 4,090.37          | 4,316.90    | 0.00        | 0.00        | 0.00          | 0.00          | 8,407.27          | <b>AUTH TOTAL</b>   |
| PAY  | -22,041.18        | -4,316.90   | 0.00        | 0.00        | 263.58        | 131.80        | -25,962.70        |                     |
| <b>TOT</b>   | <b>-17,950.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>263.58</b> | <b>131.80</b> | <b>-17,555.43</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   | 1,834.25          | 2,753.69    | 0.00        | 0.00        | 0.00          | 0.00          | 4,587.94          | SCH-BAYLESS       |
| PAY   | -11,495.84        | -2,753.69   | 0.00        | 0.00        | 142.50        | 71.25         | -14,035.78        |                   |
| <b>TOT</b>                                    | <b>-9,661.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>142.50</b> | <b>71.25</b>  | <b>-9,447.84</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 3,027.09    | 0.00        | 0.00        | 0.00          | 0.00          | 3,027.09          | SCH-BAYLESS       |
| PAY   | -13,197.50        | -3,027.09   | 0.00        | 0.00        | 162.25        | 81.13         | -15,981.21        |                   |
| <b>TOT</b>                                    | <b>-13,197.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>162.25</b> | <b>81.13</b>  | <b>-12,954.12</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -15.08            | 4.19        | 0.00        | 0.00        | 0.00          | 0.00          | -10.89            | SCH-BAYLESS       |
| PAY   | -11.74            | -4.19       | 0.00        | 0.00        | 0.16          | 0.08          | -15.69            |                   |
| <b>TOT</b>                                    | <b>-26.82</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>   | <b>0.08</b>   | <b>-26.58</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,819.17          | 5,784.97    | 0.00        | 0.00        | 0.00          | 0.00          | 7,604.14          | <b>AUTH TOTAL</b> |
| PAY   | -24,705.08        | -5,784.97   | 0.00        | 0.00        | 304.91        | 152.46        | -30,032.68        |                   |
| <b>TOT</b>                                    | <b>-22,885.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>304.91</b> | <b>152.46</b> | <b>-22,428.54</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,644.96          | 2,200.12    | 0.00        | 0.00        | 0.00          | 0.00          | 7,845.08          | SCH-BRENTWOOD     |
| PAY   | -10,263.21        | -2,200.12   | 0.00        | 0.00        | 124.63        | 62.32         | -12,276.38        |                   |
| <b>TOT</b>                                    | <b>-4,618.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>124.63</b> | <b>62.32</b>  | <b>-4,431.30</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 23.24       | 0.00        | 0.00        | 0.00          | 0.00          | 23.24             | SCH-BRENTWOOD     |
| PAY   | -150.44           | -23.24      | 0.00        | 0.00        | 1.73          | 0.87          | -171.08           |                   |
| <b>TOT</b>                                    | <b>-150.44</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.73</b>   | <b>0.87</b>   | <b>-147.84</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -242.71           | 67.35       | 0.00        | 0.00        | 0.00          | 0.00          | -175.36           | SCH-BRENTWOOD     |
| PAY   | -188.93           | -67.35      | 0.00        | 0.00        | 2.56          | 1.28          | -252.44           |                   |
| <b>TOT</b>                                    | <b>-431.64</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.56</b>   | <b>1.28</b>   | <b>-427.80</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,402.25          | 2,290.71    | 0.00        | 0.00        | 0.00          | 0.00          | 7,692.96          | <b>AUTH TOTAL</b> |
| PAY   | -10,602.58        | -2,290.71   | 0.00        | 0.00        | 128.92        | 64.47         | -12,699.90        |                   |
| <b>TOT</b>                                    | <b>-5,200.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>128.92</b> | <b>64.47</b>  | <b>-5,006.94</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   | 1,806.70          | 826.62      | 0.00        | 0.00        | 0.00            | 0.00          | 2,633.32          | SCH-CLAYTON       |
| PAY   | -3,841.06         | -826.62     | 0.00        | 0.00        | 46.68           | 23.34         | -4,597.66         |                   |
| <b>TOT</b>                                    | <b>-2,034.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.68</b>    | <b>23.34</b>  | <b>-1,964.34</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 122.43      | 0.00        | 0.00        | 0.00            | 0.00          | 122.43            | SCH-CLAYTON       |
| PAY   | -510.13           | -122.43     | 0.00        | 0.00        | 6.32            | 3.16          | -623.08           |                   |
| <b>TOT</b>                                    | <b>-510.13</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.32</b>     | <b>3.16</b>   | <b>-500.65</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -212.23           | 58.89       | 0.00        | 0.00        | 0.00            | 0.00          | -153.34           | SCH-CLAYTON       |
| PAY   | -165.20           | -58.89      | 0.00        | 0.00        | 2.24            | 1.12          | -220.73           |                   |
| <b>TOT</b>                                    | <b>-377.43</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.24</b>     | <b>1.12</b>   | <b>-374.07</b>    |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 1,594.47          | 1,007.94    | 0.00        | 0.00        | 0.00            | 0.00          | 2,602.41          | <b>AUTH TOTAL</b> |
| PAY   | -4,516.39         | -1,007.94   | 0.00        | 0.00        | 55.24           | 27.62         | -5,441.47         |                   |
| <b>TOT</b>                                    | <b>-2,921.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55.24</b>    | <b>27.62</b>  | <b>-2,839.06</b>  |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 19,002.39         | 13,068.67   | 0.00        | 0.00        | 0.00            | 0.00          | 32,071.06         | SCH-PARKWAY       |
| PAY   | -63,171.97        | -13,068.67  | 0.00        | 0.00        | 762.41          | 381.20        | -75,097.03        |                   |
| <b>TOT</b>                                    | <b>-44,169.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>762.41</b>   | <b>381.20</b> | <b>-43,025.97</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -41.70            | 7,313.99    | 0.00        | 0.00        | 0.00            | 0.00          | 7,272.29          | SCH-PARKWAY       |
| PAY   | -28,029.09        | -7,313.99   | 0.00        | 0.00        | 353.43          | 176.72        | -34,812.93        |                   |
| <b>TOT</b>                                    | <b>-28,070.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>353.43</b>   | <b>176.72</b> | <b>-27,540.64</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -1,000.14         | 277.55      | 0.00        | 0.00        | 0.00            | 0.00          | -722.59           | SCH-PARKWAY       |
| PAY   | -778.54           | -277.55     | 0.00        | 0.00        | 10.57           | 5.28          | -1,040.24         |                   |
| <b>TOT</b>                                    | <b>-1,778.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.57</b>    | <b>5.28</b>   | <b>-1,762.83</b>  |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 17,960.55         | 20,660.21   | 0.00        | 0.00        | 0.00            | 0.00          | 38,620.76         | <b>AUTH TOTAL</b> |
| PAY   | -91,979.60        | -20,660.21  | 0.00        | 0.00        | 1,126.41        | 563.20        | -110,950.20       |                   |
| <b>TOT</b>                                    | <b>-74,019.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,126.41</b> | <b>563.20</b> | <b>-72,329.44</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   | 5,343.88    | 9,563.42   | 0.00    | 0.00 | 0.00       | 0.00      | 14,907.30   | SCH-ROCKWOOD   |
| PAY   | -47,913.73  | -9,563.42  | 0.00    | 0.00 | 574.77     | 287.39    | -56,614.99  |                |
| TOT   | -42,569.85  | 0.00       | 0.00    | 0.00 | 574.77     | 287.39    | -41,707.69  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |            |         |      |            |           |             |                |
| ADJ   | -4,701.68   | 10,738.31  | 0.00    | 0.00 | 0.00       | 0.00      | 6,036.63    | SCH-ROCKWOOD   |
| PAY   | -40,350.79  | -10,738.31 | 0.00    | 0.00 | 510.89     | 255.44    | -50,322.77  |                |
| TOT   | -45,052.47  | 0.00       | 0.00    | 0.00 | 510.89     | 255.44    | -44,286.14  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |             |            |         |      |            |           |             |                |
| ADJ   | -2,721.82   | 755.32     | 0.00    | 0.00 | 0.00       | 0.00      | -1,966.50   | SCH-ROCKWOOD   |
| PAY   | -2,118.76   | -755.32    | 0.00    | 0.00 | 28.74      | 14.37     | -2,830.97   |                |
| TOT   | -4,840.58   | 0.00       | 0.00    | 0.00 | 28.74      | 14.37     | -4,797.47   |                |
| <hr/>   |             |            |         |      |            |           |             |                |
| ADJ   | -2,079.62   | 21,057.05  | 0.00    | 0.00 | 0.00       | 0.00      | 18,977.43   | AUTH TOTAL     |
| PAY   | -90,383.28  | -21,057.05 | 0.00    | 0.00 | 1,114.40   | 557.20    | -109,768.73 |                |
| TOT   | -92,462.90  | 0.00       | 0.00    | 0.00 | 1,114.40   | 557.20    | -90,791.30  |                |
| <hr/>   |             |            |         |      |            |           |             |                |
| <b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>  |             |            |         |      |            |           |             |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |             |            |         |      |            |           |             |                |
| ADJ   | 16,373.85   | 22,547.02  | 0.00    | 0.00 | 0.00       | 0.00      | 38,920.87   | SCH-FERG-FLOR  |
| PAY   | -102,670.62 | -22,547.02 | 0.00    | 0.00 | 1,252.18   | 626.09    | -123,339.37 |                |
| TOT   | -86,296.77  | 0.00       | 0.00    | 0.00 | 1,252.18   | 626.09    | -84,418.50  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |             |            |         |      |            |           |             |                |
| ADJ   | -17,121.88  | 9,927.69   | 0.00    | 0.00 | 0.00       | 0.00      | -7,194.19   | SCH-FERG-FLOR  |
| PAY   | -21,959.87  | -9,927.69  | 0.00    | 0.00 | 318.88     | 159.44    | -31,409.24  |                |
| TOT   | -39,081.75  | 0.00       | 0.00    | 0.00 | 318.88     | 159.44    | -38,603.43  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |             |            |         |      |            |           |             |                |
| ADJ   | -1,986.55   | 551.28     | 0.00    | 0.00 | 0.00       | 0.00      | -1,435.27   | SCH-FERG-FLOR  |
| PAY   | -1,546.40   | -551.28    | 0.00    | 0.00 | 20.97      | 10.49     | -2,066.22   |                |
| TOT   | -3,532.95   | 0.00       | 0.00    | 0.00 | 20.97      | 10.49     | -3,501.49   |                |
| <hr/>   |             |            |         |      |            |           |             |                |
| ADJ   | -2,734.58   | 33,025.99  | 0.00    | 0.00 | 0.00       | 0.00      | 30,291.41   | AUTH TOTAL     |
| PAY   | -126,176.89 | -33,025.99 | 0.00    | 0.00 | 1,592.03   | 796.02    | -156,814.83 |                |
| TOT   | -128,911.47 | 0.00       | 0.00    | 0.00 | 1,592.03   | 796.02    | -126,523.42 |                |

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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: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 0.51        | 0.00        | 0.00        | 0.00          | 0.00          | 0.51              | SCH-MERAMEC VALLEY |
| PAY   | -2.10             | -0.51       | 0.00        | 0.00        | 0.03          | 0.01          | -2.57             |                    |
| <b>TOT</b>  | <b>-2.10</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>   | <b>0.01</b>   | <b>-2.06</b>      |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -2.30             | 0.64        | 0.00        | 0.00        | 0.00          | 0.00          | -1.66             | SCH-MERAMEC VALLEY |
| PAY   | -1.79             | -0.64       | 0.00        | 0.00        | 0.03          | 0.01          | -2.39             |                    |
| <b>TOT</b>  | <b>-4.09</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>   | <b>0.01</b>   | <b>-4.05</b>      |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | -2.30             | 1.15        | 0.00        | 0.00        | 0.00          | 0.00          | -1.15             | <b>AUTH TOTAL</b>  |
| PAY   | -3.89             | -1.15       | 0.00        | 0.00        | 0.06          | 0.02          | -4.96             |                    |
| <b>TOT</b>  | <b>-6.19</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.06</b>   | <b>0.02</b>   | <b>-6.11</b>      |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>        |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 3,642.15          | 1,886.22    | 0.00        | 0.00        | 0.00          | 0.00          | 5,528.37          | SCH-HANCOCK        |
| PAY   | -9,866.39         | -1,886.22   | 0.00        | 0.00        | 117.52        | 58.76         | -11,576.33        |                    |
| <b>TOT</b>  | <b>-6,224.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>117.52</b> | <b>58.76</b>  | <b>-6,047.96</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 1,786.56    | 0.00        | 0.00        | 0.00          | 0.00          | 1,786.56          | SCH-HANCOCK        |
| PAY   | -6,548.79         | -1,786.56   | 0.00        | 0.00        | 83.36         | 41.67         | -8,210.32         |                    |
| <b>TOT</b>  | <b>-6,548.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83.36</b>  | <b>41.67</b>  | <b>-6,423.76</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -123.29           | 34.21       | 0.00        | 0.00        | 0.00          | 0.00          | -89.08            | SCH-HANCOCK        |
| PAY   | -95.97            | -34.21      | 0.00        | 0.00        | 1.30          | 0.65          | -128.23           |                    |
| <b>TOT</b>  | <b>-219.26</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.30</b>   | <b>0.65</b>   | <b>-217.31</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 3,518.86          | 3,706.99    | 0.00        | 0.00        | 0.00          | 0.00          | 7,225.85          | <b>AUTH TOTAL</b>  |
| PAY   | -16,511.15        | -3,706.99   | 0.00        | 0.00        | 202.18        | 101.08        | -19,914.88        |                    |
| <b>TOT</b>  | <b>-12,992.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>202.18</b> | <b>101.08</b> | <b>-12,689.03</b> |                    |

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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   | 3,165.35   | 4,255.65   | 0.00    | 0.00 | 0.00       | 0.00      | 7,421.00   | SCH-JENNINGS   |
| PAY   | -19,328.23 | -4,255.65  | 0.00    | 0.00 | 235.84     | 117.92    | -23,230.12 |                |
| TOT   | -16,162.88 | 0.00       | 0.00    | 0.00 | 235.84     | 117.92    | -15,809.12 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |            |         |      |            |           |            |                |
| ADJ   | -10,931.70 | 6,194.26   | 0.00    | 0.00 | 0.00       | 0.00      | -4,737.44  | SCH-JENNINGS   |
| PAY   | -23,411.35 | -6,194.26  | 0.00    | 0.00 | 296.05     | 148.03    | -29,161.53 |                |
| TOT   | -34,343.05 | 0.00       | 0.00    | 0.00 | 296.05     | 148.03    | -33,898.97 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |            |         |      |            |           |            |                |
| ADJ   | -96.52     | 26.78      | 0.00    | 0.00 | 0.00       | 0.00      | -69.74     | SCH-JENNINGS   |
| PAY   | -75.13     | -26.78     | 0.00    | 0.00 | 1.02       | 0.51      | -100.38    |                |
| TOT   | -171.65    | 0.00       | 0.00    | 0.00 | 1.02       | 0.51      | -170.12    |                |
| <hr/>   |            |            |         |      |            |           |            |                |
| ADJ   | -7,862.87  | 10,476.69  | 0.00    | 0.00 | 0.00       | 0.00      | 2,613.82   | AUTH TOTAL     |
| PAY   | -42,814.71 | -10,476.69 | 0.00    | 0.00 | 532.91     | 266.46    | -52,492.03 |                |
| TOT   | -50,677.58 | 0.00       | 0.00    | 0.00 | 532.91     | 266.46    | -49,878.21 |                |
| <b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>   |            |            |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |            |         |      |            |           |            |                |
| ADJ   | 3,024.79   | 4,009.00   | 0.00    | 0.00 | 0.00       | 0.00      | 7,033.79   | SCH-KIRKWOOD   |
| PAY   | -19,072.95 | -4,009.00  | 0.00    | 0.00 | 230.82     | 115.41    | -22,735.72 |                |
| TOT   | -16,048.16 | 0.00       | 0.00    | 0.00 | 230.82     | 115.41    | -15,701.93 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |            |         |      |            |           |            |                |
| ADJ   | 0.00       | 3,360.93   | 0.00    | 0.00 | 0.00       | 0.00      | 3,360.93   | SCH-KIRKWOOD   |
| PAY   | -13,981.23 | -3,360.93  | 0.00    | 0.00 | 173.42     | 86.71     | -17,082.03 |                |
| TOT   | -13,981.23 | 0.00       | 0.00    | 0.00 | 173.42     | 86.71     | -13,721.10 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |            |         |      |            |           |            |                |
| ADJ   | -393.48    | 109.19     | 0.00    | 0.00 | 0.00       | 0.00      | -284.29    | SCH-KIRKWOOD   |
| PAY   | -306.30    | -109.19    | 0.00    | 0.00 | 4.15       | 2.08      | -409.26    |                |
| TOT   | -699.78    | 0.00       | 0.00    | 0.00 | 4.15       | 2.08      | -693.55    |                |
| <hr/>   |            |            |         |      |            |           |            |                |
| ADJ   | 2,631.31   | 7,479.12   | 0.00    | 0.00 | 0.00       | 0.00      | 10,110.43  | AUTH TOTAL     |
| PAY   | -33,360.48 | -7,479.12  | 0.00    | 0.00 | 408.39     | 204.20    | -40,227.01 |                |
| TOT   | -30,729.17 | 0.00       | 0.00    | 0.00 | 408.39     | 204.20    | -30,116.58 |                |

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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   | 6,764.24   | 1,704.54  | 0.00    | 0.00 | 0.00       | 0.00      | 8,468.78   | SCH-LADUE      |
| PAY   | -10,826.12 | -1,704.54 | 0.00    | 0.00 | 125.31     | 62.65     | -12,342.70 |                |
| TOT   | -4,061.88  | 0.00      | 0.00    | 0.00 | 125.31     | 62.65     | -3,873.92  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| ADJ   | 0.00       | 1,227.46  | 0.00    | 0.00 | 0.00       | 0.00      | 1,227.46   | SCH-LADUE      |
| PAY   | -5,256.01  | -1,227.46 | 0.00    | 0.00 | 64.83      | 32.42     | -6,386.22  |                |
| TOT   | -5,256.01  | 0.00      | 0.00    | 0.00 | 64.83      | 32.42     | -5,158.76  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -336.20    | 93.30     | 0.00    | 0.00 | 0.00       | 0.00      | -242.90    | SCH-LADUE      |
| PAY   | -261.71    | -93.30    | 0.00    | 0.00 | 3.55       | 1.78      | -349.68    |                |
| TOT   | -597.91    | 0.00      | 0.00    | 0.00 | 3.55       | 1.78      | -592.58    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | 6,428.04   | 3,025.30  | 0.00    | 0.00 | 0.00       | 0.00      | 9,453.34   | AUTH TOTAL     |
| PAY   | -16,343.84 | -3,025.30 | 0.00    | 0.00 | 193.69     | 96.85     | -19,078.60 |                |
| TOT   | -9,915.80  | 0.00      | 0.00    | 0.00 | 193.69     | 96.85     | -9,625.26  |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| <b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>  |            |           |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |           |         |      |            |           |            |                |
| ADJ   | 4,022.02   | 2,373.82  | 0.00    | 0.00 | 0.00       | 0.00      | 6,395.84   | SCH-MAPLEWOOD  |
| PAY   | -12,467.77 | -2,373.82 | 0.00    | 0.00 | 148.42     | 74.21     | -14,618.96 |                |
| TOT   | -8,445.75  | 0.00      | 0.00    | 0.00 | 148.42     | 74.21     | -8,223.12  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |           |         |      |            |           |            |                |
| ADJ   | 0.00       | 921.05    | 0.00    | 0.00 | 0.00       | 0.00      | 921.05     | SCH-MAPLEWOOD  |
| PAY   | -4,865.56  | -921.05   | 0.00    | 0.00 | 57.87      | 28.94     | -5,699.80  |                |
| TOT   | -4,865.56  | 0.00      | 0.00    | 0.00 | 57.87      | 28.94     | -4,778.75  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |            |           |         |      |            |           |            |                |
| ADJ   | -279.76    | 77.63     | 0.00    | 0.00 | 0.00       | 0.00      | -202.13    | SCH-MAPLEWOOD  |
| PAY   | -217.77    | -77.63    | 0.00    | 0.00 | 2.96       | 1.48      | -290.96    |                |
| TOT   | -497.53    | 0.00      | 0.00    | 0.00 | 2.96       | 1.48      | -493.09    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | 3,742.26   | 3,372.50  | 0.00    | 0.00 | 0.00       | 0.00      | 7,114.76   | AUTH TOTAL     |
| PAY   | -17,551.10 | -3,372.50 | 0.00    | 0.00 | 209.25     | 104.63    | -20,609.72 |                |
| TOT   | -13,808.84 | 0.00      | 0.00    | 0.00 | 209.25     | 104.63    | -13,494.96 |                |

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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   | 16,086.57         | 11,376.18   | 0.00        | 0.00        | 0.00          | 0.00          | 27,462.75         | SCH-MEHLVILLE     |
| PAY   | -55,279.56        | -11,376.18  | 0.00        | 0.00        | 666.56        | 333.28        | -65,655.90        |                   |
| <b>TOT</b>  | <b>-39,192.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>666.56</b> | <b>333.28</b> | <b>-38,193.15</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 2,016.54    | 0.00        | 0.00        | 0.00          | 0.00          | 2,016.54          | SCH-MEHLVILLE     |
| PAY   | -8,985.62         | -2,016.54   | 0.00        | 0.00        | 110.03        | 55.01         | -10,837.12        |                   |
| <b>TOT</b>  | <b>-8,985.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110.03</b> | <b>55.01</b>  | <b>-8,820.58</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -342.03           | 94.92       | 0.00        | 0.00        | 0.00          | 0.00          | -247.11           | SCH-MEHLVILLE     |
| PAY   | -266.25           | -94.92      | 0.00        | 0.00        | 3.61          | 1.80          | -355.76           |                   |
| <b>TOT</b>  | <b>-608.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.61</b>   | <b>1.80</b>   | <b>-602.87</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 15,744.54         | 13,487.64   | 0.00        | 0.00        | 0.00          | 0.00          | 29,232.18         | <b>AUTH TOTAL</b> |
| PAY   | -64,531.43        | -13,487.64  | 0.00        | 0.00        | 780.20        | 390.09        | -76,848.78        |                   |
| <b>TOT</b>  | <b>-48,786.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>780.20</b> | <b>390.09</b> | <b>-47,616.60</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>               |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,792.09          | 11,257.35   | 0.00        | 0.00        | 0.00          | 0.00          | 17,049.44         | SCH-NORMANDY      |
| PAY   | -49,074.05        | -11,257.35  | 0.00        | 0.00        | 603.31        | 301.66        | -59,426.43        |                   |
| <b>TOT</b>  | <b>-43,281.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>603.31</b> | <b>301.66</b> | <b>-42,376.99</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -614.06           | 7,587.75    | 0.00        | 0.00        | 0.00          | 0.00          | 6,973.69          | SCH-NORMANDY      |
| PAY   | -28,021.36        | -7,587.75   | 0.00        | 0.00        | 356.09        | 178.05        | -35,074.97        |                   |
| <b>TOT</b>  | <b>-28,635.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>356.09</b> | <b>178.05</b> | <b>-28,101.28</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -132.44           | 36.75       | 0.00        | 0.00        | 0.00          | 0.00          | -95.69            | SCH-NORMANDY      |
| PAY   | -103.10           | -36.75      | 0.00        | 0.00        | 1.40          | 0.70          | -137.75           |                   |
| <b>TOT</b>  | <b>-235.54</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.40</b>   | <b>0.70</b>   | <b>-233.44</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 97.37       | 0.00        | 0.00        | 0.00          | 0.00          | 97.37             | SCH-NORMANDY      |
| PAY   | -779.01           | -97.37      | 0.00        | 0.00        | 8.76          | 4.39          | -863.23           |                   |
| <b>TOT</b>  | <b>-779.01</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.76</b>   | <b>4.39</b>   | <b>-765.86</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,045.59          | 18,979.22   | 0.00        | 0.00        | 0.00          | 0.00          | 24,024.81         | <b>AUTH TOTAL</b> |
| PAY   | -77,977.52        | -18,979.22  | 0.00        | 0.00        | 969.56        | 484.80        | -95,502.38        |                   |
| <b>TOT</b>  | <b>-72,931.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>969.56</b> | <b>484.80</b> | <b>-71,477.57</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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  | 10,239.13         | 9,866.84    | 0.00        | 0.00        | 0.00          | 0.00          | 20,105.97         | SCH-PATTONVILLE   |
| PAY  | -42,669.63        | -9,866.84   | 0.00        | 0.00        | 525.37        | 262.68        | -51,748.42        |                   |
| <b>TOT</b>                                     | <b>-32,430.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>525.37</b> | <b>262.68</b> | <b>-31,642.45</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | -10,684.87        | 4,550.61    | 0.00        | 0.00        | 0.00          | 0.00          | -6,134.26         | SCH-PATTONVILLE   |
| PAY  | -17,521.35        | -4,550.61   | 0.00        | 0.00        | 220.72        | 110.36        | -21,740.88        |                   |
| <b>TOT</b>                                     | <b>-28,206.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>220.72</b> | <b>110.36</b> | <b>-27,875.14</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -1,579.40         | 438.29      | 0.00        | 0.00        | 0.00          | 0.00          | -1,141.11         | SCH-PATTONVILLE   |
| PAY  | -1,229.46         | -438.29     | 0.00        | 0.00        | 16.67         | 8.34          | -1,642.74         |                   |
| <b>TOT</b>                                     | <b>-2,808.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16.67</b>  | <b>8.34</b>   | <b>-2,783.85</b>  |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -2,025.14         | 14,855.74   | 0.00        | 0.00        | 0.00          | 0.00          | 12,830.60         | <b>AUTH TOTAL</b> |
| PAY  | -61,420.44        | -14,855.74  | 0.00        | 0.00        | 762.76        | 381.38        | -75,132.04        |                   |
| <b>TOT</b>                                     | <b>-63,445.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>762.76</b> | <b>381.38</b> | <b>-62,301.44</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 8,571.67          | 11,649.74   | 0.00        | 0.00        | 0.00          | 0.00          | 20,221.41         | SCH-RITENOUR      |
| PAY  | -53,150.48        | -11,649.74  | 0.00        | 0.00        | 648.00        | 324.00        | -63,828.22        |                   |
| <b>TOT</b>                                     | <b>-44,578.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>648.00</b> | <b>324.00</b> | <b>-43,606.81</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 6,094.21    | 0.00        | 0.00        | 0.00          | 0.00          | 6,094.21          | SCH-RITENOUR      |
| PAY  | -23,231.66        | -6,094.21   | 0.00        | 0.00        | 293.26        | 146.63        | -28,885.98        |                   |
| <b>TOT</b>                                     | <b>-23,231.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>293.26</b> | <b>146.63</b> | <b>-22,791.77</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -327.89           | 90.99       | 0.00        | 0.00        | 0.00          | 0.00          | -236.90           | SCH-RITENOUR      |
| PAY  | -255.24           | -90.99      | 0.00        | 0.00        | 3.46          | 1.73          | -341.04           |                   |
| <b>TOT</b>                                     | <b>-583.13</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.46</b>   | <b>1.73</b>   | <b>-577.94</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 8,243.78          | 17,834.94   | 0.00        | 0.00        | 0.00          | 0.00          | 26,078.72         | <b>AUTH TOTAL</b> |
| PAY  | -76,637.38        | -17,834.94  | 0.00        | 0.00        | 944.72        | 472.36        | -93,055.24        |                   |
| <b>TOT</b>                                     | <b>-68,393.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>944.72</b> | <b>472.36</b> | <b>-66,976.52</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 11,008.59         | 13,619.41   | 0.00        | 0.00        | 0.00            | 0.00          | 24,628.00         | SCH-RIVERVIEW GRNS |
| PAY   | -63,336.50        | -13,619.41  | 0.00        | 0.00        | 769.56          | 384.78        | -75,801.57        |                    |
| <b>TOT</b>  | <b>-52,327.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>769.56</b>   | <b>384.78</b> | <b>-51,173.57</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |                 |               |                   |                    |
| ADJ   | -2,700.31         | 8,846.27    | 0.00        | 0.00        | 0.00            | 0.00          | 6,145.96          | SCH-RIVERVIEW GRNS |
| PAY   | -41,514.17        | -8,846.27   | 0.00        | 0.00        | 503.60          | 251.80        | -49,605.04        |                    |
| <b>TOT</b>  | <b>-44,214.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>503.60</b>   | <b>251.80</b> | <b>-43,459.08</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |                 |               |                   |                    |
| ADJ   | -33.74            | 9.36        | 0.00        | 0.00        | 0.00            | 0.00          | -24.38            | SCH-RIVERVIEW GRNS |
| PAY   | -26.27            | -9.36       | 0.00        | 0.00        | 0.35            | 0.18          | -35.10            |                    |
| <b>TOT</b>  | <b>-60.01</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.35</b>     | <b>0.18</b>   | <b>-59.48</b>     |                    |
| <hr/>   |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 8,274.54          | 22,475.04   | 0.00        | 0.00        | 0.00            | 0.00          | 30,749.58         | <b>AUTH TOTAL</b>  |
| PAY   | -104,876.94       | -22,475.04  | 0.00        | 0.00        | 1,273.51        | 636.76        | -125,441.71       |                    |
| <b>TOT</b>  | <b>-96,602.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,273.51</b> | <b>636.76</b> | <b>-94,692.13</b> |                    |
| <hr/>   |                   |             |             |             |                 |               |                   |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b> |                   |             |             |             |                 |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 4,363.29          | 8,129.77    | 0.00        | 0.00        | 0.00            | 0.00          | 12,493.06         | SCH-UNIVERSITY CTY |
| PAY   | -37,115.15        | -8,129.77   | 0.00        | 0.00        | 452.45          | 226.23        | -44,566.24        |                    |
| <b>TOT</b>  | <b>-32,751.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>452.45</b>   | <b>226.23</b> | <b>-32,073.18</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 0.00              | 5,241.01    | 0.00        | 0.00        | 0.00            | 0.00          | 5,241.01          | SCH-UNIVERSITY CTY |
| PAY   | -12,372.39        | -5,241.01   | 0.00        | 0.00        | 176.13          | 88.07         | -17,349.20        |                    |
| <b>TOT</b>  | <b>-12,372.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>176.13</b>   | <b>88.07</b>  | <b>-12,108.19</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |                 |               |                   |                    |
| ADJ   | -145.39           | 40.35       | 0.00        | 0.00        | 0.00            | 0.00          | -105.04           | SCH-UNIVERSITY CTY |
| PAY   | -113.18           | -40.35      | 0.00        | 0.00        | 1.53            | 0.77          | -151.23           |                    |
| <b>TOT</b>  | <b>-258.57</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.53</b>     | <b>0.77</b>   | <b>-256.27</b>    |                    |
| <hr/>   |                   |             |             |             |                 |               |                   |                    |
| ADJ   | 4,217.90          | 13,411.13   | 0.00        | 0.00        | 0.00            | 0.00          | 17,629.03         | <b>AUTH TOTAL</b>  |
| PAY   | -49,600.72        | -13,411.13  | 0.00        | 0.00        | 630.11          | 315.07        | -62,066.67        |                    |
| <b>TOT</b>  | <b>-45,382.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>630.11</b>   | <b>315.07</b> | <b>-44,437.64</b> |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 681.56            | 1,743.95    | 0.00        | 0.00        | 0.00          | 0.00          | 2,425.51          | SCH-VALLEY PARK    |
| PAY   | -7,973.92         | -1,743.95   | 0.00        | 0.00        | 97.18         | 48.59         | -9,572.10         |                    |
| <b>TOT</b>  | <b>-7,292.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>97.18</b>  | <b>48.59</b>  | <b>-7,146.59</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 637.28      | 0.00        | 0.00        | 0.00          | 0.00          | 637.28            | SCH-VALLEY PARK    |
| PAY   | -1,538.19         | -637.28     | 0.00        | 0.00        | 21.75         | 10.88         | -2,142.84         |                    |
| <b>TOT</b>  | <b>-1,538.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21.75</b>  | <b>10.88</b>  | <b>-1,505.56</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -165.64           | 45.97       | 0.00        | 0.00        | 0.00          | 0.00          | -119.67           | SCH-VALLEY PARK    |
| PAY   | -128.94           | -45.97      | 0.00        | 0.00        | 1.75          | 0.87          | -172.29           |                    |
| <b>TOT</b>  | <b>-294.58</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.75</b>   | <b>0.87</b>   | <b>-291.96</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 515.92            | 2,427.20    | 0.00        | 0.00        | 0.00          | 0.00          | 2,943.12          | <b>AUTH TOTAL</b>  |
| PAY   | -9,641.05         | -2,427.20   | 0.00        | 0.00        | 120.68        | 60.34         | -11,887.23        |                    |
| <b>TOT</b>  | <b>-9,125.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>120.68</b> | <b>60.34</b>  | <b>-8,944.11</b>  |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                    |
| ADJ   | 4,198.94          | 3,876.25    | 0.00        | 0.00        | 0.00          | 0.00          | 8,075.19          | SCH-WEBSTER GROVES |
| PAY   | -18,455.04        | -3,876.25   | 0.00        | 0.00        | 223.31        | 111.66        | -21,996.32        |                    |
| <b>TOT</b>  | <b>-14,256.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>223.31</b> | <b>111.66</b> | <b>-13,921.13</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                    |
| ADJ   | 0.00              | 2,221.50    | 0.00        | 0.00        | 0.00          | 0.00          | 2,221.50          | SCH-WEBSTER GROVES |
| PAY   | -9,633.14         | -2,221.50   | 0.00        | 0.00        | 118.55        | 59.28         | -11,676.81        |                    |
| <b>TOT</b>  | <b>-9,633.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>118.55</b> | <b>59.28</b>  | <b>-9,455.31</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                    |
| ADJ   | -288.65           | 80.10       | 0.00        | 0.00        | 0.00          | 0.00          | -208.55           | SCH-WEBSTER GROVES |
| PAY   | -224.70           | -80.10      | 0.00        | 0.00        | 3.05          | 1.52          | -300.23           |                    |
| <b>TOT</b>  | <b>-513.35</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.05</b>   | <b>1.52</b>   | <b>-508.78</b>    |                    |
| <hr/>   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 3,910.29          | 6,177.85    | 0.00        | 0.00        | 0.00          | 0.00          | 10,088.14         | <b>AUTH TOTAL</b>  |
| PAY   | -28,312.88        | -6,177.85   | 0.00        | 0.00        | 344.91        | 172.46        | -33,973.36        |                    |
| <b>TOT</b>  | <b>-24,402.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>344.91</b> | <b>172.46</b> | <b>-23,885.22</b> |                    |



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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 5,917.79           | 4,697.44    | 0.00        | 0.00        | 0.00            | 0.00            | 10,615.23          | SCH-LINDBERGH     |
| PAY   | -21,671.05         | -4,697.44   | 0.00        | 0.00        | 263.68          | 131.85          | -25,972.96         |                   |
| <b>TOT</b>                                    | <b>-15,753.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>263.68</b>   | <b>131.85</b>   | <b>-15,357.73</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -60,006.65         | 948.51      | 0.00        | 0.00        | 0.00            | 0.00            | -59,058.14         | SCH-LINDBERGH     |
| PAY   | -3,097.92          | -948.51     | 0.00        | 0.00        | 40.47           | 20.23           | -3,985.73          |                   |
| <b>TOT</b>                                    | <b>-63,104.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.47</b>    | <b>20.23</b>    | <b>-63,043.87</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -421.16            | 116.88      | 0.00        | 0.00        | 0.00            | 0.00            | -304.28            | SCH-LINDBERGH     |
| PAY   | -327.85            | -116.88     | 0.00        | 0.00        | 4.45            | 2.22            | -438.06            |                   |
| <b>TOT</b>                                    | <b>-749.01</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.45</b>     | <b>2.22</b>     | <b>-742.34</b>     |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -54,510.02         | 5,762.83    | 0.00        | 0.00        | 0.00            | 0.00            | -48,747.19         | <b>AUTH TOTAL</b> |
| PAY   | -25,096.82         | -5,762.83   | 0.00        | 0.00        | 308.60          | 154.30          | -30,396.75         |                   |
| <b>TOT</b>                                    | <b>-79,606.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>308.60</b>   | <b>154.30</b>   | <b>-79,143.94</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 29,997.61          | 53,495.09   | 0.00        | 0.00        | 0.00            | 0.00            | 83,492.70          | SCH-HAZELWOOD     |
| PAY   | -240,179.48        | -53,495.09  | 0.00        | 0.00        | 2,936.74        | 1,468.38        | -289,269.45        |                   |
| <b>TOT</b>                                    | <b>-210,181.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,936.74</b> | <b>1,468.38</b> | <b>-205,776.75</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -44,414.22         | 13,056.78   | 0.00        | 0.00        | 0.00            | 0.00            | -31,357.44         | SCH-HAZELWOOD     |
| PAY   | -49,015.56         | -13,056.78  | 0.00        | 0.00        | 620.73          | 310.36          | -61,141.25         |                   |
| <b>TOT</b>                                    | <b>-93,429.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>620.73</b>   | <b>310.36</b>   | <b>-92,498.69</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -1,293.78          | 359.03      | 0.00        | 0.00        | 0.00            | 0.00            | -934.75            | SCH-HAZELWOOD     |
| PAY   | -1,007.12          | -359.03     | 0.00        | 0.00        | 13.66           | 6.84            | -1,345.65          |                   |
| <b>TOT</b>                                    | <b>-2,300.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.66</b>    | <b>6.84</b>     | <b>-2,280.40</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -15,710.39         | 66,910.90   | 0.00        | 0.00        | 0.00            | 0.00            | 51,200.51          | <b>AUTH TOTAL</b> |
| PAY   | -290,202.16        | -66,910.90  | 0.00        | 0.00        | 3,571.13        | 1,785.58        | -351,756.35        |                   |
| <b>TOT</b>                                    | <b>-305,912.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,571.13</b> | <b>1,785.58</b> | <b>-300,555.84</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 2,127.84          | 2,551.79    | 0.00        | 0.00        | 0.00          | 0.00          | 4,679.63          | METRO SEWER DIST  |
| PAY   | -11,737.17        | -2,551.79   | 0.00        | 0.00        | 142.89        | 71.45         | -14,074.62        |                   |
| <b>TOT</b>  | <b>-9,609.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>142.89</b> | <b>71.45</b>  | <b>-9,394.99</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -904.57           | 1,458.87    | 0.00        | 0.00        | 0.00          | 0.00          | 554.30            | METRO SEWER DIST  |
| PAY   | -5,338.48         | -1,458.87   | 0.00        | 0.00        | 67.97         | 33.98         | -6,695.40         |                   |
| <b>TOT</b>  | <b>-6,243.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>67.97</b>  | <b>33.98</b>  | <b>-6,141.10</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -130.36           | 36.18       | 0.00        | 0.00        | 0.00          | 0.00          | -94.18            | METRO SEWER DIST  |
| PAY   | -101.48           | -36.18      | 0.00        | 0.00        | 1.37          | 0.69          | -135.60           |                   |
| <b>TOT</b>  | <b>-231.84</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.37</b>   | <b>0.69</b>   | <b>-229.78</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1.59        | 0.00        | 0.00        | 0.00          | 0.00          | 1.59              | METRO SEWER DIST  |
| PAY   | -12.75            | -1.59       | 0.00        | 0.00        | 0.15          | 0.07          | -14.12            |                   |
| <b>TOT</b>  | <b>-12.75</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>   | <b>0.07</b>   | <b>-12.53</b>     |                   |
| ADJ   | 1,092.91          | 4,048.43    | 0.00        | 0.00        | 0.00          | 0.00          | 5,141.34          | <b>AUTH TOTAL</b> |
| PAY   | -17,189.88        | -4,048.43   | 0.00        | 0.00        | 212.38        | 106.19        | -20,919.74        |                   |
| <b>TOT</b>  | <b>-16,096.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>212.38</b> | <b>106.19</b> | <b>-15,778.40</b> |                   |
| <b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>             |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,226.18          | 1,122.76    | 0.00        | 0.00        | 0.00          | 0.00          | 2,348.94          | MSD EXTENSION     |
| PAY   | -5,364.13         | -1,122.76   | 0.00        | 0.00        | 64.87         | 32.43         | -6,389.59         |                   |
| <b>TOT</b>  | <b>-4,137.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.87</b>  | <b>32.43</b>  | <b>-4,040.65</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2,440.91         | 575.17      | 0.00        | 0.00        | 0.00          | 0.00          | -1,865.74         | MSD EXTENSION     |
| PAY   | -2,143.79         | -575.17     | 0.00        | 0.00        | 27.19         | 13.60         | -2,678.17         |                   |
| <b>TOT</b>  | <b>-4,584.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.19</b>  | <b>13.60</b>  | <b>-4,543.91</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -20.92            | 5.81        | 0.00        | 0.00        | 0.00          | 0.00          | -15.11            | MSD EXTENSION     |
| PAY   | -16.29            | -5.81       | 0.00        | 0.00        | 0.22          | 0.11          | -21.77            |                   |
| <b>TOT</b>  | <b>-37.21</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>   | <b>0.11</b>   | <b>-36.88</b>     |                   |
| ADJ   | -1,235.65         | 1,703.74    | 0.00        | 0.00        | 0.00          | 0.00          | 468.09            | <b>AUTH TOTAL</b> |
| PAY   | -7,524.21         | -1,703.74   | 0.00        | 0.00        | 92.28         | 46.14         | -9,089.53         |                   |
| <b>TOT</b>  | <b>-8,759.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>92.28</b>  | <b>46.14</b>  | <b>-8,621.44</b>  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.63     | 0.00    | 0.00 | 0.00       | 0.00      | 0.63      | METRO SEWER DIST LE |
| PAY  | -2.67     | -0.63    | 0.00    | 0.00 | 0.04       | 0.01      | -3.25     |                     |
| TOT  | -2.67     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -2.62     |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.38     | 0.00    | 0.00 | 0.00       | 0.00      | 0.38      | METRO SEWER DIST LE |
| PAY  | -0.26     | -0.38    | 0.00    | 0.00 | 0.00       | 0.00      | -0.64     |                     |
| TOT  | -0.26     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.26     |                     |
| ADJ  | 0.00      | 1.01     | 0.00    | 0.00 | 0.00       | 0.00      | 1.01      | AUTH TOTAL          |
| PAY  | -2.93     | -1.01    | 0.00    | 0.00 | 0.04       | 0.01      | -3.89     |                     |
| TOT  | -2.93     | 0.00     | 0.00    | 0.00 | 0.04       | 0.01      | -2.88     |                     |
| <b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>               |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |           |          |         |      |            |           |           |                     |
| ADJ  | 292.22    | 391.52   | 0.00    | 0.00 | 0.00       | 0.00      | 683.74    | SEWR-MALINE CR      |
| PAY  | -1,752.21 | -391.52  | 0.00    | 0.00 | 21.44      | 10.72     | -2,111.57 |                     |
| TOT  | -1,459.99 | 0.00     | 0.00    | 0.00 | 21.44      | 10.72     | -1,427.83 |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |           |          |         |      |            |           |           |                     |
| ADJ  | -325.36   | 184.97   | 0.00    | 0.00 | 0.00       | 0.00      | -140.39   | SEWR-MALINE CR      |
| PAY  | -443.50   | -184.97  | 0.00    | 0.00 | 6.29       | 3.14      | -619.04   |                     |
| TOT  | -768.86   | 0.00     | 0.00    | 0.00 | 6.29       | 3.14      | -759.43   |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |           |          |         |      |            |           |           |                     |
| ADJ  | -7.05     | 1.96     | 0.00    | 0.00 | 0.00       | 0.00      | -5.09     | SEWR-MALINE CR      |
| PAY  | -5.49     | -1.96    | 0.00    | 0.00 | 0.07       | 0.04      | -7.34     |                     |
| TOT  | -12.54    | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -12.43    |                     |
| ADJ  | -40.19    | 578.45   | 0.00    | 0.00 | 0.00       | 0.00      | 538.26    | AUTH TOTAL          |
| PAY  | -2,201.20 | -578.45  | 0.00    | 0.00 | 27.80      | 13.90     | -2,737.95 |                     |
| TOT  | -2,241.39 | 0.00     | 0.00    | 0.00 | 27.80      | 13.90     | -2,199.69 |                     |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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  | 142.63           | 170.59      | 0.00        | 0.00        | 0.00         | 0.00        | 313.22           | SEWR-GRAVOIS CR.  |
| PAY  | -789.04          | -170.59     | 0.00        | 0.00        | 9.60         | 4.80        | -945.23          |                   |
| <b>TOT</b>                                       | <b>-646.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.60</b>  | <b>4.80</b> | <b>-632.01</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                   |
| ADJ  | 0.00             | 66.76       | 0.00        | 0.00        | 0.00         | 0.00        | 66.76            | SEWR-GRAVOIS CR.  |
| PAY  | -272.92          | -66.76      | 0.00        | 0.00        | 3.40         | 1.69        | -334.59          |                   |
| <b>TOT</b>                                       | <b>-272.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.40</b>  | <b>1.69</b> | <b>-267.83</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                   |
| ADJ  | -15.91           | 4.41        | 0.00        | 0.00        | 0.00         | 0.00        | -11.50           | SEWR-GRAVOIS CR.  |
| PAY  | -12.38           | -4.41       | 0.00        | 0.00        | 0.16         | 0.08        | -16.55           |                   |
| <b>TOT</b>                                       | <b>-28.29</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.16</b>  | <b>0.08</b> | <b>-28.05</b>    |                   |
| <hr/>  |                  |             |             |             |              |             |                  |                   |
| ADJ  | 126.72           | 241.76      | 0.00        | 0.00        | 0.00         | 0.00        | 368.48           | <b>AUTH TOTAL</b> |
| PAY  | -1,074.34        | -241.76     | 0.00        | 0.00        | 13.16        | 6.57        | -1,296.37        |                   |
| <b>TOT</b>                                       | <b>-947.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.16</b> | <b>6.57</b> | <b>-927.89</b>   |                   |
| <hr/>  |                  |             |             |             |              |             |                  |                   |
| <b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b> |                  |             |             |             |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |             |                  |                   |
| ADJ  | 120.67           | 205.54      | 0.00        | 0.00        | 0.00         | 0.00        | 326.21           | SEWR-U.CTY STORM  |
| PAY  | -940.27          | -205.54     | 0.00        | 0.00        | 11.46        | 5.73        | -1,128.62        |                   |
| <b>TOT</b>                                       | <b>-819.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.46</b> | <b>5.73</b> | <b>-802.41</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |             |                  |                   |
| ADJ  | -0.80            | 94.27       | 0.00        | 0.00        | 0.00         | 0.00        | 93.47            | SEWR-U.CTY STORM  |
| PAY  | -236.98          | -94.27      | 0.00        | 0.00        | 3.31         | 1.65        | -326.29          |                   |
| <b>TOT</b>                                       | <b>-237.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.31</b>  | <b>1.65</b> | <b>-232.82</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |             |                  |                   |
| ADJ  | -16.53           | 4.59        | 0.00        | 0.00        | 0.00         | 0.00        | -11.94           | SEWR-U.CTY STORM  |
| PAY  | -12.87           | -4.59       | 0.00        | 0.00        | 0.18         | 0.08        | -17.20           |                   |
| <b>TOT</b>                                       | <b>-29.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.18</b>  | <b>0.08</b> | <b>-29.14</b>    |                   |
| <hr/>  |                  |             |             |             |              |             |                  |                   |
| ADJ  | 103.34           | 304.40      | 0.00        | 0.00        | 0.00         | 0.00        | 407.74           | <b>AUTH TOTAL</b> |
| PAY  | -1,190.12        | -304.40     | 0.00        | 0.00        | 14.95        | 7.46        | -1,472.11        |                   |
| <b>TOT</b>                                       | <b>-1,086.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.95</b> | <b>7.46</b> | <b>-1,064.37</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES        | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>  |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 628.03           | 891.93      | 0.00        | 0.00        | 0.00         | 0.00         | 1,519.96         | SEWR-COLD WATER   |
| PAY  | -4,057.33        | -891.93     | 0.00        | 0.00        | 49.49        | 24.75        | -4,875.02        |                   |
| <b>TOT</b>                                       | <b>-3,429.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.49</b> | <b>24.75</b> | <b>-3,355.06</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | -0.02            | 282.99      | 0.00        | 0.00        | 0.00         | 0.00         | 282.97           | SEWR-COLD WATER   |
| PAY  | -1,165.71        | -282.99     | 0.00        | 0.00        | 14.49        | 7.24         | -1,426.97        |                   |
| <b>TOT</b>                                       | <b>-1,165.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.49</b> | <b>7.24</b>  | <b>-1,144.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -43.41           | 12.05       | 0.00        | 0.00        | 0.00         | 0.00         | -31.36           | SEWR-COLD WATER   |
| PAY  | -33.79           | -12.05      | 0.00        | 0.00        | 0.46         | 0.23         | -45.15           |                   |
| <b>TOT</b>                                       | <b>-77.20</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.46</b>  | <b>0.23</b>  | <b>-76.51</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 584.60           | 1,186.97    | 0.00        | 0.00        | 0.00         | 0.00         | 1,771.57         | <b>AUTH TOTAL</b> |
| PAY  | -5,256.83        | -1,186.97   | 0.00        | 0.00        | 64.44        | 32.22        | -6,347.14        |                   |
| <b>TOT</b>                                       | <b>-4,672.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.44</b> | <b>32.22</b> | <b>-4,575.57</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 5.67             | 20.52       | 0.00        | 0.00        | 0.00         | 0.00         | 26.19            | SEWR-SUGAR CREEK  |
| PAY  | -87.38           | -20.52      | 0.00        | 0.00        | 1.08         | 0.54         | -106.28          |                   |
| <b>TOT</b>                                       | <b>-81.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.08</b>  | <b>0.54</b>  | <b>-80.09</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 11.02       | 0.00        | 0.00        | 0.00         | 0.00         | 11.02            | SEWR-SUGAR CREEK  |
| PAY  | -26.00           | -11.02      | 0.00        | 0.00        | 0.37         | 0.19         | -36.46           |                   |
| <b>TOT</b>                                       | <b>-26.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.37</b>  | <b>0.19</b>  | <b>-25.44</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -2.04            | 0.57        | 0.00        | 0.00        | 0.00         | 0.00         | -1.47            | SEWR-SUGAR CREEK  |
| PAY  | -1.59            | -0.57       | 0.00        | 0.00        | 0.03         | 0.01         | -2.12            |                   |
| <b>TOT</b>                                       | <b>-3.63</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>  | <b>0.01</b>  | <b>-3.59</b>     |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 3.63             | 32.11       | 0.00        | 0.00        | 0.00         | 0.00         | 35.74            | <b>AUTH TOTAL</b> |
| PAY  | -114.97          | -32.11      | 0.00        | 0.00        | 1.48         | 0.74         | -144.86          |                   |
| <b>TOT</b>                                       | <b>-111.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.48</b>  | <b>0.74</b>  | <b>-109.12</b>   |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 377.74    | 189.34   | 0.00    | 0.00 | 0.00       | 0.00      | 567.08    | SEWR-DEER CREEK |
| PAY   | -940.48   | -189.34  | 0.00    | 0.00 | 11.29      | 5.65      | -1,112.88 |                 |
| TOT   | -562.74   | 0.00     | 0.00    | 0.00 | 11.29      | 5.65      | -545.80   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                 |
| ADJ   | 0.00      | 82.65    | 0.00    | 0.00 | 0.00       | 0.00      | 82.65     | SEWR-DEER CREEK |
| PAY   | -381.38   | -82.65   | 0.00    | 0.00 | 4.64       | 2.32      | -457.07   |                 |
| TOT   | -381.38   | 0.00     | 0.00    | 0.00 | 4.64       | 2.32      | -374.42   |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                 |
| ADJ   | -25.34    | 7.03     | 0.00    | 0.00 | 0.00       | 0.00      | -18.31    | SEWR-DEER CREEK |
| PAY   | -19.72    | -7.03    | 0.00    | 0.00 | 0.27       | 0.14      | -26.34    |                 |
| TOT   | -45.06    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -44.65    |                 |
| <hr/>   |           |          |         |      |            |           |           |                 |
| ADJ   | 352.40    | 279.02   | 0.00    | 0.00 | 0.00       | 0.00      | 631.42    | AUTH TOTAL      |
| PAY   | -1,341.58 | -279.02  | 0.00    | 0.00 | 16.20      | 8.11      | -1,596.29 |                 |
| TOT   | -989.18   | 0.00     | 0.00    | 0.00 | 16.20      | 8.11      | -964.87   |                 |
| <hr/>   |           |          |         |      |            |           |           |                 |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |           |          |         |      |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |      |            |           |           |                 |
| ADJ   | 46.26     | 23.96    | 0.00    | 0.00 | 0.00       | 0.00      | 70.22     | SEWR-SEMINARY   |
| PAY   | -137.54   | -23.96   | 0.00    | 0.00 | 1.62       | 0.81      | -159.07   |                 |
| TOT   | -91.28    | 0.00     | 0.00    | 0.00 | 1.62       | 0.81      | -88.85    |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |      |            |           |           |                 |
| ADJ   | 0.00      | 2.82     | 0.00    | 0.00 | 0.00       | 0.00      | 2.82      | SEWR-SEMINARY   |
| PAY   | -13.40    | -2.82    | 0.00    | 0.00 | 0.16       | 0.08      | -15.98    |                 |
| TOT   | -13.40    | 0.00     | 0.00    | 0.00 | 0.16       | 0.08      | -13.16    |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |           |          |         |      |            |           |           |                 |
| ADJ   | -1.73     | 0.48     | 0.00    | 0.00 | 0.00       | 0.00      | -1.25     | SEWR-SEMINARY   |
| PAY   | -1.35     | -0.48    | 0.00    | 0.00 | 0.01       | 0.01      | -1.81     |                 |
| TOT   | -3.08     | 0.00     | 0.00    | 0.00 | 0.01       | 0.01      | -3.06     |                 |
| <hr/>   |           |          |         |      |            |           |           |                 |
| ADJ   | 44.53     | 27.26    | 0.00    | 0.00 | 0.00       | 0.00      | 71.79     | AUTH TOTAL      |
| PAY   | -152.29   | -27.26   | 0.00    | 0.00 | 1.79       | 0.90      | -176.86   |                 |
| TOT   | -107.76   | 0.00     | 0.00    | 0.00 | 1.79       | 0.90      | -105.07   |                 |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 1,330.75         | 1,395.85    | 0.00        | 0.00        | 0.00          | 0.00         | 2,726.60         | FIRE-AFFTON       |
| PAY   | -6,738.58        | -1,395.85   | 0.00        | 0.00        | 81.35         | 40.67        | -8,012.41        |                   |
| <b>TOT</b>                                    | <b>-5,407.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>81.35</b>  | <b>40.67</b> | <b>-5,285.81</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 581.86      | 0.00        | 0.00        | 0.00          | 0.00         | 581.86           | FIRE-AFFTON       |
| PAY   | -2,592.49        | -581.86     | 0.00        | 0.00        | 31.74         | 15.87        | -3,126.74        |                   |
| <b>TOT</b>                                    | <b>-2,592.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.74</b>  | <b>15.87</b> | <b>-2,544.88</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | -20.61           | 5.72        | 0.00        | 0.00        | 0.00          | 0.00         | -14.89           | FIRE-AFFTON       |
| PAY   | -16.04           | -5.72       | 0.00        | 0.00        | 0.22          | 0.11         | -21.43           |                   |
| <b>TOT</b>                                    | <b>-36.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.22</b>   | <b>0.11</b>  | <b>-36.32</b>    |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 1,310.14         | 1,983.43    | 0.00        | 0.00        | 0.00          | 0.00         | 3,293.57         | <b>AUTH TOTAL</b> |
| PAY   | -9,347.11        | -1,983.43   | 0.00        | 0.00        | 113.31        | 56.65        | -11,160.58       |                   |
| <b>TOT</b>                                    | <b>-8,036.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>113.31</b> | <b>56.65</b> | <b>-7,867.01</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 172.26      | 0.00        | 0.00        | 0.00          | 0.00         | 172.26           | FIRE-KINLOCH      |
| PAY   | -717.77          | -172.26     | 0.00        | 0.00        | 8.90          | 4.45         | -876.68          |                   |
| <b>TOT</b>                                    | <b>-717.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.90</b>   | <b>4.45</b>  | <b>-704.42</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 17.01       | 0.00        | 0.00        | 0.00          | 0.00         | 17.01            | FIRE-KINLOCH      |
| PAY   | -12.56           | -17.01      | 0.00        | 0.00        | 0.30          | 0.15         | -29.12           |                   |
| <b>TOT</b>                                    | <b>-12.56</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>   | <b>0.15</b>  | <b>-12.11</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |               |              |                  |                   |
| ADJ   | -0.05            | 0.01        | 0.00        | 0.00        | 0.00          | 0.00         | -0.04            | FIRE-KINLOCH      |
| PAY   | -0.04            | -0.01       | 0.00        | 0.00        | 0.00          | 0.00         | -0.05            |                   |
| <b>TOT</b>                                    | <b>-0.09</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-0.09</b>     |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | -0.05            | 189.28      | 0.00        | 0.00        | 0.00          | 0.00         | 189.23           | <b>AUTH TOTAL</b> |
| PAY   | -730.37          | -189.28     | 0.00        | 0.00        | 9.20          | 4.60         | -905.85          |                   |
| <b>TOT</b>                                    | <b>-730.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.20</b>   | <b>4.60</b>  | <b>-716.62</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 3 / FIRE-LEMAY</b>       |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,185.88          | 895.16      | 0.00        | 0.00        | 0.00          | 0.00          | 2,081.04          | FIRE-LEMAY        |
| PAY   | -4,361.78         | -895.16     | 0.00        | 0.00        | 52.57         | 26.29         | -5,178.08         |                   |
| <b>TOT</b>                                      | <b>-3,175.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.57</b>  | <b>26.29</b>  | <b>-3,097.04</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 907.45      | 0.00        | 0.00        | 0.00          | 0.00          | 907.45            | FIRE-LEMAY        |
| PAY   | -3,623.87         | -907.45     | 0.00        | 0.00        | 45.31         | 22.66         | -4,463.35         |                   |
| <b>TOT</b>                                      | <b>-3,623.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45.31</b>  | <b>22.66</b>  | <b>-3,555.90</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -35.69            | 9.90        | 0.00        | 0.00        | 0.00          | 0.00          | -25.79            | FIRE-LEMAY        |
| PAY   | -27.78            | -9.90       | 0.00        | 0.00        | 0.38          | 0.19          | -37.11            |                   |
| <b>TOT</b>                                      | <b>-63.47</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.38</b>   | <b>0.19</b>   | <b>-62.90</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,150.19          | 1,812.51    | 0.00        | 0.00        | 0.00          | 0.00          | 2,962.70          | <b>AUTH TOTAL</b> |
| PAY   | -8,013.43         | -1,812.51   | 0.00        | 0.00        | 98.26         | 49.14         | -9,678.54         |                   |
| <b>TOT</b>                                      | <b>-6,863.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98.26</b>  | <b>49.14</b>  | <b>-6,715.84</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,326.70          | 2,626.46    | 0.00        | 0.00        | 0.00          | 0.00          | 4,953.16          | FIRE-METRO NORTH  |
| PAY   | -12,108.28        | -2,626.46   | 0.00        | 0.00        | 147.34        | 73.67         | -14,513.73        |                   |
| <b>TOT</b>                                      | <b>-9,781.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>147.34</b> | <b>73.67</b>  | <b>-9,560.57</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | -598.59           | 1,558.03    | 0.00        | 0.00        | 0.00          | 0.00          | 959.44            | FIRE-METRO NORTH  |
| PAY   | -7,252.13         | -1,558.03   | 0.00        | 0.00        | 88.10         | 44.05         | -8,678.01         |                   |
| <b>TOT</b>                                      | <b>-7,850.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88.10</b>  | <b>44.05</b>  | <b>-7,718.57</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -3.19             | 0.88        | 0.00        | 0.00        | 0.00          | 0.00          | -2.31             | FIRE-METRO NORTH  |
| PAY   | -2.48             | -0.88       | 0.00        | 0.00        | 0.03          | 0.01          | -3.32             |                   |
| <b>TOT</b>                                      | <b>-5.67</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>   | <b>0.01</b>   | <b>-5.63</b>      |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,724.92          | 4,185.37    | 0.00        | 0.00        | 0.00          | 0.00          | 5,910.29          | <b>AUTH TOTAL</b> |
| PAY   | -19,362.89        | -4,185.37   | 0.00        | 0.00        | 235.47        | 117.73        | -23,195.06        |                   |
| <b>TOT</b>                                      | <b>-17,637.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>235.47</b> | <b>117.73</b> | <b>-17,284.77</b> |                   |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
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| AUTHORITY  | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME      |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 3,052.51          | 4,696.61    | 0.00        | 0.00        | 0.00          | 0.00          | 7,749.12          | FIRE-NORTH COUNTY F |
| PAY  | -21,521.49        | -4,696.61   | 0.00        | 0.00        | 262.18        | 131.09        | -25,824.83        |                     |
| <b>TOT</b>   | <b>-18,468.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>262.18</b> | <b>131.09</b> | <b>-18,075.71</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |               |                   |                     |
| ADJ  | -5,111.13         | 4,260.81    | 0.00        | 0.00        | 0.00          | 0.00          | -850.32           | FIRE-NORTH COUNTY F |
| PAY  | -17,016.97        | -4,260.81   | 0.00        | 0.00        | 212.78        | 106.38        | -20,958.62        |                     |
| <b>TOT</b>   | <b>-22,128.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>212.78</b> | <b>106.38</b> | <b>-21,808.94</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -10.77            | 2.99        | 0.00        | 0.00        | 0.00          | 0.00          | -7.78             | FIRE-NORTH COUNTY F |
| PAY  | -8.39             | -2.99       | 0.00        | 0.00        | 0.11          | 0.05          | -11.22            |                     |
| <b>TOT</b>   | <b>-19.16</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.11</b>   | <b>0.05</b>   | <b>-19.00</b>     |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -2,069.39         | 8,960.41    | 0.00        | 0.00        | 0.00          | 0.00          | 6,891.02          | <b>AUTH TOTAL</b>   |
| PAY  | -38,546.85        | -8,960.41   | 0.00        | 0.00        | 475.07        | 237.52        | -46,794.67        |                     |
| <b>TOT</b>   | <b>-40,616.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>475.07</b> | <b>237.52</b> | <b>-39,903.65</b> |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                   |             |             |             |               |               |                   |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                   |             |             |             |               |               |                   |                     |
| ADJ  | 2,193.73          | 3,497.02    | 0.00        | 0.00        | 0.00          | 0.00          | 5,690.75          | FIRE-NORTHEAST AMBU |
| PAY  | -14,928.54        | -3,497.02   | 0.00        | 0.00        | 184.26        | 92.13         | -18,149.17        |                     |
| <b>TOT</b>   | <b>-12,734.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>184.26</b> | <b>92.13</b>  | <b>-12,458.42</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                   |             |             |             |               |               |                   |                     |
| ADJ  | 0.00              | 2,186.72    | 0.00        | 0.00        | 0.00          | 0.00          | 2,186.72          | FIRE-NORTHEAST AMBU |
| PAY  | -8,100.59         | -2,186.72   | 0.00        | 0.00        | 102.88        | 51.43         | -10,133.00        |                     |
| <b>TOT</b>   | <b>-8,100.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>102.88</b> | <b>51.43</b>  | <b>-7,946.28</b>  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                   |             |             |             |               |               |                   |                     |
| ADJ  | -4.67             | 1.30        | 0.00        | 0.00        | 0.00          | 0.00          | -3.37             | FIRE-NORTHEAST AMBU |
| PAY  | -3.64             | -1.30       | 0.00        | 0.00        | 0.05          | 0.03          | -4.86             |                     |
| <b>TOT</b>   | <b>-8.31</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.05</b>   | <b>0.03</b>   | <b>-8.23</b>      |                     |
| <hr/>  |                   |             |             |             |               |               |                   |                     |
| ADJ  | 2,189.06          | 5,685.04    | 0.00        | 0.00        | 0.00          | 0.00          | 7,874.10          | <b>AUTH TOTAL</b>   |
| PAY  | -23,032.77        | -5,685.04   | 0.00        | 0.00        | 287.19        | 143.59        | -28,287.03        |                     |
| <b>TOT</b>   | <b>-20,843.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>287.19</b> | <b>143.59</b> | <b>-20,412.93</b> |                     |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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  | 4,745.07          | 7,899.21    | 0.00        | 0.00        | 0.00          | 0.00          | 12,644.28         | FIRE-FLORISSANT V |
| PAY  | -36,126.83        | -7,899.21   | 0.00        | 0.00        | 440.26        | 220.13        | -43,365.65        |                   |
| <b>TOT</b>                                       | <b>-31,381.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>440.26</b> | <b>220.13</b> | <b>-30,721.37</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 1,553.93    | 0.00        | 0.00        | 0.00          | 0.00          | 1,553.93          | FIRE-FLORISSANT V |
| PAY  | -6,142.51         | -1,553.93   | 0.00        | 0.00        | 76.97         | 38.48         | -7,580.99         |                   |
| <b>TOT</b>                                       | <b>-6,142.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.97</b>  | <b>38.48</b>  | <b>-6,027.06</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | -26.71            | 7.41        | 0.00        | 0.00        | 0.00          | 0.00          | -19.30            | FIRE-FLORISSANT V |
| PAY  | -20.79            | -7.41       | 0.00        | 0.00        | 0.28          | 0.14          | -27.78            |                   |
| <b>TOT</b>                                       | <b>-47.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.28</b>   | <b>0.14</b>   | <b>-47.08</b>     |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 4,718.36          | 9,460.55    | 0.00        | 0.00        | 0.00          | 0.00          | 14,178.91         | <b>AUTH TOTAL</b> |
| PAY  | -42,290.13        | -9,460.55   | 0.00        | 0.00        | 517.51        | 258.75        | -50,974.42        |                   |
| <b>TOT</b>                                       | <b>-37,571.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>517.51</b> | <b>258.75</b> | <b>-36,795.51</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 154.28            | 218.09      | 0.00        | 0.00        | 0.00          | 0.00          | 372.37            | FIRE-ROBERTSON    |
| PAY  | -908.73           | -218.09     | 0.00        | 0.00        | 11.27         | 5.63          | -1,109.92         |                   |
| <b>TOT</b>                                       | <b>-754.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.27</b>  | <b>5.63</b>   | <b>-737.55</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | -4,965.26         | 0.24        | 0.00        | 0.00        | 0.00          | 0.00          | -4,965.02         | FIRE-ROBERTSON    |
| PAY  | -3.03             | -0.24       | 0.00        | 0.00        | 0.03          | 0.02          | -3.22             |                   |
| <b>TOT</b>                                       | <b>-4,968.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>   | <b>0.02</b>   | <b>-4,968.24</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | -60.26            | 16.72       | 0.00        | 0.00        | 0.00          | 0.00          | -43.54            | FIRE-ROBERTSON    |
| PAY  | -46.91            | -16.72      | 0.00        | 0.00        | 0.64          | 0.31          | -62.68            |                   |
| <b>TOT</b>                                       | <b>-107.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.64</b>   | <b>0.31</b>   | <b>-106.22</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | -4,871.24         | 235.05      | 0.00        | 0.00        | 0.00          | 0.00          | -4,636.19         | <b>AUTH TOTAL</b> |
| PAY  | -958.67           | -235.05     | 0.00        | 0.00        | 11.94         | 5.96          | -1,175.82         |                   |
| <b>TOT</b>                                       | <b>-5,829.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.94</b>  | <b>5.96</b>   | <b>-5,812.01</b>  |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 1,414.88   | 1,692.72  | 0.00    | 0.00 | 0.00       | 0.00      | 3,107.60   | FIRE-MID COUNTY   |
| PAY   | -8,488.84  | -1,692.72 | 0.00    | 0.00 | 101.82     | 50.90     | -10,028.84 |                   |
| TOT   | -7,073.96  | 0.00      | 0.00    | 0.00 | 101.82     | 50.90     | -6,921.24  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | -284.63    | 1,500.38  | 0.00    | 0.00 | 0.00       | 0.00      | 1,215.75   | FIRE-MID COUNTY   |
| PAY   | -5,249.72  | -1,500.38 | 0.00    | 0.00 | 67.50      | 33.75     | -6,648.85  |                   |
| TOT   | -5,534.35  | 0.00      | 0.00    | 0.00 | 67.50      | 33.75     | -5,433.10  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | -73.95     | 20.52     | 0.00    | 0.00 | 0.00       | 0.00      | -53.43     | FIRE-MID COUNTY   |
| PAY   | -57.57     | -20.52    | 0.00    | 0.00 | 0.79       | 0.39      | -76.91     |                   |
| TOT   | -131.52    | 0.00      | 0.00    | 0.00 | 0.79       | 0.39      | -130.34    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                   |
| ADJ   | 0.00       | 48.18     | 0.00    | 0.00 | 0.00       | 0.00      | 48.18      | FIRE-MID COUNTY   |
| PAY   | -385.46    | -48.18    | 0.00    | 0.00 | 4.33       | 2.17      | -427.14    |                   |
| TOT   | -385.46    | 0.00      | 0.00    | 0.00 | 4.33       | 2.17      | -378.96    |                   |
| ADJ   | 1,056.30   | 3,261.80  | 0.00    | 0.00 | 0.00       | 0.00      | 4,318.10   | <b>AUTH TOTAL</b> |
| PAY   | -14,181.59 | -3,261.80 | 0.00    | 0.00 | 174.44     | 87.21     | -17,181.74 |                   |
| TOT   | -13,125.29 | 0.00      | 0.00    | 0.00 | 174.44     | 87.21     | -12,863.64 |                   |
| <b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>          |            |           |         |      |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                   |
| ADJ   | 907.32     | 1,262.47  | 0.00    | 0.00 | 0.00       | 0.00      | 2,169.79   | FIRE-PATTONVILLE  |
| PAY   | -5,494.10  | -1,262.47 | 0.00    | 0.00 | 67.56      | 33.78     | -6,655.23  |                   |
| TOT   | -4,586.78  | 0.00      | 0.00    | 0.00 | 67.56      | 33.78     | -4,485.44  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                   |
| ADJ   | 0.00       | 820.91    | 0.00    | 0.00 | 0.00       | 0.00      | 820.91     | FIRE-PATTONVILLE  |
| PAY   | -3,181.77  | -820.91   | 0.00    | 0.00 | 40.03      | 20.01     | -3,942.64  |                   |
| TOT   | -3,181.77  | 0.00      | 0.00    | 0.00 | 40.03      | 20.01     | -3,121.73  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                   |
| ADJ   | -151.49    | 42.04     | 0.00    | 0.00 | 0.00       | 0.00      | -109.45    | FIRE-PATTONVILLE  |
| PAY   | -117.92    | -42.04    | 0.00    | 0.00 | 1.60       | 0.80      | -157.56    |                   |
| TOT   | -269.41    | 0.00      | 0.00    | 0.00 | 1.60       | 0.80      | -267.01    |                   |
| ADJ   | 755.83     | 2,125.42  | 0.00    | 0.00 | 0.00       | 0.00      | 2,881.25   | <b>AUTH TOTAL</b> |
| PAY   | -8,793.79  | -2,125.42 | 0.00    | 0.00 | 109.19     | 54.59     | -10,755.43 |                   |
| TOT   | -8,037.96  | 0.00      | 0.00    | 0.00 | 109.19     | 54.59     | -7,874.18  |                   |

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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   | 2,596.97          | 1,681.68    | 0.00        | 0.00        | 0.00          | 0.00          | 4,278.65          | FIRE-MARYLAND HTS |
| PAY   | -7,564.44         | -1,681.68   | 0.00        | 0.00        | 92.46         | 46.23         | -9,107.43         |                   |
| <b>TOT</b>  | <b>-4,967.47</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>92.46</b>  | <b>46.23</b>  | <b>-4,828.78</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 568.47      | 0.00        | 0.00        | 0.00          | 0.00          | 568.47            | FIRE-MARYLAND HTS |
| PAY   | -2,044.55         | -568.47     | 0.00        | 0.00        | 26.13         | 13.06         | -2,573.83         |                   |
| <b>TOT</b>  | <b>-2,044.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.13</b>  | <b>13.06</b>  | <b>-2,005.36</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -103.38           | 28.69       | 0.00        | 0.00        | 0.00          | 0.00          | -74.69            | FIRE-MARYLAND HTS |
| PAY   | -80.48            | -28.69      | 0.00        | 0.00        | 1.09          | 0.54          | -107.54           |                   |
| <b>TOT</b>  | <b>-183.86</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.09</b>   | <b>0.54</b>   | <b>-182.23</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,493.59          | 2,278.84    | 0.00        | 0.00        | 0.00          | 0.00          | 4,772.43          | <b>AUTH TOTAL</b> |
| PAY   | -9,689.47         | -2,278.84   | 0.00        | 0.00        | 119.68        | 59.83         | -11,788.80        |                   |
| <b>TOT</b>  | <b>-7,195.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119.68</b> | <b>59.83</b>  | <b>-7,016.37</b>  |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>    |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,083.88          | 5,975.02    | 0.00        | 0.00        | 0.00          | 0.00          | 10,058.90         | FIRE-COMMUNITY    |
| PAY   | -27,079.54        | -5,975.02   | 0.00        | 0.00        | 330.55        | 165.28        | -32,558.73        |                   |
| <b>TOT</b>  | <b>-22,995.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>330.55</b> | <b>165.28</b> | <b>-22,499.83</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -0.40             | 2,695.42    | 0.00        | 0.00        | 0.00          | 0.00          | 2,695.02          | FIRE-COMMUNITY    |
| PAY   | -10,201.97        | -2,695.42   | 0.00        | 0.00        | 128.97        | 64.49         | -12,703.93        |                   |
| <b>TOT</b>  | <b>-10,202.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>128.97</b> | <b>64.49</b>  | <b>-10,008.91</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -49.54            | 13.75       | 0.00        | 0.00        | 0.00          | 0.00          | -35.79            | FIRE-COMMUNITY    |
| PAY   | -38.57            | -13.75      | 0.00        | 0.00        | 0.53          | 0.26          | -51.53            |                   |
| <b>TOT</b>  | <b>-88.11</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.53</b>   | <b>0.26</b>   | <b>-87.32</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 4,033.94          | 8,684.19    | 0.00        | 0.00        | 0.00          | 0.00          | 12,718.13         | <b>AUTH TOTAL</b> |
| PAY   | -37,320.08        | -8,684.19   | 0.00        | 0.00        | 460.05        | 230.03        | -45,314.19        |                   |
| <b>TOT</b>  | <b>-33,286.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>460.05</b> | <b>230.03</b> | <b>-32,596.06</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 1,394.43          | 2,942.33    | 0.00        | 0.00        | 0.00          | 0.00          | 4,336.76          | FIRE-SPANISH LAKE |
| PAY   | -12,648.88        | -2,942.33   | 0.00        | 0.00        | 155.91        | 77.95         | -15,357.35        |                   |
| <b>TOT</b>  | <b>-11,254.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>155.91</b> | <b>77.95</b>  | <b>-11,020.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -6,955.47         | 1,330.46    | 0.00        | 0.00        | 0.00          | 0.00          | -5,625.01         | FIRE-SPANISH LAKE |
| PAY   | -3,698.97         | -1,330.46   | 0.00        | 0.00        | 50.29         | 25.14         | -4,954.00         |                   |
| <b>TOT</b>  | <b>-10,654.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.29</b>  | <b>25.14</b>  | <b>-10,579.01</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -3.54             | 0.98        | 0.00        | 0.00        | 0.00          | 0.00          | -2.56             | FIRE-SPANISH LAKE |
| PAY   | -2.76             | -0.98       | 0.00        | 0.00        | 0.04          | 0.01          | -3.69             |                   |
| <b>TOT</b>  | <b>-6.30</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.04</b>   | <b>0.01</b>   | <b>-6.25</b>      |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | -5,564.58         | 4,273.77    | 0.00        | 0.00        | 0.00          | 0.00          | -1,290.81         | <b>AUTH TOTAL</b> |
| PAY   | -16,350.61        | -4,273.77   | 0.00        | 0.00        | 206.24        | 103.10        | -20,315.04        |                   |
| <b>TOT</b>  | <b>-21,915.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206.24</b> | <b>103.10</b> | <b>-21,605.85</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,218.69          | 8,193.49    | 0.00        | 0.00        | 0.00          | 0.00          | 13,412.18         | FIRE-BLACK JACK   |
| PAY   | -37,225.58        | -8,193.49   | 0.00        | 0.00        | 454.19        | 227.10        | -44,737.78        |                   |
| <b>TOT</b>  | <b>-32,006.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>454.19</b> | <b>227.10</b> | <b>-31,325.60</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 1,889.76    | 0.00        | 0.00        | 0.00          | 0.00          | 1,889.76          | FIRE-BLACK JACK   |
| PAY   | -7,758.93         | -1,889.76   | 0.00        | 0.00        | 96.49         | 48.24         | -9,503.96         |                   |
| <b>TOT</b>  | <b>-7,758.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>96.49</b>  | <b>48.24</b>  | <b>-7,614.20</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | -17.86            | 4.96        | 0.00        | 0.00        | 0.00          | 0.00          | -12.90            | FIRE-BLACK JACK   |
| PAY   | -13.90            | -4.96       | 0.00        | 0.00        | 0.19          | 0.09          | -18.58            |                   |
| <b>TOT</b>  | <b>-31.76</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b>   | <b>0.09</b>   | <b>-31.48</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 5,200.83          | 10,088.21   | 0.00        | 0.00        | 0.00          | 0.00          | 15,289.04         | <b>AUTH TOTAL</b> |
| PAY   | -44,998.41        | -10,088.21  | 0.00        | 0.00        | 550.87        | 275.43        | -54,260.32        |                   |
| <b>TOT</b>  | <b>-39,797.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>550.87</b> | <b>275.43</b> | <b>-38,971.28</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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  | 4,485.88          | 3,111.97    | 0.00        | 0.00        | 0.00          | 0.00          | 7,597.85          | FIRE-MEHLVILLE     |
| PAY  | -15,148.24        | -3,111.97   | 0.00        | 0.00        | 182.60        | 91.30         | -17,986.31        |                    |
| <b>TOT</b>   | <b>-10,662.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>182.60</b> | <b>91.30</b>  | <b>-10,388.46</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                   |             |             |             |               |               |                   |                    |
| ADJ  | -213.84           | 555.88      | 0.00        | 0.00        | 0.00          | 0.00          | 342.04            | FIRE-MEHLVILLE     |
| PAY  | -2,264.24         | -555.88     | 0.00        | 0.00        | 28.20         | 14.10         | -2,777.82         |                    |
| <b>TOT</b>   | <b>-2,478.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.20</b>  | <b>14.10</b>  | <b>-2,435.78</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                   |             |             |             |               |               |                   |                    |
| ADJ  | -125.13           | 34.72       | 0.00        | 0.00        | 0.00          | 0.00          | -90.41            | FIRE-MEHLVILLE     |
| PAY  | -97.41            | -34.72      | 0.00        | 0.00        | 1.32          | 0.66          | -130.15           |                    |
| <b>TOT</b>   | <b>-222.54</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.32</b>   | <b>0.66</b>   | <b>-220.56</b>    |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | 4,146.91          | 3,702.57    | 0.00        | 0.00        | 0.00          | 0.00          | 7,849.48          | <b>AUTH TOTAL</b>  |
| PAY  | -17,509.89        | -3,702.57   | 0.00        | 0.00        | 212.12        | 106.06        | -20,894.28        |                    |
| <b>TOT</b>   | <b>-13,362.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>212.12</b> | <b>106.06</b> | <b>-13,044.80</b> |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b> |                   |             |             |             |               |               |                   |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                   |             |             |             |               |               |                   |                    |
| ADJ  | 662.87            | 746.72      | 0.00        | 0.00        | 0.00          | 0.00          | 1,409.59          | FIRE-WEST OVERLAND |
| PAY  | -3,300.01         | -746.72     | 0.00        | 0.00        | 40.47         | 20.23         | -3,986.03         |                    |
| <b>TOT</b>   | <b>-2,637.14</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.47</b>  | <b>20.23</b>  | <b>-2,576.44</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                   |             |             |             |               |               |                   |                    |
| ADJ  | 0.00              | 465.88      | 0.00        | 0.00        | 0.00          | 0.00          | 465.88            | FIRE-WEST OVERLAND |
| PAY  | -1,862.80         | -465.88     | 0.00        | 0.00        | 23.29         | 11.64         | -2,293.75         |                    |
| <b>TOT</b>   | <b>-1,862.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23.29</b>  | <b>11.64</b>  | <b>-1,827.87</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                   |             |             |             |               |               |                   |                    |
| ADJ  | -46.95            | 13.03       | 0.00        | 0.00        | 0.00          | 0.00          | -33.92            | FIRE-WEST OVERLAND |
| PAY  | -36.55            | -13.03      | 0.00        | 0.00        | 0.50          | 0.25          | -48.83            |                    |
| <b>TOT</b>   | <b>-83.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.50</b>   | <b>0.25</b>   | <b>-82.75</b>     |                    |
| <hr/>  |                   |             |             |             |               |               |                   |                    |
| ADJ  | 615.92            | 1,225.63    | 0.00        | 0.00        | 0.00          | 0.00          | 1,841.55          | <b>AUTH TOTAL</b>  |
| PAY  | -5,199.36         | -1,225.63   | 0.00        | 0.00        | 64.26         | 32.12         | -6,328.61         |                    |
| <b>TOT</b>   | <b>-4,583.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.26</b>  | <b>32.12</b>  | <b>-4,487.06</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 19 / FIRE-METRO WEST</b> |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 2,323.07          | 2,066.26    | 0.00        | 0.00        | 0.00          | 0.00         | 4,389.33          | FIRE-METRO WEST   |
| PAY   | -10,301.32        | -2,066.26   | 0.00        | 0.00        | 123.67        | 61.84        | -12,182.07        |                   |
| <b>TOT</b>                                      | <b>-7,978.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>123.67</b> | <b>61.84</b> | <b>-7,792.74</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | -46.28            | 1,524.50    | 0.00        | 0.00        | 0.00          | 0.00         | 1,478.22          | FIRE-METRO WEST   |
| PAY   | -5,004.64         | -1,524.50   | 0.00        | 0.00        | 65.30         | 32.64        | -6,431.20         |                   |
| <b>TOT</b>                                      | <b>-5,050.92</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.30</b>  | <b>32.64</b> | <b>-4,952.98</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | -82.89            | 23.00       | 0.00        | 0.00        | 0.00          | 0.00         | -59.89            | FIRE-METRO WEST   |
| PAY   | -64.53            | -23.00      | 0.00        | 0.00        | 0.88          | 0.44         | -86.21            |                   |
| <b>TOT</b>                                      | <b>-147.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.88</b>   | <b>0.44</b>  | <b>-146.10</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 2,193.90          | 3,613.76    | 0.00        | 0.00        | 0.00          | 0.00         | 5,807.66          | <b>AUTH TOTAL</b> |
| PAY   | -15,370.49        | -3,613.76   | 0.00        | 0.00        | 189.85        | 94.92        | -18,699.48        |                   |
| <b>TOT</b>                                      | <b>-13,176.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>189.85</b> | <b>94.92</b> | <b>-12,891.82</b> |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>    |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 754.02            | 1,256.17    | 0.00        | 0.00        | 0.00          | 0.00         | 2,010.19          | FIRE-MONARCH      |
| PAY   | -6,085.02         | -1,256.17   | 0.00        | 0.00        | 73.41         | 36.71        | -7,231.07         |                   |
| <b>TOT</b>                                      | <b>-5,331.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>73.41</b>  | <b>36.71</b> | <b>-5,220.88</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |              |                   |                   |
| ADJ   | 0.00              | 731.55      | 0.00        | 0.00        | 0.00          | 0.00         | 731.55            | FIRE-MONARCH      |
| PAY   | -3,201.51         | -731.55     | 0.00        | 0.00        | 39.34         | 19.67        | -3,874.05         |                   |
| <b>TOT</b>                                      | <b>-3,201.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.34</b>  | <b>19.67</b> | <b>-3,142.50</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |              |                   |                   |
| ADJ   | -89.08            | 24.72       | 0.00        | 0.00        | 0.00          | 0.00         | -64.36            | FIRE-MONARCH      |
| PAY   | -69.34            | -24.72      | 0.00        | 0.00        | 0.94          | 0.47         | -92.65            |                   |
| <b>TOT</b>                                      | <b>-158.42</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.94</b>   | <b>0.47</b>  | <b>-157.01</b>    |                   |
| <hr/>   |                   |             |             |             |               |              |                   |                   |
| ADJ   | 664.94            | 2,012.44    | 0.00        | 0.00        | 0.00          | 0.00         | 2,677.38          | <b>AUTH TOTAL</b> |
| PAY   | -9,355.87         | -2,012.44   | 0.00        | 0.00        | 113.69        | 56.85        | -11,197.77        |                   |
| <b>TOT</b>                                      | <b>-8,690.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>113.69</b> | <b>56.85</b> | <b>-8,520.39</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  | 2,543.74          | 1,428.18    | 0.00        | 0.00        | 0.00          | 0.00         | 3,971.92          | FIRE-CREVE COEUR  |
| PAY  | -6,777.80         | -1,428.18   | 0.00        | 0.00        | 82.06         | 41.03        | -8,082.89         |                   |
| <b>TOT</b>                                       | <b>-4,234.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82.06</b>  | <b>41.03</b> | <b>-4,110.97</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | 0.00              | 664.11      | 0.00        | 0.00        | 0.00          | 0.00         | 664.11            | FIRE-CREVE COEUR  |
| PAY  | -2,633.53         | -664.11     | 0.00        | 0.00        | 32.98         | 16.49        | -3,248.17         |                   |
| <b>TOT</b>                                       | <b>-2,633.53</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.98</b>  | <b>16.49</b> | <b>-2,584.06</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |              |                   |                   |
| ADJ  | -65.67            | 18.22       | 0.00        | 0.00        | 0.00          | 0.00         | -47.45            | FIRE-CREVE COEUR  |
| PAY  | -51.12            | -18.22      | 0.00        | 0.00        | 0.69          | 0.35         | -68.30            |                   |
| <b>TOT</b>                                       | <b>-116.79</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.69</b>   | <b>0.35</b>  | <b>-115.75</b>    |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| ADJ  | 2,478.07          | 2,110.51    | 0.00        | 0.00        | 0.00          | 0.00         | 4,588.58          | <b>AUTH TOTAL</b> |
| PAY  | -9,462.45         | -2,110.51   | 0.00        | 0.00        | 115.73        | 57.87        | -11,399.36        |                   |
| <b>TOT</b>                                       | <b>-6,984.38</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>115.73</b> | <b>57.87</b> | <b>-6,810.78</b>  |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>      |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |              |                   |                   |
| ADJ  | 1,018.74          | 839.96      | 0.00        | 0.00        | 0.00          | 0.00         | 1,858.70          | FIRE-FENTON       |
| PAY  | -3,997.73         | -839.96     | 0.00        | 0.00        | 48.38         | 24.19        | -4,765.12         |                   |
| <b>TOT</b>                                       | <b>-2,978.99</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.38</b>  | <b>24.19</b> | <b>-2,906.42</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | -22,718.28        | 276.39      | 0.00        | 0.00        | 0.00          | 0.00         | -22,441.89        | FIRE-FENTON       |
| PAY  | -1,151.62         | -276.39     | 0.00        | 0.00        | 14.28         | 7.14         | -1,406.59         |                   |
| <b>TOT</b>                                       | <b>-23,869.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.28</b>  | <b>7.14</b>  | <b>-23,848.48</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |              |                   |                   |
| ADJ  | -231.62           | 64.28       | 0.00        | 0.00        | 0.00          | 0.00         | -167.34           | FIRE-FENTON       |
| PAY  | -180.30           | -64.28      | 0.00        | 0.00        | 2.44          | 1.22         | -240.92           |                   |
| <b>TOT</b>                                       | <b>-411.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.44</b>   | <b>1.22</b>  | <b>-408.26</b>    |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| ADJ  | -21,931.16        | 1,180.63    | 0.00        | 0.00        | 0.00          | 0.00         | -20,750.53        | <b>AUTH TOTAL</b> |
| PAY  | -5,329.65         | -1,180.63   | 0.00        | 0.00        | 65.10         | 32.55        | -6,412.63         |                   |
| <b>TOT</b>                                       | <b>-27,260.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.10</b>  | <b>32.55</b> | <b>-27,163.16</b> |                   |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
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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  | 963.85           | 881.99      | 0.00        | 0.00        | 0.00         | 0.00         | 1,845.84         | FIRE-WEST CO EMS  |
| PAY  | -4,207.86        | -881.99     | 0.00        | 0.00        | 50.90        | 25.45        | -5,013.50        |                   |
| <b>TOT</b>                                       | <b>-3,244.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.90</b> | <b>25.45</b> | <b>-3,167.66</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 331.00      | 0.00        | 0.00        | 0.00         | 0.00         | 331.00           | FIRE-WEST CO EMS  |
| PAY  | -1,013.74        | -331.00     | 0.00        | 0.00        | 13.45        | 6.73         | -1,324.56        |                   |
| <b>TOT</b>                                       | <b>-1,013.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.45</b> | <b>6.73</b>  | <b>-993.56</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -27.77           | 7.71        | 0.00        | 0.00        | 0.00         | 0.00         | -20.06           | FIRE-WEST CO EMS  |
| PAY  | -21.62           | -7.71       | 0.00        | 0.00        | 0.30         | 0.15         | -28.88           |                   |
| <b>TOT</b>                                       | <b>-49.39</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.30</b>  | <b>0.15</b>  | <b>-48.94</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 936.08           | 1,220.70    | 0.00        | 0.00        | 0.00         | 0.00         | 2,156.78         | <b>AUTH TOTAL</b> |
| PAY  | -5,243.22        | -1,220.70   | 0.00        | 0.00        | 64.65        | 32.33        | -6,366.94        |                   |
| <b>TOT</b>                                       | <b>-4,307.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64.65</b> | <b>32.33</b> | <b>-4,210.16</b> |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |             |              |              |                  |                   |
| ADJ  | 786.30           | 876.95      | 0.00        | 0.00        | 0.00         | 0.00         | 1,663.25         | FIRE-VALLEY PARK  |
| PAY  | -4,064.63        | -876.95     | 0.00        | 0.00        | 49.42        | 24.70        | -4,867.46        |                   |
| <b>TOT</b>                                       | <b>-3,278.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.42</b> | <b>24.70</b> | <b>-3,204.21</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |             |              |              |                  |                   |
| ADJ  | 0.00             | 241.42      | 0.00        | 0.00        | 0.00         | 0.00         | 241.42           | FIRE-VALLEY PARK  |
| PAY  | -582.70          | -241.42     | 0.00        | 0.00        | 8.24         | 4.12         | -811.76          |                   |
| <b>TOT</b>                                       | <b>-582.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.24</b>  | <b>4.12</b>  | <b>-570.34</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                  |             |             |             |              |              |                  |                   |
| ADJ  | -32.70           | 9.07        | 0.00        | 0.00        | 0.00         | 0.00         | -23.63           | FIRE-VALLEY PARK  |
| PAY  | -25.45           | -9.07       | 0.00        | 0.00        | 0.34         | 0.18         | -34.00           |                   |
| <b>TOT</b>                                       | <b>-58.15</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.34</b>  | <b>0.18</b>  | <b>-57.63</b>    |                   |
| <hr/>  |                  |             |             |             |              |              |                  |                   |
| ADJ  | 753.60           | 1,127.44    | 0.00        | 0.00        | 0.00         | 0.00         | 1,881.04         | <b>AUTH TOTAL</b> |
| PAY  | -4,672.78        | -1,127.44   | 0.00        | 0.00        | 58.00        | 29.00        | -5,713.22        |                   |
| <b>TOT</b>                                       | <b>-3,919.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58.00</b> | <b>29.00</b> | <b>-3,832.18</b> |                   |

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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  | 246.37           | 317.98      | 0.00        | 0.00        | 0.00         | 0.00         | 564.35           | FIRE-EUREKA        |
| PAY  | -1,510.98        | -317.98     | 0.00        | 0.00        | 18.29        | 9.14         | -1,801.53        |                    |
| <b>TOT</b>   | <b>-1,264.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.29</b> | <b>9.14</b>  | <b>-1,237.18</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | -1,387.04        | 928.89      | 0.00        | 0.00        | 0.00         | 0.00         | -458.15          | FIRE-EUREKA        |
| PAY  | -4,058.57        | -928.89     | 0.00        | 0.00        | 49.88        | 24.93        | -4,912.65        |                    |
| <b>TOT</b>   | <b>-5,445.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49.88</b> | <b>24.93</b> | <b>-5,370.80</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |             |              |              |                  |                    |
| ADJ  | -6.60            | 1.83        | 0.00        | 0.00        | 0.00         | 0.00         | -4.77            | FIRE-EUREKA        |
| PAY  | -5.13            | -1.83       | 0.00        | 0.00        | 0.07         | 0.04         | -6.85            |                    |
| <b>TOT</b>   | <b>-11.73</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>  | <b>0.04</b>  | <b>-11.62</b>    |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | -1,147.27        | 1,248.70    | 0.00        | 0.00        | 0.00         | 0.00         | 101.43           | <b>AUTH TOTAL</b>  |
| PAY  | -5,574.68        | -1,248.70   | 0.00        | 0.00        | 68.24        | 34.11        | -6,721.03        |                    |
| <b>TOT</b>   | <b>-6,721.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68.24</b> | <b>34.11</b> | <b>-6,619.60</b> |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |                  |             |             |             |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |             |              |              |                  |                    |
| ADJ  | 45.30            | 20.08       | 0.00        | 0.00        | 0.00         | 0.00         | 65.38            | LIGHT-CASTLE POINT |
| PAY  | -92.49           | -20.08      | 0.00        | 0.00        | 1.12         | 0.56         | -110.89          |                    |
| <b>TOT</b>   | <b>-47.19</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.12</b>  | <b>0.56</b>  | <b>-45.51</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |             |              |              |                  |                    |
| ADJ  | -33.96           | 14.77       | 0.00        | 0.00        | 0.00         | 0.00         | -19.19           | LIGHT-CASTLE POINT |
| PAY  | -132.54          | -14.77      | 0.00        | 0.00        | 1.48         | 0.73         | -145.10          |                    |
| <b>TOT</b>   | <b>-166.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.48</b>  | <b>0.73</b>  | <b>-164.29</b>   |                    |
| <hr/>  |                  |             |             |             |              |              |                  |                    |
| ADJ  | 11.34            | 34.85       | 0.00        | 0.00        | 0.00         | 0.00         | 46.19            | <b>AUTH TOTAL</b>  |
| PAY  | -225.03          | -34.85      | 0.00        | 0.00        | 2.60         | 1.29         | -255.99          |                    |
| <b>TOT</b>   | <b>-213.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.60</b>  | <b>1.29</b>  | <b>-209.80</b>   |                    |

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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   | 9.35      | 52.60    | 0.00    | 0.00 | 0.00       | 0.00      | 61.95   | LIGHT-GLASGOW  |
| PAY   | -233.77   | -52.60   | 0.00    | 0.00 | 2.87       | 1.43      | -282.07 |                |
| TOT   | -224.42   | 0.00     | 0.00    | 0.00 | 2.87       | 1.43      | -220.12 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 16.64    | 0.00    | 0.00 | 0.00       | 0.00      | 16.64   | LIGHT-GLASGOW  |
| PAY   | -69.13    | -16.64   | 0.00    | 0.00 | 0.86       | 0.43      | -84.48  |                |
| TOT   | -69.13    | 0.00     | 0.00    | 0.00 | 0.86       | 0.43      | -67.84  |                |
| ADJ   | 9.35      | 69.24    | 0.00    | 0.00 | 0.00       | 0.00      | 78.59   | AUTH TOTAL     |
| PAY   | -302.90   | -69.24   | 0.00    | 0.00 | 3.73       | 1.86      | -366.55 |                |
| TOT   | -293.55   | 0.00     | 0.00    | 0.00 | 3.73       | 1.86      | -287.96 |                |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |      |            |           |         |                |
| ADJ   | 112.17    | 58.97    | 0.00    | 0.00 | 0.00       | 0.00      | 171.14  | LIGHT-HANCOCK  |
| PAY   | -307.53   | -58.97   | 0.00    | 0.00 | 3.67       | 1.83      | -361.00 |                |
| TOT   | -195.36   | 0.00     | 0.00    | 0.00 | 3.67       | 1.83      | -189.86 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 45.27    | 0.00    | 0.00 | 0.00       | 0.00      | 45.27   | LIGHT-HANCOCK  |
| PAY   | -165.96   | -45.27   | 0.00    | 0.00 | 2.11       | 1.06      | -208.06 |                |
| TOT   | -165.96   | 0.00     | 0.00    | 0.00 | 2.11       | 1.06      | -162.79 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |      |            |           |         |                |
| ADJ   | -6.57     | 1.82     | 0.00    | 0.00 | 0.00       | 0.00      | -4.75   | LIGHT-HANCOCK  |
| PAY   | -5.12     | -1.82    | 0.00    | 0.00 | 0.07       | 0.04      | -6.83   |                |
| TOT   | -11.69    | 0.00     | 0.00    | 0.00 | 0.07       | 0.04      | -11.58  |                |
| ADJ   | 105.60    | 106.06   | 0.00    | 0.00 | 0.00       | 0.00      | 211.66  | AUTH TOTAL     |
| PAY   | -478.61   | -106.06  | 0.00    | 0.00 | 5.85       | 2.93      | -575.89 |                |
| TOT   | -373.01   | 0.00     | 0.00    | 0.00 | 5.85       | 2.93      | -364.23 |                |

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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   | 10.52     | 26.17    | 0.00    | 0.00      | 0.00       | 0.00      | 36.69     | LIGHT-WHEATON-COOK |
| PAY   | -93.42    | -26.17   | 0.00    | 0.00      | 1.19       | 0.60      | -117.80   |                    |
| TOT   | -82.90    | 0.00     | 0.00    | 0.00      | 1.19       | 0.60      | -81.11    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |           |            |           |           |                    |
| ADJ   | 0.00      | 10.39    | 0.00    | 0.00      | 0.00       | 0.00      | 10.39     | LIGHT-WHEATON-COOK |
| PAY   | -44.96    | -10.39   | 0.00    | 0.00      | 0.55       | 0.27      | -54.53    |                    |
| TOT   | -44.96    | 0.00     | 0.00    | 0.00      | 0.55       | 0.27      | -44.14    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |           |          |         |           |            |           |           |                    |
| ADJ   | -0.22     | 0.06     | 0.00    | 0.00      | 0.00       | 0.00      | -0.16     | LIGHT-WHEATON-COOK |
| PAY   | -0.17     | -0.06    | 0.00    | 0.00      | 0.00       | 0.00      | -0.23     |                    |
| TOT   | -0.39     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | -0.39     |                    |
| <hr/>   |           |          |         |           |            |           |           |                    |
| ADJ   | 10.30     | 36.62    | 0.00    | 0.00      | 0.00       | 0.00      | 46.92     | AUTH TOTAL         |
| PAY   | -138.55   | -36.62   | 0.00    | 0.00      | 1.74       | 0.87      | -172.56   |                    |
| TOT   | -128.25   | 0.00     | 0.00    | 0.00      | 1.74       | 0.87      | -125.64   |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |           |          |         |           |            |           |           |                    |
| ADJ   | -736.10   | 255.61   | 0.00    | 0.00      | 0.00       | 0.00      | -480.49   | CTY-UNINCORPORATED |
| PAY   | -6,154.75 | -255.61  | 0.00    | 0.00      | 64.11      | 0.00      | -6,346.25 |                    |
| TOT   | -6,890.85 | 0.00     | 0.00    | 0.00      | 64.11      | 0.00      | -6,826.74 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |           |          |         |           |            |           |           |                    |
| PAY   | 0.00      | 0.00     | 0.00    | -2,503.92 | 25.04      | 0.00      | -2,478.88 | CTY-UNINCORPORATED |
| TOT   | 0.00      | 0.00     | 0.00    | -2,503.92 | 25.04      | 0.00      | -2,478.88 |                    |
| <hr/>   |           |          |         |           |            |           |           |                    |
| ADJ   | -736.10   | 255.61   | 0.00    | 0.00      | 0.00       | 0.00      | -480.49   | AUTH TOTAL         |
| PAY   | -6,154.75 | -255.61  | 0.00    | -2,503.92 | 89.15      | 0.00      | -8,825.13 |                    |
| TOT   | -6,890.85 | 0.00     | 0.00    | -2,503.92 | 89.15      | 0.00      | -9,305.62 |                    |
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>             |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |           |            |           |           |                    |
| ADJ   | 18.72     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 18.72     | CTY-BELLERIVE      |
| PAY   | -18.72    | 0.00     | 0.00    | 0.00      | 0.19       | 0.09      | -18.44    |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00      | 0.19       | 0.09      | 0.28      |                    |
| <hr/>   |           |          |         |           |            |           |           |                    |
| ADJ   | 18.72     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 18.72     | AUTH TOTAL         |
| PAY   | -18.72    | 0.00     | 0.00    | 0.00      | 0.19       | 0.09      | -18.44    |                    |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00      | 0.19       | 0.09      | 0.28      |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>    |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |         |                |
| ADJ  | -87.97    | 57.16    | 0.00    | 0.00    | 0.00       | 0.00      | -30.81  | CTY-BEL NOR    |
| PAY  | -238.16   | -57.16   | 0.00    | 0.00    | 2.95       | 1.48      | -290.89 |                |
| TOT  | -326.13   | 0.00     | 0.00    | 0.00    | 2.95       | 1.48      | -321.70 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 8.53     | 0.00    | 0.00    | 0.00       | 0.00      | 8.53    | CTY-BEL NOR    |
| PAY  | -91.96    | -8.53    | 0.00    | 0.00    | 1.01       | 0.50      | -98.98  |                |
| TOT  | -91.96    | 0.00     | 0.00    | 0.00    | 1.01       | 0.50      | -90.45  |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 11.00    | 0.00    | 0.00    | 0.00       | 0.00      | 11.00   | CTY-BEL NOR    |
| PAY  | -275.00   | -11.00   | 0.00    | 0.00    | 2.86       | 0.00      | -283.14 |                |
| TOT  | -275.00   | 0.00     | 0.00    | 0.00    | 2.86       | 0.00      | -272.14 |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -20.00  | 0.00       | 0.00      | -20.00  | CTY-BEL NOR    |
| PAY  | 0.00      | 0.00     | 0.00    | -50.50  | 0.51       | 0.00      | -49.99  |                |
| TOT  | 0.00      | 0.00     | 0.00    | -70.50  | 0.51       | 0.00      | -69.99  |                |
| ADJ  | -87.97    | 76.69    | 0.00    | -20.00  | 0.00       | 0.00      | -31.28  | AUTH TOTAL     |
| PAY  | -605.12   | -76.69   | 0.00    | -50.50  | 7.33       | 1.98      | -723.00 |                |
| TOT  | -693.09   | 0.00     | 0.00    | -70.50  | 7.33       | 1.98      | -754.28 |                |
| <b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>  |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 45.67    | 0.00    | 0.00    | 0.00       | 0.00      | 45.67   | CTY-BEL RIDGE  |
| PAY  | -159.64   | -45.67   | 0.00    | 0.00    | 2.06       | 1.03      | -202.22 |                |
| TOT  | -159.64   | 0.00     | 0.00    | 0.00    | 2.06       | 1.03      | -156.55 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -56.00  | 0.00       | 0.00      | -56.00  | CTY-BEL RIDGE  |
| PAY  | 0.00      | 0.00     | 0.00    | -168.00 | 1.68       | 0.00      | -166.32 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -224.00 | 1.68       | 0.00      | -222.32 |                |
| ADJ  | 0.00      | 45.67    | 0.00    | -56.00  | 0.00       | 0.00      | -10.33  | AUTH TOTAL     |
| PAY  | -159.64   | -45.67   | 0.00    | -168.00 | 3.74       | 1.03      | -368.54 |                |
| TOT  | -159.64   | 0.00     | 0.00    | -224.00 | 3.74       | 1.03      | -378.87 |                |

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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: 19C007 / CTY-BERKELEY</b>      |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 151.14           | 667.68      | 0.00        | 0.00             | 0.00         | 0.00         | 818.82           | CTY-BERKELEY      |
| PAY   | -2,979.79        | -667.68     | 0.00        | 0.00             | 36.48        | 18.24        | -3,592.75        |                   |
| <b>TOT</b>  | <b>-2,828.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>36.48</b> | <b>18.24</b> | <b>-2,773.93</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 0.00             | 569.67      | 0.00        | 0.00             | 0.00         | 0.00         | 569.67           | CTY-BERKELEY      |
| PAY   | -2,554.18        | -569.67     | 0.00        | 0.00             | 31.24        | 15.62        | -3,076.99        |                   |
| <b>TOT</b>  | <b>-2,554.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>31.24</b> | <b>15.62</b> | <b>-2,507.32</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                  |             |             |                  |              |              |                  |                   |
| ADJ   | -9.08            | 2.52        | 0.00        | 0.00             | 0.00         | 0.00         | -6.56            | CTY-BERKELEY      |
| PAY   | -7.06            | -2.52       | 0.00        | 0.00             | 0.10         | 0.05         | -9.43            |                   |
| <b>TOT</b>  | <b>-16.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.10</b>  | <b>0.05</b>  | <b>-15.99</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | -868.00          | 0.00         | 0.00         | -868.00          | CTY-BERKELEY      |
| PAY   | 0.00             | 0.00        | 0.00        | -393.54          | 3.94         | 0.00         | -389.60          |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,261.54</b> | <b>3.94</b>  | <b>0.00</b>  | <b>-1,257.60</b> |                   |
| ADJ   | 142.06           | 1,239.87    | 0.00        | -868.00          | 0.00         | 0.00         | 513.93           | <b>AUTH TOTAL</b> |
| PAY   | -5,541.03        | -1,239.87   | 0.00        | -393.54          | 71.76        | 33.91        | -7,068.77        |                   |
| <b>TOT</b>  | <b>-5,398.97</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,261.54</b> | <b>71.76</b> | <b>33.91</b> | <b>-6,554.84</b> |                   |
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 1.69             | 6.58        | 0.00        | 0.00             | 0.00         | 0.00         | 8.27             | CTY-BEVERLY HILLS |
| PAY   | -27.37           | -6.58       | 0.00        | 0.00             | 0.34         | 0.17         | -33.44           |                   |
| <b>TOT</b>  | <b>-25.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.34</b>  | <b>0.17</b>  | <b>-25.17</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 0.00             | 8.23        | 0.00        | 0.00             | 0.00         | 0.00         | 8.23             | CTY-BEVERLY HILLS |
| PAY   | -34.54           | -8.23       | 0.00        | 0.00             | 0.43         | 0.21         | -42.13           |                   |
| <b>TOT</b>  | <b>-34.54</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.43</b>  | <b>0.21</b>  | <b>-33.90</b>    |                   |
| ADJ   | 1.69             | 14.81       | 0.00        | 0.00             | 0.00         | 0.00         | 16.50            | <b>AUTH TOTAL</b> |
| PAY   | -61.91           | -14.81      | 0.00        | 0.00             | 0.77         | 0.38         | -75.57           |                   |
| <b>TOT</b>  | <b>-60.22</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.77</b>  | <b>0.38</b>  | <b>-59.07</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   | 934.55         | 387.78      | 0.00        | 0.00           | 0.00         | 0.00         | 1,322.33       | CTY-BRENTWOOD     |
| PAY   | -1,775.20      | -387.78     | 0.00        | 0.00           | 21.63        | 10.82        | -2,130.53      |                   |
| <b>TOT</b>                                    | <b>-840.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21.63</b> | <b>10.82</b> | <b>-808.20</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |                |              |              |                |                   |
| ADJ   | 0.00           | 2.81        | 0.00        | 0.00           | 0.00         | 0.00         | 2.81           | CTY-BRENTWOOD     |
| PAY   | -18.19         | -2.81       | 0.00        | 0.00           | 0.21         | 0.10         | -20.69         |                   |
| <b>TOT</b>                                    | <b>-18.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.21</b>  | <b>0.10</b>  | <b>-17.88</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-BRENTWOOD     |
| PAY   | 0.00           | 0.00        | 0.00        | -158.00        | 1.58         | 0.00         | -156.42        |                   |
| <b>TOT</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-148.00</b> | <b>1.58</b>  | <b>0.00</b>  | <b>-146.42</b> |                   |
| <hr/>   |                |             |             |                |              |              |                |                   |
| ADJ   | 934.55         | 390.59      | 0.00        | 10.00          | 0.00         | 0.00         | 1,335.14       | <b>AUTH TOTAL</b> |
| PAY   | -1,793.39      | -390.59     | 0.00        | -158.00        | 23.42        | 10.92        | -2,307.64      |                   |
| <b>TOT</b>                                    | <b>-858.84</b> | <b>0.00</b> | <b>0.00</b> | <b>-148.00</b> | <b>23.42</b> | <b>10.92</b> | <b>-972.50</b> |                   |
| <hr/>   |                |             |             |                |              |              |                |                   |
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b> |                |             |             |                |              |              |                |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                |             |             |                |              |              |                |                   |
| ADJ   | -453.02        | 39.74       | 0.00        | 0.00           | 0.00         | 0.00         | -413.28        | CTY-BRIDGETON     |
| PAY   | -138.92        | -39.74      | 0.00        | 0.00           | 1.79         | 0.89         | -175.98        |                   |
| <b>TOT</b>                                    | <b>-591.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.79</b>  | <b>0.89</b>  | <b>-589.26</b> |                   |
| <hr/>   |                |             |             |                |              |              |                |                   |
| ADJ   | -453.02        | 39.74       | 0.00        | 0.00           | 0.00         | 0.00         | -413.28        | <b>AUTH TOTAL</b> |
| PAY   | -138.92        | -39.74      | 0.00        | 0.00           | 1.79         | 0.89         | -175.98        |                   |
| <b>TOT</b>                                    | <b>-591.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.79</b>  | <b>0.89</b>  | <b>-589.26</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  | 33.77     | 15.42    | 0.00    | 0.00   | 0.00       | 0.00      | 49.19   | CTY-CALVERTON PARK |
| PAY  | -84.43    | -15.42   | 0.00    | 0.00   | 0.99       | 0.50      | -98.36  |                    |
| TOT  | -50.66    | 0.00     | 0.00    | 0.00   | 0.99       | 0.50      | -49.17  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 62.84    | 0.00    | 0.00   | 0.00       | 0.00      | 62.84   | CTY-CALVERTON PARK |
| PAY  | -785.49   | -62.84   | 0.00    | 0.00   | 8.48       | 0.00      | -839.85 |                    |
| TOT  | -785.49   | 0.00     | 0.00    | 0.00   | 8.48       | 0.00      | -777.01 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 33.77     | 78.26    | 0.00    | 0.00   | 0.00       | 0.00      | 112.03  | AUTH TOTAL         |
| PAY  | -869.92   | -78.26   | 0.00    | 0.00   | 9.47       | 0.50      | -938.21 |                    |
| TOT  | -836.15   | 0.00     | 0.00    | 0.00   | 9.47       | 0.50      | -826.18 |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>       |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | -8.30     | 11.10    | 0.00    | 0.00   | 0.00       | 0.00      | 2.80    | CTY-CHARLACK       |
| PAY  | -49.66    | -11.10   | 0.00    | 0.00   | 0.61       | 0.31      | -59.84  |                    |
| TOT  | -57.96    | 0.00     | 0.00    | 0.00   | 0.61       | 0.31      | -57.04  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 8.33     | 0.00    | 0.00   | 0.00       | 0.00      | 8.33    | CTY-CHARLACK       |
| PAY  | -34.70    | -8.33    | 0.00    | 0.00   | 0.43       | 0.21      | -42.39  |                    |
| TOT  | -34.70    | 0.00     | 0.00    | 0.00   | 0.43       | 0.21      | -34.06  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-CHARLACK       |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | -8.30     | 19.43    | 0.00    | 0.00   | 0.00       | 0.00      | 11.13   | AUTH TOTAL         |
| PAY  | -84.36    | -19.43   | 0.00    | -28.00 | 1.32       | 0.52      | -129.95 |                    |
| TOT  | -92.66    | 0.00     | 0.00    | -28.00 | 1.32       | 0.52      | -118.82 |                    |



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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   | 67.57     | 155.65   | 0.00    | 0.00   | 0.00       | 0.00      | 223.22  | CTY-CLAYTON    |
| PAY   | -673.04   | -155.65  | 0.00    | 0.00   | 8.29       | 4.15      | -816.25 |                |
| TOT   | -605.47   | 0.00     | 0.00    | 0.00   | 8.29       | 4.15      | -593.03 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 19.95    | 0.00    | 0.00   | 0.00       | 0.00      | 19.95   | CTY-CLAYTON    |
| PAY   | -83.11    | -19.95   | 0.00    | 0.00   | 1.03       | 0.52      | -101.51 |                |
| TOT   | -83.11    | 0.00     | 0.00    | 0.00   | 1.03       | 0.52      | -81.56  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-CLAYTON    |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 67.57     | 175.60   | 0.00    | 0.00   | 0.00       | 0.00      | 243.17  | AUTH TOTAL     |
| PAY   | -756.15   | -175.60  | 0.00    | -28.00 | 9.60       | 4.67      | -945.48 |                |
| TOT   | -688.58   | 0.00     | 0.00    | -28.00 | 9.60       | 4.67      | -702.31 |                |

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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  | 145.75    | 135.30   | 0.00    | 0.00    | 0.00       | 0.00      | 281.05    | CTY-COUNTRY CLUB H |
| PAY  | -623.89   | -135.30  | 0.00    | 0.00    | 7.59       | 3.80      | -747.80   |                    |
| TOT  | -478.14   | 0.00     | 0.00    | 0.00    | 7.59       | 3.80      | -466.75   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 79.01    | 0.00    | 0.00    | 0.00       | 0.00      | 79.01     | CTY-COUNTRY CLUB H |
| PAY  | -329.21   | -79.01   | 0.00    | 0.00    | 4.08       | 2.05      | -402.09   |                    |
| TOT  | -329.21   | 0.00     | 0.00    | 0.00    | 4.08       | 2.05      | -323.08   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |         |            |           |           |                    |
| ADJ  | -1.22     | 0.34     | 0.00    | 0.00    | 0.00       | 0.00      | -0.88     | CTY-COUNTRY CLUB H |
| PAY  | -0.95     | -0.34    | 0.00    | 0.00    | 0.01       | 0.00      | -1.28     |                    |
| TOT  | -2.17     | 0.00     | 0.00    | 0.00    | 0.01       | 0.00      | -2.16     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44    | CTY-COUNTRY CLUB H |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44    |                    |
| <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    | -56.00  | 0.56       | 0.00      | -55.44    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -48.00  | 0.56       | 0.00      | -47.44    |                    |
| ADJ  | 144.53    | 214.65   | 0.00    | 8.00    | 0.00       | 0.00      | 367.18    | <b>AUTH TOTAL</b>  |
| PAY  | -954.05   | -214.65  | 0.00    | -112.00 | 12.80      | 5.85      | -1,262.05 |                    |
| TOT  | -809.52   | 0.00     | 0.00    | -104.00 | 12.80      | 5.85      | -894.87   |                    |
| <b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 42.82     | 8.18     | 0.00    | 0.00    | 0.00       | 0.00      | 51.00     | CTY-CRYSTAL LAKE P |
| PAY  | -42.82    | -8.18    | 0.00    | 0.00    | 0.51       | 0.25      | -50.24    |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.51       | 0.25      | 0.76      |                    |
| ADJ  | 42.82     | 8.18     | 0.00    | 0.00    | 0.00       | 0.00      | 51.00     | <b>AUTH TOTAL</b>  |
| PAY  | -42.82    | -8.18    | 0.00    | 0.00    | 0.51       | 0.25      | -50.24    |                    |
| 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: 19C019 / CTY-ELLISVILLE</b> |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 109.77    | 0.00    | 0.00    | 0.00       | 0.00      | 109.77    | CTY-ELLISVILLE |
| PAY  | -289.48   | -109.77   | 0.00    | 0.00    | 3.99       | 2.00      | -393.26   |                |
| TOT  | -289.48   | 0.00      | 0.00    | 0.00    | 3.99       | 2.00      | -283.49   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    | CTY-ELLISVILLE |
| TOT  | 0.00      | 0.00      | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 109.77    | 0.00    | 0.00    | 0.00       | 0.00      | 109.77    | AUTH TOTAL     |
| PAY  | -289.48   | -109.77   | 0.00    | -28.00  | 4.27       | 2.00      | -420.98   |                |
| TOT  | -289.48   | 0.00      | 0.00    | -28.00  | 4.27       | 2.00      | -311.21   |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>   |           |           |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |           |         |         |            |           |           |                |
| ADJ  | 945.46    | 1,397.19  | 0.00    | 0.00    | 0.00       | 0.00      | 2,342.65  | CTY-FERGUSON   |
| PAY  | -6,377.01 | -1,397.19 | 0.00    | 0.00    | 77.74      | 38.88     | -7,657.58 |                |
| TOT  | -5,431.55 | 0.00      | 0.00    | 0.00    | 77.74      | 38.88     | -5,314.93 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | -3,296.10 | 741.22    | 0.00    | 0.00    | 0.00       | 0.00      | -2,554.88 | CTY-FERGUSON   |
| PAY  | 702.81    | -741.22   | 0.00    | 0.00    | 0.38       | 0.20      | -37.83    |                |
| TOT  | -2,593.29 | 0.00      | 0.00    | 0.00    | 0.38       | 0.20      | -2,592.71 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -502.43 | 5.02       | 0.00      | -497.41   | CTY-FERGUSON   |
| TOT  | 0.00      | 0.00      | 0.00    | -502.43 | 5.02       | 0.00      | -497.41   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 0.00      | 0.00    | 50.00   | 0.00       | 0.00      | 50.00     | CTY-FERGUSON   |
| PAY  | 0.00      | 0.00      | 0.00    | -462.50 | 4.63       | 0.00      | -457.87   |                |
| TOT  | 0.00      | 0.00      | 0.00    | -412.50 | 4.63       | 0.00      | -407.87   |                |
| <hr/>  |           |           |         |         |            |           |           |                |
| ADJ  | -2,350.64 | 2,138.41  | 0.00    | 50.00   | 0.00       | 0.00      | -162.23   | AUTH TOTAL     |
| PAY  | -5,674.20 | -2,138.41 | 0.00    | -964.93 | 87.77      | 39.08     | -8,650.69 |                |
| TOT  | -8,024.84 | 0.00      | 0.00    | -914.93 | 87.77      | 39.08     | -8,812.92 |                |

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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  | 0.00             | 12.33       | 0.00        | 0.00           | 0.00         | 0.00         | 12.33            | CTY-FLORDELL HIL |
| PAY  | -51.38           | -12.33      | 0.00        | 0.00           | 0.63         | 0.32         | -62.76           |                  |
| <b>TOT</b>                                       | <b>-51.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.63</b>  | <b>0.32</b>  | <b>-50.43</b>    |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| ADJ  | 0.00             | 12.33       | 0.00        | 0.00           | 0.00         | 0.00         | 12.33            | AUTH TOTAL       |
| PAY  | -51.38           | -12.33      | 0.00        | 0.00           | 0.63         | 0.32         | -62.76           |                  |
| <b>TOT</b>                                       | <b>-51.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.63</b>  | <b>0.32</b>  | <b>-50.43</b>    |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| <b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>   |                  |             |             |                |              |              |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                  |
| ADJ  | 256.14           | 376.85      | 0.00        | 0.00           | 0.00         | 0.00         | 632.99           | CTY-FLORISSANT   |
| PAY  | -1,712.32        | -376.85     | 0.00        | 0.00           | 20.89        | 10.44        | -2,057.84        |                  |
| <b>TOT</b>                                       | <b>-1,456.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>20.89</b> | <b>10.44</b> | <b>-1,424.85</b> |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                  |
| ADJ  | 0.00             | 106.37      | 0.00        | 0.00           | 0.00         | 0.00         | 106.37           | CTY-FLORISSANT   |
| PAY  | -433.43          | -106.37     | 0.00        | 0.00           | 5.39         | 2.70         | -531.71          |                  |
| <b>TOT</b>                                       | <b>-433.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.39</b>  | <b>2.70</b>  | <b>-425.34</b>   |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                  |
| PAY  | 0.00             | 0.00        | 0.00        | -750.00        | 7.50         | 0.00         | -742.50          | CTY-FLORISSANT   |
| <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>   |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| ADJ  | 256.14           | 483.22      | 0.00        | 0.00           | 0.00         | 0.00         | 739.36           | AUTH TOTAL       |
| PAY  | -2,145.75        | -483.22     | 0.00        | -750.00        | 33.78        | 13.14        | -3,332.05        |                  |
| <b>TOT</b>                                       | <b>-1,889.61</b> | <b>0.00</b> | <b>0.00</b> | <b>-750.00</b> | <b>33.78</b> | <b>13.14</b> | <b>-2,592.69</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: 19C025 / CTY-FRONTENAC</b> |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |              |                  |                   |
| ADJ   | 54.80            | 52.90       | 0.00        | 0.00          | 0.00         | 0.00         | 107.70           | CTY-FRONTENAC     |
| PAY   | -275.20          | -52.90      | 0.00        | 0.00          | 3.28         | 1.64         | -323.18          |                   |
| <b>TOT</b>                                    | <b>-220.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.28</b>  | <b>1.64</b>  | <b>-215.48</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 330.60      | 0.00        | 0.00          | 0.00         | 0.00         | 330.60           | CTY-FRONTENAC     |
| PAY   | -1,377.50        | -330.60     | 0.00        | 0.00          | 17.09        | 8.54         | -1,682.47        |                   |
| <b>TOT</b>                                    | <b>-1,377.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>17.09</b> | <b>8.54</b>  | <b>-1,351.87</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-FRONTENAC     |
| <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   | 54.80            | 383.50      | 0.00        | 0.00          | 0.00         | 0.00         | 438.30           | <b>AUTH TOTAL</b> |
| PAY   | -1,652.70        | -383.50     | 0.00        | -28.00        | 20.65        | 10.18        | -2,033.37        |                   |
| <b>TOT</b>                                    | <b>-1,597.90</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b> | <b>20.65</b> | <b>10.18</b> | <b>-1,595.07</b> |                   |
| <b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>  |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |               |              |              |                  |                   |
| ADJ   | 36.98            | 114.47      | 0.00        | 0.00          | 0.00         | 0.00         | 151.45           | CTY-GLENDALE      |
| PAY   | -475.99          | -114.47     | 0.00        | 0.00          | 5.90         | 2.95         | -581.61          |                   |
| <b>TOT</b>                                    | <b>-439.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.90</b>  | <b>2.95</b>  | <b>-430.16</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |               |              |              |                  |                   |
| ADJ   | 0.00             | 105.62      | 0.00        | 0.00          | 0.00         | 0.00         | 105.62           | CTY-GLENDALE      |
| PAY   | -874.74          | -105.62     | 0.00        | 0.00          | 9.81         | 4.90         | -965.65          |                   |
| <b>TOT</b>                                    | <b>-874.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>9.81</b>  | <b>4.90</b>  | <b>-860.03</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-GLENDALE      |
| PAY   | 0.00             | 0.00        | 0.00        | -71.50        | 0.72         | 0.00         | -70.78           |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-65.00</b> | <b>0.72</b>  | <b>0.00</b>  | <b>-64.28</b>    |                   |
| ADJ   | 36.98            | 220.09      | 0.00        | 6.50          | 0.00         | 0.00         | 263.57           | <b>AUTH TOTAL</b> |
| PAY   | -1,350.73        | -220.09     | 0.00        | -71.50        | 16.43        | 7.85         | -1,618.04        |                   |
| <b>TOT</b>                                    | <b>-1,313.75</b> | <b>0.00</b> | <b>0.00</b> | <b>-65.00</b> | <b>16.43</b> | <b>7.85</b>  | <b>-1,354.47</b> |                   |

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| AUTHORITY                                     | PRINCIPAL     | INTEREST    | PENALTY     | FEES          | COMMISSION  | ASMT. FEE   | TOTAL         | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|----------------|
| <b>AUTH CODE/NAME: 19C027 / CTY-NORMANDY</b>  |               |             |             |               |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |               |                |
| ADJ   | 0.00          | 2.86        | 0.00        | 0.00          | 0.00        | 0.00        | 2.86          | CTY-NORMANDY   |
| PAY   | -11.90        | -2.86       | 0.00        | 0.00          | 0.15        | 0.07        | -14.54        |                |
| <b>TOT</b>                                    | <b>-11.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.15</b> | <b>0.07</b> | <b>-11.68</b> |                |
| <hr/>   |               |             |             |               |             |             |               |                |
| ADJ   | 0.00          | 2.86        | 0.00        | 0.00          | 0.00        | 0.00        | 2.86          | AUTH TOTAL     |
| PAY   | -11.90        | -2.86       | 0.00        | 0.00          | 0.15        | 0.07        | -14.54        |                |
| <b>TOT</b>                                    | <b>-11.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.15</b> | <b>0.07</b> | <b>-11.68</b> |                |
| <hr/>   |               |             |             |               |             |             |               |                |
| <b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b> |               |             |             |               |             |             |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |               |             |             |               |             |             |               |                |
| ADJ   | 0.00          | 4.85        | 0.00        | 0.00          | 0.00        | 0.00        | 4.85          | CTY-GRANTWOOD  |
| PAY   | -20.20        | -4.85       | 0.00        | 0.00          | 0.25        | 0.12        | -24.68        |                |
| <b>TOT</b>                                    | <b>-20.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.25</b> | <b>0.12</b> | <b>-19.83</b> |                |
| <hr/>   |               |             |             |               |             |             |               |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |               |             |             |               |             |             |               |                |
| PAY   | 0.00          | 0.00        | 0.00        | -10.00        | 0.10        | 0.00        | -9.90         | CTY-GRANTWOOD  |
| <b>TOT</b>                                    | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>-10.00</b> | <b>0.10</b> | <b>0.00</b> | <b>-9.90</b>  |                |
| <hr/>   |               |             |             |               |             |             |               |                |
| ADJ   | 0.00          | 4.85        | 0.00        | 0.00          | 0.00        | 0.00        | 4.85          | AUTH TOTAL     |
| PAY   | -20.20        | -4.85       | 0.00        | -10.00        | 0.35        | 0.12        | -34.58        |                |
| <b>TOT</b>                                    | <b>-20.20</b> | <b>0.00</b> | <b>0.00</b> | <b>-10.00</b> | <b>0.35</b> | <b>0.12</b> | <b>-29.73</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  | 514.67            | 787.80      | 0.00        | 0.00             | 0.00          | 0.00         | 1,302.47          | CTY-JENNINGS      |
| PAY  | -3,566.15         | -787.80     | 0.00        | 0.00             | 43.54         | 21.77        | -4,288.64         |                   |
| <b>TOT</b>                                     | <b>-3,051.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>43.54</b>  | <b>21.77</b> | <b>-2,986.17</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                  |               |              |                   |                   |
| ADJ  | -2,137.18         | 1,195.83    | 0.00        | 0.00             | 0.00          | 0.00         | -941.35           | CTY-JENNINGS      |
| PAY  | -4,513.79         | -1,195.83   | 0.00        | 0.00             | 57.10         | 28.55        | -5,623.97         |                   |
| <b>TOT</b>                                     | <b>-6,650.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>57.10</b>  | <b>28.55</b> | <b>-6,565.32</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                  |               |              |                   |                   |
| ADJ  | -6,905.00         | -48.00      | 0.00        | 0.00             | 0.00          | 0.00         | -6,953.00         | CTY-JENNINGS      |
| PAY  | 10.00             | 48.00       | 0.00        | 0.00             | -0.58         | 0.00         | 57.42             |                   |
| <b>TOT</b>                                     | <b>-6,895.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-0.58</b>  | <b>0.00</b>  | <b>-6,895.58</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                  |               |              |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | -1,120.00        | 0.00          | 0.00         | -1,120.00         | CTY-JENNINGS      |
| PAY  | 0.00              | 0.00        | 0.00        | -924.00          | 9.24          | 0.00         | -914.76           |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-2,044.00</b> | <b>9.24</b>   | <b>0.00</b>  | <b>-2,034.76</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-JENNINGS      |
| PAY  | 0.00              | 0.00        | 0.00        | -294.00          | 2.94          | 0.00         | -291.06           |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-273.00</b>   | <b>2.94</b>   | <b>0.00</b>  | <b>-270.06</b>    |                   |
| <hr/>  |                   |             |             |                  |               |              |                   |                   |
| ADJ  | -8,527.51         | 1,935.63    | 0.00        | -1,099.00        | 0.00          | 0.00         | -7,690.88         | <b>AUTH TOTAL</b> |
| PAY  | -8,069.94         | -1,935.63   | 0.00        | -1,218.00        | 112.24        | 50.32        | -11,061.01        |                   |
| <b>TOT</b>                                     | <b>-16,597.45</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,317.00</b> | <b>112.24</b> | <b>50.32</b> | <b>-18,751.89</b> |                   |

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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   | 255.24    | 409.22   | 0.00    | 0.00    | 0.00       | 0.00      | 664.46    | CTY-KIRKWOOD      |
| PAY   | -1,949.55 | -409.22  | 0.00    | 0.00    | 23.59      | 11.80     | -2,323.38 |                   |
| TOT   | -1,694.31 | 0.00     | 0.00    | 0.00    | 23.59      | 11.80     | -1,658.92 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 323.75   | 0.00    | 0.00    | 0.00       | 0.00      | 323.75    | CTY-KIRKWOOD      |
| PAY   | -1,089.97 | -323.75  | 0.00    | 0.00    | 14.14      | 7.07      | -1,392.51 |                   |
| TOT   | -1,089.97 | 0.00     | 0.00    | 0.00    | 14.14      | 7.07      | -1,068.76 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   | CTY-KIRKWOOD      |
| TOT   | 0.00      | 0.00     | 0.00    | -196.00 | 1.96       | 0.00      | -194.04   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 0.00     | 0.00    | 70.00   | 0.00       | 0.00      | 70.00     | CTY-KIRKWOOD      |
| PAY   | 0.00      | 0.00     | 0.00    | -444.00 | 4.44       | 0.00      | -439.56   |                   |
| TOT   | 0.00      | 0.00     | 0.00    | -374.00 | 4.44       | 0.00      | -369.56   |                   |
| ADJ   | 255.24    | 732.97   | 0.00    | 70.00   | 0.00       | 0.00      | 1,058.21  | <b>AUTH TOTAL</b> |
| PAY   | -3,039.52 | -732.97  | 0.00    | -640.00 | 44.13      | 18.87     | -4,349.49 |                   |
| TOT   | -2,784.28 | 0.00     | 0.00    | -570.00 | 44.13      | 18.87     | -3,291.28 |                   |



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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   | 502.82    | 28.64    | 0.00    | 0.00    | 0.00       | 0.00      | 531.46  | CTY-LADUE      |
| PAY   | -623.71   | -28.64   | 0.00    | 0.00    | 6.53       | 3.26      | -642.56 |                |
| TOT   | -120.89   | 0.00     | 0.00    | 0.00    | 6.53       | 3.26      | -111.10 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |         |                |
| ADJ   | 0.00      | 8.53     | 0.00    | 0.00    | 0.00       | 0.00      | 8.53    | CTY-LADUE      |
| PAY   | -71.08    | -8.53    | 0.00    | 0.00    | 0.80       | 0.40      | -78.41  |                |
| TOT   | -71.08    | 0.00     | 0.00    | 0.00    | 0.80       | 0.40      | -69.88  |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |         |            |           |         |                |
| ADJ   | -13.77    | 3.82     | 0.00    | 0.00    | 0.00       | 0.00      | -9.95   | CTY-LADUE      |
| PAY   | -10.72    | -3.82    | 0.00    | 0.00    | 0.15       | 0.07      | -14.32  |                |
| TOT   | -24.49    | 0.00     | 0.00    | 0.00    | 0.15       | 0.07      | -24.27  |                |
| <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    | -150.00 | 1.50       | 0.00      | -148.50 |                |
| TOT   | 0.00      | 0.00     | 0.00    | -129.00 | 1.50       | 0.00      | -127.50 |                |
| <hr/>   |           |          |         |         |            |           |         |                |
| ADJ   | 489.05    | 40.99    | 0.00    | 21.00   | 0.00       | 0.00      | 551.04  | AUTH TOTAL     |
| PAY   | -705.51   | -40.99   | 0.00    | -150.00 | 8.98       | 3.73      | -883.79 |                |
| TOT   | -216.46   | 0.00     | 0.00    | -129.00 | 8.98       | 3.73      | -332.75 |                |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2022**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 611.79           | 364.53      | 0.00        | 0.00           | 0.00         | 0.00         | 976.32           | CTY-MAPLEWOOD     |
| PAY   | -1,825.41        | -364.53     | 0.00        | 0.00           | 21.90        | 10.95        | -2,157.09        |                   |
| <b>TOT</b>                                      | <b>-1,213.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21.90</b> | <b>10.95</b> | <b>-1,180.77</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 143.96      | 0.00        | 0.00           | 0.00         | 0.00         | 143.96           | CTY-MAPLEWOOD     |
| PAY   | -771.02          | -143.96     | 0.00        | 0.00           | 9.15         | 4.58         | -901.25          |                   |
| <b>TOT</b>                                      | <b>-771.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.15</b>  | <b>4.58</b>  | <b>-757.29</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                  |             |             |                |              |              |                  |                   |
| ADJ   | -113.14          | 31.40       | 0.00        | 0.00           | 0.00         | 0.00         | -81.74           | CTY-MAPLEWOOD     |
| PAY   | -88.07           | -31.40      | 0.00        | 0.00           | 1.19         | 0.60         | -117.68          |                   |
| <b>TOT</b>                                      | <b>-201.21</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.19</b>  | <b>0.60</b>  | <b>-199.42</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                  |             |             |                |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -56.73         | 0.57         | 0.00         | -56.16           | CTY-MAPLEWOOD     |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-56.73</b>  | <b>0.57</b>  | <b>0.00</b>  | <b>-56.16</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                  |             |             |                |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 66.00          | 0.00         | 0.00         | 66.00            | CTY-MAPLEWOOD     |
| PAY   | 0.00             | 0.00        | 0.00        | -252.00        | 2.52         | 0.00         | -249.48          |                   |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-186.00</b> | <b>2.52</b>  | <b>0.00</b>  | <b>-183.48</b>   |                   |
| ADJ   | 498.65           | 539.89      | 0.00        | 66.00          | 0.00         | 0.00         | 1,104.54         | <b>AUTH TOTAL</b> |
| PAY   | -2,684.50        | -539.89     | 0.00        | -308.73        | 35.33        | 16.13        | -3,481.66        |                   |
| <b>TOT</b>                                      | <b>-2,185.85</b> | <b>0.00</b> | <b>0.00</b> | <b>-242.73</b> | <b>35.33</b> | <b>16.13</b> | <b>-2,377.12</b> |                   |
| <b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |                |              |              |                  |                   |
| ADJ   | 49.96            | 7.28        | 0.00        | 0.00           | 0.00         | 0.00         | 57.24            | CTY-MARLBOROUGH   |
| PAY   | -67.80           | -7.28       | 0.00        | 0.00           | 0.75         | 0.38         | -73.95           |                   |
| <b>TOT</b>                                      | <b>-17.84</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.75</b>  | <b>0.38</b>  | <b>-16.71</b>    |                   |
| ADJ   | 49.96            | 7.28        | 0.00        | 0.00           | 0.00         | 0.00         | 57.24            | <b>AUTH TOTAL</b> |
| PAY   | -67.80           | -7.28       | 0.00        | 0.00           | 0.75         | 0.38         | -73.95           |                   |
| <b>TOT</b>                                      | <b>-17.84</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.75</b>  | <b>0.38</b>  | <b>-16.71</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: 19C039 / CTY-NORMANDY</b>   |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 116.96    | 59.51    | 0.00    | 0.00    | 0.00       | 0.00      | 176.47    | CTY-NORMANDY   |
| PAY  | -297.77   | -59.51   | 0.00    | 0.00    | 3.58       | 1.79      | -351.91   |                |
| TOT  | -180.81   | 0.00     | 0.00    | 0.00    | 3.58       | 1.79      | -175.44   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 54.78    | 0.00    | 0.00    | 0.00       | 0.00      | 54.78     | CTY-NORMANDY   |
| PAY  | -204.88   | -54.78   | 0.00    | 0.00    | 2.60       | 1.29      | -255.77   |                |
| TOT  | -204.88   | 0.00     | 0.00    | 0.00    | 2.60       | 1.29      | -200.99   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -213.57 | 2.14       | 0.00      | -211.43   | CTY-NORMANDY   |
| TOT  | 0.00      | 0.00     | 0.00    | -213.57 | 2.14       | 0.00      | -211.43   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| ADJ  | 116.96    | 114.29   | 0.00    | 0.00    | 0.00       | 0.00      | 231.25    | AUTH TOTAL     |
| PAY  | -502.65   | -114.29  | 0.00    | -213.57 | 8.32       | 3.08      | -819.11   |                |
| TOT  | -385.69   | 0.00     | 0.00    | -213.57 | 8.32       | 3.08      | -587.86   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b> |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |           |                |
| ADJ  | 15.77     | 228.71   | 0.00    | 0.00    | 0.00       | 0.00      | 244.48    | CTY-NORTHWOODS |
| PAY  | -963.56   | -228.71  | 0.00    | 0.00    | 11.93      | 5.96      | -1,174.38 |                |
| TOT  | -947.79   | 0.00     | 0.00    | 0.00    | 11.93      | 5.96      | -929.90   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 0.00      | 185.33   | 0.00    | 0.00    | 0.00       | 0.00      | 185.33    | CTY-NORTHWOODS |
| PAY  | -457.53   | -185.33  | 0.00    | 0.00    | 6.43       | 3.22      | -633.21   |                |
| TOT  | -457.53   | 0.00     | 0.00    | 0.00    | 6.43       | 3.22      | -447.88   |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-NORTHWOODS |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                |
| <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    | -200.00 | 2.00       | 0.00      | -198.00   |                |
| TOT  | 0.00      | 0.00     | 0.00    | -220.00 | 2.00       | 0.00      | -218.00   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| ADJ  | 15.77     | 414.04   | 0.00    | -20.00  | 0.00       | 0.00      | 409.81    | AUTH TOTAL     |
| PAY  | -1,421.09 | -414.04  | 0.00    | -340.00 | 21.76      | 9.18      | -2,144.19 |                |
| TOT  | -1,405.32 | 0.00     | 0.00    | -360.00 | 21.76      | 9.18      | -1,734.38 |                |

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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   | 26.71     | 8.41     | 0.00    | 0.00    | 0.00       | 0.00      | 35.12     | CTY-OAKLAND    |
| PAY   | -61.76    | -8.41    | 0.00    | 0.00    | 0.70       | 0.35      | -69.12    |                |
| TOT   | -35.05    | 0.00     | 0.00    | 0.00    | 0.70       | 0.35      | -34.00    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 21.85    | 0.00    | 0.00    | 0.00       | 0.00      | 21.85     | CTY-OAKLAND    |
| PAY   | -91.04    | -21.85   | 0.00    | 0.00    | 1.13       | 0.57      | -111.19   |                |
| TOT   | -91.04    | 0.00     | 0.00    | 0.00    | 1.13       | 0.57      | -89.34    |                |
| <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    |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | 26.71     | 30.26    | 0.00    | 0.00    | 0.00       | 0.00      | 56.97     | AUTH TOTAL     |
| PAY   | -152.80   | -30.26   | 0.00    | -28.00  | 2.11       | 0.92      | -208.03   |                |
| TOT   | -126.09   | 0.00     | 0.00    | -28.00  | 2.11       | 0.92      | -151.06   |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>  |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                |
| ADJ   | 247.59    | 151.01   | 0.00    | 0.00    | 0.00       | 0.00      | 398.60    | CTY-OLIVETTE   |
| PAY   | -857.16   | -151.01  | 0.00    | 0.00    | 10.08      | 5.05      | -993.04   |                |
| TOT   | -609.57   | 0.00     | 0.00    | 0.00    | 10.08      | 5.05      | -594.44   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 0.00     | 0.00    | 33.00   | 0.00       | 0.00      | 33.00     | CTY-OLIVETTE   |
| PAY   | 0.00      | 0.00     | 0.00    | -126.50 | 1.27       | 0.00      | -125.23   |                |
| TOT   | 0.00      | 0.00     | 0.00    | -93.50  | 1.27       | 0.00      | -92.23    |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | 247.59    | 151.01   | 0.00    | 33.00   | 0.00       | 0.00      | 431.60    | AUTH TOTAL     |
| PAY   | -857.16   | -151.01  | 0.00    | -126.50 | 11.35      | 5.05      | -1,118.27 |                |
| TOT   | -609.57   | 0.00     | 0.00    | -93.50  | 11.35      | 5.05      | -686.67   |                |

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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  | 206.79    | 372.20   | 0.00    | 0.00   | 0.00       | 0.00      | 578.99    | CTY-OVERLAND       |
| PAY  | -1,704.32 | -372.20  | 0.00    | 0.00   | 20.76      | 10.38     | -2,045.38 |                    |
| TOT  | -1,497.53 | 0.00     | 0.00    | 0.00   | 20.76      | 10.38     | -1,466.39 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |           |                    |
| ADJ  | 0.00      | 23.83    | 0.00    | 0.00   | 0.00       | 0.00      | 23.83     | CTY-OVERLAND       |
| PAY  | -89.50    | -23.83   | 0.00    | 0.00   | 1.14       | 0.57      | -111.62   |                    |
| TOT  | -89.50    | 0.00     | 0.00    | 0.00   | 1.14       | 0.57      | -87.79    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    | CTY-OVERLAND       |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00 | 0.56       | 0.00      | -55.44    |                    |
| ADJ  | 206.79    | 396.03   | 0.00    | 0.00   | 0.00       | 0.00      | 602.82    | AUTH TOTAL         |
| PAY  | -1,793.82 | -396.03  | 0.00    | -56.00 | 22.46      | 10.95     | -2,212.44 |                    |
| TOT  | -1,587.03 | 0.00     | 0.00    | -56.00 | 22.46      | 10.95     | -1,609.62 |                    |
| <b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>        |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |          |         |        |            |           |           |                    |
| ADJ  | -9.92     | 2.75     | 0.00    | 0.00   | 0.00       | 0.00      | -7.17     | CTY-PACIFIC        |
| PAY  | -7.72     | -2.75    | 0.00    | 0.00   | 0.11       | 0.05      | -10.31    |                    |
| TOT  | -17.64    | 0.00     | 0.00    | 0.00   | 0.11       | 0.05      | -17.48    |                    |
| ADJ  | -9.92     | 2.75     | 0.00    | 0.00   | 0.00       | 0.00      | -7.17     | AUTH TOTAL         |
| PAY  | -7.72     | -2.75    | 0.00    | 0.00   | 0.11       | 0.05      | -10.31    |                    |
| TOT  | -17.64    | 0.00     | 0.00    | 0.00   | 0.11       | 0.05      | -17.48    |                    |
| <b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b> |           |          |         |        |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |           |                    |
| ADJ  | -1.47     | 53.21    | 0.00    | 0.00   | 0.00       | 0.00      | 51.74     | CTY-PASADENA HILLS |
| PAY  | -174.99   | -53.21   | 0.00    | 0.00   | 2.28       | 1.14      | -224.78   |                    |
| TOT  | -176.46   | 0.00     | 0.00    | 0.00   | 2.28       | 1.14      | -173.04   |                    |
| ADJ  | -1.47     | 53.21    | 0.00    | 0.00   | 0.00       | 0.00      | 51.74     | AUTH TOTAL         |
| PAY  | -174.99   | -53.21   | 0.00    | 0.00   | 2.28       | 1.14      | -224.78   |                    |
| TOT  | -176.46   | 0.00     | 0.00    | 0.00   | 2.28       | 1.14      | -173.04   |                    |

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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: 19C046 / CTY-PASADENA PARK</b> |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 8.89     | 0.00    | 0.00    | 0.00       | 0.00      | 8.89      | CTY-PASADENA PARK |
| PAY   | -35.29    | -8.89    | 0.00    | 0.00    | 0.44       | 0.22      | -43.52    |                   |
| TOT   | -35.29    | 0.00     | 0.00    | 0.00    | 0.44       | 0.22      | -34.63    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95     | CTY-PASADENA PARK |
| TOT   | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95     |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 8.89     | 0.00    | 0.00    | 0.00       | 0.00      | 8.89      | AUTH TOTAL        |
| PAY   | -35.29    | -8.89    | 0.00    | -5.00   | 0.49       | 0.22      | -48.47    |                   |
| TOT   | -35.29    | 0.00     | 0.00    | -5.00   | 0.49       | 0.22      | -39.58    |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| <b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>     |           |          |         |         |            |           |           |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |         |            |           |           |                   |
| ADJ   | 40.01     | 38.22    | 0.00    | 0.00    | 0.00       | 0.00      | 78.23     | CTY-PINE LAWN     |
| PAY   | -143.36   | -38.22   | 0.00    | 0.00    | 1.81       | 0.91      | -178.86   |                   |
| TOT   | -103.35   | 0.00     | 0.00    | 0.00    | 1.81       | 0.91      | -100.63   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |         |            |           |           |                   |
| ADJ   | 0.00      | 39.17    | 0.00    | 0.00    | 0.00       | 0.00      | 39.17     | CTY-PINE LAWN     |
| PAY   | -168.46   | -39.17   | 0.00    | 0.00    | 2.07       | 1.04      | -204.52   |                   |
| TOT   | -168.46   | 0.00     | 0.00    | 0.00    | 2.07       | 1.04      | -165.35   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |           |          |         |         |            |           |           |                   |
| PAY   | -940.00   | 0.00     | 0.00    | 0.00    | 9.40       | 0.00      | -930.60   | CTY-PINE LAWN     |
| TOT   | -940.00   | 0.00     | 0.00    | 0.00    | 9.40       | 0.00      | -930.60   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |         |            |           |           |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -232.71 | 2.33       | 0.00      | -230.38   | CTY-PINE LAWN     |
| TOT   | 0.00      | 0.00     | 0.00    | -232.71 | 2.33       | 0.00      | -230.38   |                   |
| <hr/>   |           |          |         |         |            |           |           |                   |
| ADJ   | 40.01     | 77.39    | 0.00    | 0.00    | 0.00       | 0.00      | 117.40    | AUTH TOTAL        |
| PAY   | -1,251.82 | -77.39   | 0.00    | -232.71 | 15.61      | 1.95      | -1,544.36 |                   |
| TOT   | -1,211.81 | 0.00     | 0.00    | -232.71 | 15.61      | 1.95      | -1,426.96 |                   |

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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  | 374.22         | 99.65       | 0.00        | 0.00           | 0.00         | 0.00        | 473.87         | CTY-RICHMOND HTS  |
| PAY  | -587.33        | -99.65      | 0.00        | 0.00           | 6.87         | 3.44        | -676.67        |                   |
| <b>TOT</b>                                       | <b>-213.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.87</b>  | <b>3.44</b> | <b>-202.80</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 5.17        | 0.00        | 0.00           | 0.00         | 0.00        | 5.17           | CTY-RICHMOND HTS  |
| PAY  | -21.57         | -5.17       | 0.00        | 0.00           | 0.27         | 0.14        | -26.33         |                   |
| <b>TOT</b>                                       | <b>-21.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.27</b>  | <b>0.14</b> | <b>-21.16</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | 65.00          | 0.00         | 0.00        | 65.00          | CTY-RICHMOND HTS  |
| PAY  | 0.00           | 0.00        | 0.00        | -182.00        | 1.82         | 0.00        | -180.18        |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-117.00</b> | <b>1.82</b>  | <b>0.00</b> | <b>-115.18</b> |                   |
| <hr/>  |                |             |             |                |              |             |                |                   |
| ADJ  | 374.22         | 104.82      | 0.00        | 65.00          | 0.00         | 0.00        | 544.04         | <b>AUTH TOTAL</b> |
| PAY  | -608.90        | -104.82     | 0.00        | -182.00        | 8.96         | 3.58        | -883.18        |                   |
| <b>TOT</b>                                       | <b>-234.68</b> | <b>0.00</b> | <b>0.00</b> | <b>-117.00</b> | <b>8.96</b>  | <b>3.58</b> | <b>-339.14</b> |                   |
| <hr/>  |                |             |             |                |              |             |                |                   |
| <b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>    |                |             |             |                |              |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |              |             |                |                   |
| ADJ  | 187.51         | 101.76      | 0.00        | 0.00           | 0.00         | 0.00        | 289.27         | CTY-ROCK HILL     |
| PAY  | -475.94        | -101.76     | 0.00        | 0.00           | 5.78         | 2.89        | -569.03        |                   |
| <b>TOT</b>                                       | <b>-288.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.78</b>  | <b>2.89</b> | <b>-279.76</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 74.76       | 0.00        | 0.00           | 0.00         | 0.00        | 74.76          | CTY-ROCK HILL     |
| PAY  | -447.84        | -74.76      | 0.00        | 0.00           | 5.23         | 2.61        | -514.76        |                   |
| <b>TOT</b>                                       | <b>-447.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.23</b>  | <b>2.61</b> | <b>-440.00</b> |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                |             |             |                |              |             |                |                   |
| ADJ  | 0.00           | 0.00        | 0.00        | 10.50          | 0.00         | 0.00        | 10.50          | CTY-ROCK HILL     |
| PAY  | 0.00           | 0.00        | 0.00        | -66.50         | 0.67         | 0.00        | -65.83         |                   |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>0.67</b>  | <b>0.00</b> | <b>-55.33</b>  |                   |
| <hr/>  |                |             |             |                |              |             |                |                   |
| ADJ  | 187.51         | 176.52      | 0.00        | 10.50          | 0.00         | 0.00        | 374.53         | <b>AUTH TOTAL</b> |
| PAY  | -923.78        | -176.52     | 0.00        | -66.50         | 11.68        | 5.50        | -1,149.62      |                   |
| <b>TOT</b>                                       | <b>-736.27</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>11.68</b> | <b>5.50</b> | <b>-775.09</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  | 87.17            | 173.35      | 0.00        | 0.00           | 0.00         | 0.00         | 260.52           | CTY-ST JOHN       |
| PAY  | -769.98          | -173.35     | 0.00        | 0.00           | 9.43         | 4.72         | -929.18          |                   |
| <b>TOT</b>                                     | <b>-682.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.43</b>  | <b>4.72</b>  | <b>-668.66</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 55.29       | 0.00        | 0.00           | 0.00         | 0.00         | 55.29            | CTY-ST JOHN       |
| PAY  | -229.25          | -55.29      | 0.00        | 0.00           | 2.84         | 1.43         | -280.27          |                   |
| <b>TOT</b>                                     | <b>-229.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.84</b>  | <b>1.43</b>  | <b>-224.98</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-ST JOHN       |
| <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  | 87.17            | 228.64      | 0.00        | 0.00           | 0.00         | 0.00         | 315.81           | <b>AUTH TOTAL</b> |
| PAY  | -999.23          | -228.64     | 0.00        | -112.00        | 13.39        | 6.15         | -1,320.33        |                   |
| <b>TOT</b>                                     | <b>-912.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b> | <b>13.39</b> | <b>6.15</b>  | <b>-1,004.52</b> |                   |
| <b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b> |                  |             |             |                |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |              |                  |                   |
| ADJ  | 77.10            | 103.17      | 0.00        | 0.00           | 0.00         | 0.00         | 180.27           | CTY-SHREWSBURY    |
| PAY  | -482.23          | -103.17     | 0.00        | 0.00           | 5.85         | 2.93         | -576.62          |                   |
| <b>TOT</b>                                     | <b>-405.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.85</b>  | <b>2.93</b>  | <b>-396.35</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |              |                  |                   |
| ADJ  | 0.00             | 312.69      | 0.00        | 0.00           | 0.00         | 0.00         | 312.69           | CTY-SHREWSBURY    |
| PAY  | -1,192.60        | -312.69     | 0.00        | 0.00           | 15.06        | 7.52         | -1,482.71        |                   |
| <b>TOT</b>                                     | <b>-1,192.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>15.06</b> | <b>7.52</b>  | <b>-1,170.02</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-SHREWSBURY    |
| <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  | 77.10            | 415.86      | 0.00        | 0.00           | 0.00         | 0.00         | 492.96           | <b>AUTH TOTAL</b> |
| PAY  | -1,674.83        | -415.86     | 0.00        | -56.00         | 21.47        | 10.45        | -2,114.77        |                   |
| <b>TOT</b>                                     | <b>-1,597.73</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>21.47</b> | <b>10.45</b> | <b>-1,621.81</b> |                   |



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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: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 16.03    | 0.00    | 0.00   | 0.00       | 0.00      | 16.03   | CTY-SYCAMORE HILLS |
| PAY  | -66.80    | -16.03   | 0.00    | 0.00   | 0.83       | 0.41      | -81.59  |                    |
| TOT  | -66.80    | 0.00     | 0.00    | 0.00   | 0.83       | 0.41      | -65.56  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |        |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-SYCAMORE HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 16.03    | 0.00    | 0.00   | 0.00       | 0.00      | 16.03   | AUTH TOTAL         |
| PAY  | -66.80    | -16.03   | 0.00    | -28.00 | 1.11       | 0.41      | -109.31 |                    |
| TOT  | -66.80    | 0.00     | 0.00    | -28.00 | 1.11       | 0.41      | -93.28  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>   |           |          |         |        |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |        |            |           |         |                    |
| ADJ  | 4.81      | 1.58     | 0.00    | 0.00   | 0.00       | 0.00      | 6.39    | CTY-UPLANDS PARK   |
| PAY  | -19.98    | -1.58    | 0.00    | 0.00   | 0.22       | 0.11      | -21.23  |                    |
| TOT  | -15.17    | 0.00     | 0.00    | 0.00   | 0.22       | 0.11      | -14.84  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |        |            |           |         |                    |
| ADJ  | 0.00      | 1.83     | 0.00    | 0.00   | 0.00       | 0.00      | 1.83    | CTY-UPLANDS PARK   |
| PAY  | -19.66    | -1.83    | 0.00    | 0.00   | 0.22       | 0.11      | -21.16  |                    |
| TOT  | -19.66    | 0.00     | 0.00    | 0.00   | 0.22       | 0.11      | -19.33  |                    |
| <hr/>  |           |          |         |        |            |           |         |                    |
| ADJ  | 4.81      | 3.41     | 0.00    | 0.00   | 0.00       | 0.00      | 8.22    | AUTH TOTAL         |
| PAY  | -39.64    | -3.41    | 0.00    | 0.00   | 0.44       | 0.22      | -42.39  |                    |
| TOT  | -34.83    | 0.00     | 0.00    | 0.00   | 0.44       | 0.22      | -34.17  |                    |

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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  | 701.47    | 1,188.78  | 0.00    | 0.00      | 0.00       | 0.00      | 1,890.25   | CTY-UNIVERSITY CTY |
| PAY  | -5,418.64 | -1,188.78 | 0.00    | 0.00      | 66.08      | 33.03     | -6,508.31  |                    |
| TOT  | -4,717.17 | 0.00      | 0.00    | 0.00      | 66.08      | 33.03     | -4,618.06  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |           |         |           |            |           |            |                    |
| ADJ  | 0.00      | 675.83    | 0.00    | 0.00      | 0.00       | 0.00      | 675.83     | CTY-UNIVERSITY CTY |
| PAY  | -1,647.95 | -675.83   | 0.00    | 0.00      | 23.24      | 11.62     | -2,288.92  |                    |
| TOT  | -1,647.95 | 0.00      | 0.00    | 0.00      | 23.24      | 11.62     | -1,613.09  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |           |           |         |           |            |           |            |                    |
| ADJ  | -0.87     | 0.24      | 0.00    | 0.00      | 0.00       | 0.00      | -0.63      | CTY-UNIVERSITY CTY |
| PAY  | -0.68     | -0.24     | 0.00    | 0.00      | 0.01       | 0.00      | -0.91      |                    |
| TOT  | -1.55     | 0.00      | 0.00    | 0.00      | 0.01       | 0.00      | -1.54      |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |           |         |           |            |           |            |                    |
| PAY  | 0.00      | 0.00      | 0.00    | -550.00   | 5.50       | 0.00      | -544.50    | CTY-UNIVERSITY CTY |
| TOT  | 0.00      | 0.00      | 0.00    | -550.00   | 5.50       | 0.00      | -544.50    |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |           |         |           |            |           |            |                    |
| ADJ  | 0.00      | 0.00      | 0.00    | 52.00     | 0.00       | 0.00      | 52.00      | CTY-UNIVERSITY CTY |
| PAY  | 0.00      | 0.00      | 0.00    | -1,317.80 | 13.18      | 0.00      | -1,304.62  |                    |
| TOT  | 0.00      | 0.00      | 0.00    | -1,265.80 | 13.18      | 0.00      | -1,252.62  |                    |
| <hr/>  |           |           |         |           |            |           |            |                    |
| ADJ  | 700.60    | 1,864.85  | 0.00    | 52.00     | 0.00       | 0.00      | 2,617.45   | <b>AUTH TOTAL</b>  |
| PAY  | -7,067.27 | -1,864.85 | 0.00    | -1,867.80 | 108.01     | 44.65     | -10,647.26 |                    |
| TOT  | -6,366.67 | 0.00      | 0.00    | -1,815.80 | 108.01     | 44.65     | -8,029.81  |                    |

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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   | -17.10         | 125.76      | 0.00        | 0.00           | 0.00        | 0.00        | 108.66         | CTY-VALLEY PARK   |
| PAY   | -633.79        | -125.76     | 0.00        | 0.00           | 7.60        | 3.80        | -748.15        |                   |
| <b>TOT</b>                                      | <b>-650.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.60</b> | <b>3.80</b> | <b>-639.49</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 33.01       | 0.00        | 0.00           | 0.00        | 0.00        | 33.01          | CTY-VALLEY PARK   |
| PAY   | -47.91         | -33.01      | 0.00        | 0.00           | 0.81        | 0.41        | -79.70         |                   |
| <b>TOT</b>                                      | <b>-47.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.81</b> | <b>0.41</b> | <b>-46.69</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | -23.00         | 0.00        | 0.00        | -23.00         | CTY-VALLEY PARK   |
| PAY   | 0.00           | 0.00        | 0.00        | -131.00        | 1.31        | 0.00        | -129.69        |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-154.00</b> | <b>1.31</b> | <b>0.00</b> | <b>-152.69</b> |                   |
| ADJ   | -17.10         | 158.77      | 0.00        | -23.00         | 0.00        | 0.00        | 118.67         | <b>AUTH TOTAL</b> |
| PAY   | -681.70        | -158.77     | 0.00        | -131.00        | 9.72        | 4.21        | -957.54        |                   |
| <b>TOT</b>                                      | <b>-698.80</b> | <b>0.00</b> | <b>0.00</b> | <b>-154.00</b> | <b>9.72</b> | <b>4.21</b> | <b>-838.87</b> |                   |
| <b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>  |                |             |             |                |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                |             |             |                |             |             |                |                   |
| ADJ   | -65.24         | 81.96       | 0.00        | 0.00           | 0.00        | 0.00        | 16.72          | CTY-VELDA CITY    |
| PAY   | -165.67        | -81.96      | 0.00        | 0.00           | 2.48        | 1.24        | -243.91        |                   |
| <b>TOT</b>                                      | <b>-230.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.48</b> | <b>1.24</b> | <b>-227.19</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 99.33       | 0.00        | 0.00           | 0.00        | 0.00        | 99.33          | CTY-VELDA CITY    |
| PAY   | -339.97        | -99.33      | 0.00        | 0.00           | 4.39        | 2.20        | -432.71        |                   |
| <b>TOT</b>                                      | <b>-339.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.39</b> | <b>2.20</b> | <b>-333.38</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>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                |             |             |                |             |             |                |                   |
| ADJ   | 0.00           | 0.00        | 0.00        | 9.00           | 0.00        | 0.00        | 9.00           | CTY-VELDA CITY    |
| PAY   | 0.00           | 0.00        | 0.00        | -42.00         | 0.42        | 0.00        | -41.58         |                   |
| <b>TOT</b>                                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-33.00</b>  | <b>0.42</b> | <b>0.00</b> | <b>-32.58</b>  |                   |
| ADJ   | -65.24         | 181.29      | 0.00        | 9.00           | 0.00        | 0.00        | 125.05         | <b>AUTH TOTAL</b> |
| PAY   | -505.64        | -181.29     | 0.00        | -98.00         | 7.85        | 3.44        | -773.64        |                   |
| <b>TOT</b>                                      | <b>-570.88</b> | <b>0.00</b> | <b>0.00</b> | <b>-89.00</b>  | <b>7.85</b> | <b>3.44</b> | <b>-648.59</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | -5.03          | 35.61       | 0.00        | 0.00          | 0.00        | 0.00        | 30.58          | CTY-VELDA VILLAGE |
| PAY   | -148.37        | -35.61      | 0.00        | 0.00          | 1.84        | 0.92        | -181.22        |                   |
| <b>TOT</b>  | <b>-153.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.84</b> | <b>0.92</b> | <b>-150.64</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 16.94       | 0.00        | 0.00          | 0.00        | 0.00        | 16.94          | CTY-VELDA VILLAGE |
| PAY   | -67.84         | -16.94      | 0.00        | 0.00          | 0.85        | 0.42        | -83.51         |                   |
| <b>TOT</b>  | <b>-67.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.85</b> | <b>0.42</b> | <b>-66.57</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>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | -5.03          | 52.55       | 0.00        | 0.00          | 0.00        | 0.00        | 47.52          | AUTH TOTAL        |
| PAY   | -216.21        | -52.55      | 0.00        | -56.00        | 3.25        | 1.34        | -320.17        |                   |
| <b>TOT</b>  | <b>-221.24</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>3.25</b> | <b>1.34</b> | <b>-272.65</b> |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| <b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>   |                |             |             |               |             |             |                |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                |             |             |               |             |             |                |                   |
| ADJ   | -16.13         | 20.00       | 0.00        | 0.00          | 0.00        | 0.00        | 3.87           | CTY-VINITA PARK   |
| PAY   | -90.11         | -20.00      | 0.00        | 0.00          | 1.10        | 0.55        | -108.46        |                   |
| <b>TOT</b>  | <b>-106.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.10</b> | <b>0.55</b> | <b>-104.59</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                |             |             |               |             |             |                |                   |
| ADJ   | 0.00           | 23.11       | 0.00        | 0.00          | 0.00        | 0.00        | 23.11          | CTY-VINITA PARK   |
| PAY   | -105.93        | -23.11      | 0.00        | 0.00          | 1.29        | 0.65        | -127.10        |                   |
| <b>TOT</b>  | <b>-105.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.29</b> | <b>0.65</b> | <b>-103.99</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                |             |             |               |             |             |                |                   |
| ADJ   | -14.11         | 3.92        | 0.00        | 0.00          | 0.00        | 0.00        | -10.19         | CTY-VINITA PARK   |
| PAY   | -10.98         | -3.92       | 0.00        | 0.00          | 0.15        | 0.07        | -14.68         |                   |
| <b>TOT</b>  | <b>-25.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.15</b> | <b>0.07</b> | <b>-24.87</b>  |                   |
| <hr/>   |                |             |             |               |             |             |                |                   |
| ADJ   | -30.24         | 47.03       | 0.00        | 0.00          | 0.00        | 0.00        | 16.79          | AUTH TOTAL        |
| PAY   | -207.02        | -47.03      | 0.00        | 0.00          | 2.54        | 1.27        | -250.24        |                   |
| <b>TOT</b>  | <b>-237.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2.54</b> | <b>1.27</b> | <b>-233.45</b> |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <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    | -5.00   | 0.05       | 0.00      | -4.95     |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.05       | 0.00      | 0.05      |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 5.00    | 0.00       | 0.00      | 5.00      | AUTH TOTAL         |
| PAY  | 0.00      | 0.00     | 0.00    | -5.00   | 0.05       | 0.00      | -4.95     |                    |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.05       | 0.00      | 0.05      |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 435.30    | 442.29   | 0.00    | 0.00    | 0.00       | 0.00      | 877.59    | CTY-WEBSTER GROVES |
| PAY  | -2,100.03 | -442.29  | 0.00    | 0.00    | 25.42      | 12.71     | -2,504.19 |                    |
| TOT  | -1,664.73 | 0.00     | 0.00    | 0.00    | 25.42      | 12.71     | -1,626.60 |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 132.99   | 0.00    | 0.00    | 0.00       | 0.00      | 132.99    | CTY-WEBSTER GROVES |
| PAY  | -602.13   | -132.99  | 0.00    | 0.00    | 7.35       | 3.67      | -724.10   |                    |
| TOT  | -602.13   | 0.00     | 0.00    | 0.00    | 7.35       | 3.67      | -591.11   |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    | CTY-WEBSTER GROVES |
| TOT  | 0.00      | 0.00     | 0.00    | -100.00 | 1.00       | 0.00      | -99.00    |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 58.50   | 0.00       | 0.00      | 58.50     | CTY-WEBSTER GROVES |
| PAY  | 0.00      | 0.00     | 0.00    | -318.50 | 3.19       | 0.00      | -315.31   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -260.00 | 3.19       | 0.00      | -256.81   |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 435.30    | 575.28   | 0.00    | 58.50   | 0.00       | 0.00      | 1,069.08  | AUTH TOTAL         |
| PAY  | -2,702.16 | -575.28  | 0.00    | -418.50 | 36.96      | 16.38     | -3,642.60 |                    |
| TOT  | -2,266.86 | 0.00     | 0.00    | -360.00 | 36.96      | 16.38     | -2,573.52 |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 6.79      | 32.02    | 0.00    | 0.00    | 0.00       | 0.00      | 38.81     | CTY-WINCHESTER     |
| PAY  | -149.93   | -32.02   | 0.00    | 0.00    | 1.82       | 0.91      | -179.22   |                    |
| TOT  | -143.14   | 0.00     | 0.00    | 0.00    | 1.82       | 0.91      | -140.41   |                    |
| <hr/>  |           |          |         |         |            |           |           |                    |
| ADJ  | 6.79      | 32.02    | 0.00    | 0.00    | 0.00       | 0.00      | 38.81     | AUTH TOTAL         |
| PAY  | -149.93   | -32.02   | 0.00    | 0.00    | 1.82       | 0.91      | -179.22   |                    |
| TOT  | -143.14   | 0.00     | 0.00    | 0.00    | 1.82       | 0.91      | -140.41   |                    |

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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  | 98.01          | 67.42       | 0.00        | 0.00           | 0.00        | 0.00        | 165.43         | CTY-WOODSON TERRAC |
| PAY  | -326.40        | -67.42      | 0.00        | 0.00           | 3.93        | 1.97        | -387.92        |                    |
| <b>TOT</b>   | <b>-228.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.93</b> | <b>1.97</b> | <b>-222.49</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 27.99       | 0.00        | 0.00           | 0.00        | 0.00        | 27.99          | CTY-WOODSON TERRAC |
| PAY  | -72.39         | -27.99      | 0.00        | 0.00           | 1.00        | 0.50        | -98.88         |                    |
| <b>TOT</b>   | <b>-72.39</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.00</b> | <b>0.50</b> | <b>-70.89</b>  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 34.20       | 0.00        | 0.00           | 0.00        | 0.00        | 34.20          | CTY-WOODSON TERRAC |
| PAY  | -164.42        | -34.20      | 0.00        | 0.00           | 1.98        | 0.00        | -196.64        |                    |
| <b>TOT</b>   | <b>-164.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.98</b> | <b>0.00</b> | <b>-162.44</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        | 7.00           | 0.00        | 0.00        | 7.00           | CTY-WOODSON TERRAC |
| PAY  | 0.00           | 0.00        | 0.00        | -137.00        | 1.37        | 0.00        | -135.63        |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-130.00</b> | <b>1.37</b> | <b>0.00</b> | <b>-128.63</b> |                    |
| ADJ  | 98.01          | 129.61      | 0.00        | 7.00           | 0.00        | 0.00        | 234.62         | <b>AUTH TOTAL</b>  |
| PAY  | -563.21        | -129.61     | 0.00        | -193.00        | 8.84        | 2.47        | -874.51        |                    |
| <b>TOT</b>   | <b>-465.20</b> | <b>0.00</b> | <b>0.00</b> | <b>-186.00</b> | <b>8.84</b> | <b>2.47</b> | <b>-639.89</b> |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
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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   | 30.30     | 29.32    | 0.00    | 0.00    | 0.00       | 0.00      | 59.62     | CTY-HILLSDALE  |
| PAY   | -150.56   | -29.32   | 0.00    | 0.00    | 1.80       | 0.90      | -177.18   |                |
| TOT   | -120.26   | 0.00     | 0.00    | 0.00    | 1.80       | 0.90      | -117.56   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 74.13    | 0.00    | 0.00    | 0.00       | 0.00      | 74.13     | CTY-HILLSDALE  |
| PAY   | -190.55   | -74.13   | 0.00    | 0.00    | 2.65       | 1.32      | -260.71   |                |
| TOT   | -190.55   | 0.00     | 0.00    | 0.00    | 2.65       | 1.32      | -186.58   |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 0.00     | 0.00    | 2.00    | 0.00       | 0.00      | 2.00      | CTY-HILLSDALE  |
| PAY   | 0.00      | 0.00     | 0.00    | -231.80 | 2.32       | 0.00      | -229.48   |                |
| TOT   | 0.00      | 0.00     | 0.00    | -229.80 | 2.32       | 0.00      | -227.48   |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | 30.30     | 103.45   | 0.00    | 2.00    | 0.00       | 0.00      | 135.75    | AUTH TOTAL     |
| PAY   | -341.11   | -103.45  | 0.00    | -231.80 | 6.77       | 2.22      | -667.37   |                |
| TOT   | -310.81   | 0.00     | 0.00    | -229.80 | 6.77       | 2.22      | -531.62   |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b> |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |         |            |           |           |                |
| ADJ   | 189.87    | 203.31   | 0.00    | 0.00    | 0.00       | 0.00      | 393.18    | CTY-CRESTWOOD  |
| PAY   | -900.04   | -203.31  | 0.00    | 0.00    | 11.03      | 5.52      | -1,086.80 |                |
| TOT   | -710.17   | 0.00     | 0.00    | 0.00    | 11.03      | 5.52      | -693.62   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |         |            |           |           |                |
| ADJ   | 0.00      | 10.18    | 0.00    | 0.00    | 0.00       | 0.00      | 10.18     | CTY-CRESTWOOD  |
| PAY   | -45.37    | -10.18   | 0.00    | 0.00    | 0.55       | 0.28      | -54.72    |                |
| TOT   | -45.37    | 0.00     | 0.00    | 0.00    | 0.55       | 0.28      | -44.54    |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |           |          |         |         |            |           |           |                |
| ADJ   | -16.46    | 4.57     | 0.00    | 0.00    | 0.00       | 0.00      | -11.89    | CTY-CRESTWOOD  |
| PAY   | -12.81    | -4.57    | 0.00    | 0.00    | 0.18       | 0.08      | -17.12    |                |
| TOT   | -29.27    | 0.00     | 0.00    | 0.00    | 0.18       | 0.08      | -29.01    |                |
| <hr/>   |           |          |         |         |            |           |           |                |
| ADJ   | 173.41    | 218.06   | 0.00    | 0.00    | 0.00       | 0.00      | 391.47    | AUTH TOTAL     |
| PAY   | -958.22   | -218.06  | 0.00    | 0.00    | 11.76      | 5.88      | -1,158.64 |                |
| TOT   | -784.81   | 0.00     | 0.00    | 0.00    | 11.76      | 5.88      | -767.17   |                |

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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  | 736.92    | 838.68    | 0.00    | 0.00    | 0.00       | 0.00      | 1,575.60  | CTY-ST ANN     |
| PAY  | -3,679.51 | -838.68   | 0.00    | 0.00    | 45.19      | 22.59     | -4,450.41 |                |
| TOT  | -2,942.59 | 0.00      | 0.00    | 0.00    | 45.19      | 22.59     | -2,874.81 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |           |         |         |            |           |           |                |
| ADJ  | -0.22     | 372.34    | 0.00    | 0.00    | 0.00       | 0.00      | 372.12    | CTY-ST ANN     |
| PAY  | -1,453.61 | -372.34   | 0.00    | 0.00    | 18.26      | 9.13      | -1,798.56 |                |
| TOT  | -1,453.83 | 0.00      | 0.00    | 0.00    | 18.26      | 9.13      | -1,426.44 |                |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |           |         |         |            |           |           |                |
| ADJ  | 0.00      | 126.00    | 0.00    | 0.00    | 0.00       | 0.00      | 126.00    | CTY-ST ANN     |
| PAY  | -1,050.00 | -126.00   | 0.00    | 0.00    | 11.76      | 0.00      | -1,164.24 |                |
| TOT  | -1,050.00 | 0.00      | 0.00    | 0.00    | 11.76      | 0.00      | -1,038.24 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |           |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00      | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-ST ANN     |
| TOT  | 0.00      | 0.00      | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                |
| ADJ  | 736.70    | 1,337.02  | 0.00    | 0.00    | 0.00       | 0.00      | 2,073.72  | AUTH TOTAL     |
| PAY  | -6,183.12 | -1,337.02 | 0.00    | -140.00 | 76.61      | 31.72     | -7,551.81 |                |
| TOT  | -5,446.42 | 0.00      | 0.00    | -140.00 | 76.61      | 31.72     | -5,478.09 |                |
| <b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON  |
| TOT  | 0.00      | 0.00      | 0.00    | -250.00 | 2.50       | 0.00      | -247.50   |                |
| PAY  | 0.00      | 0.00      | 0.00    | -250.00 | 2.50       | 0.00      | -247.50   | AUTH TOTAL     |
| TOT  | 0.00      | 0.00      | 0.00    | -250.00 | 2.50       | 0.00      | -247.50   |                |



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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      | 55.99    | 0.00    | 0.00   | 0.00       | 0.00      | 55.99   | CTY-KINLOCH      |
| PAY  | -233.30   | -55.99   | 0.00    | 0.00   | 2.89       | 1.45      | -284.95 |                  |
| TOT  | -233.30   | 0.00     | 0.00    | 0.00   | 2.89       | 1.45      | -228.96 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 6.42     | 0.00    | 0.00   | 0.00       | 0.00      | 6.42    | CTY-KINLOCH      |
| PAY  | -7.60     | -6.42    | 0.00    | 0.00   | 0.14       | 0.07      | -13.81  |                  |
| TOT  | -7.60     | 0.00     | 0.00    | 0.00   | 0.14       | 0.07      | -7.39   |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 62.41    | 0.00    | 0.00   | 0.00       | 0.00      | 62.41   | AUTH TOTAL       |
| PAY  | -240.90   | -62.41   | 0.00    | 0.00   | 3.03       | 1.52      | -298.76 |                  |
| TOT  | -240.90   | 0.00     | 0.00    | 0.00   | 3.03       | 1.52      | -236.35 |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |           |          |         |        |            |           |         |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |        |            |           |         |                  |
| ADJ  | 99.90     | 35.52    | 0.00    | 0.00   | 0.00       | 0.00      | 135.42  | CTY-HANLEY HILLS |
| PAY  | -247.31   | -35.52   | 0.00    | 0.00   | 2.83       | 1.42      | -278.58 |                  |
| TOT  | -147.41   | 0.00     | 0.00    | 0.00   | 2.83       | 1.42      | -143.16 |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |        |            |           |         |                  |
| ADJ  | 0.00      | 12.69    | 0.00    | 0.00   | 0.00       | 0.00      | 12.69   | CTY-HANLEY HILLS |
| PAY  | -48.96    | -12.69   | 0.00    | 0.00   | 0.62       | 0.30      | -60.73  |                  |
| TOT  | -48.96    | 0.00     | 0.00    | 0.00   | 0.62       | 0.30      | -48.04  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |        |            |           |         |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  | CTY-HANLEY HILLS |
| TOT  | 0.00      | 0.00     | 0.00    | -28.00 | 0.28       | 0.00      | -27.72  |                  |
| <hr/>  |           |          |         |        |            |           |         |                  |
| ADJ  | 99.90     | 48.21    | 0.00    | 0.00   | 0.00       | 0.00      | 148.11  | AUTH TOTAL       |
| PAY  | -296.27   | -48.21   | 0.00    | -28.00 | 3.73       | 1.72      | -367.03 |                  |
| TOT  | -196.37   | 0.00     | 0.00    | -28.00 | 3.73       | 1.72      | -218.92 |                  |

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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: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 12.53    | 0.00    | 0.00   | 0.00       | 0.00      | 12.53   | CTY-NORWOOD COURT |
| PAY   | -60.83    | -12.53   | 0.00    | 0.00   | 0.74       | 0.36      | -72.26  |                   |
| TOT   | -60.83    | 0.00     | 0.00    | 0.00   | 0.74       | 0.36      | -59.73  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -21.00 | 0.21       | 0.00      | -20.79  | CTY-NORWOOD COURT |
| TOT   | 0.00      | 0.00     | 0.00    | -21.00 | 0.21       | 0.00      | -20.79  |                   |
| <b>AUTH TOTAL</b>                                 |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 12.53    | 0.00    | 0.00   | 0.00       | 0.00      | 12.53   |                   |
| PAY   | -60.83    | -12.53   | 0.00    | -21.00 | 0.95       | 0.36      | -93.05  |                   |
| TOT   | -60.83    | 0.00     | 0.00    | -21.00 | 0.95       | 0.36      | -80.52  |                   |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>      |           |          |         |        |            |           |         |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |        |            |           |         |                   |
| ADJ   | 40.68     | 59.29    | 0.00    | 0.00   | 0.00       | 0.00      | 99.97   | CTY-WELLSTON      |
| PAY   | -268.44   | -59.29   | 0.00    | 0.00   | 3.27       | 1.64      | -322.82 |                   |
| TOT   | -227.76   | 0.00     | 0.00    | 0.00   | 3.27       | 1.64      | -222.85 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |        |            |           |         |                   |
| ADJ   | 0.00      | 23.89    | 0.00    | 0.00   | 0.00       | 0.00      | 23.89   | CTY-WELLSTON      |
| PAY   | -108.90   | -23.89   | 0.00    | 0.00   | 1.33       | 0.66      | -130.80 |                   |
| TOT   | -108.90   | 0.00     | 0.00    | 0.00   | 1.33       | 0.66      | -106.91 |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |           |          |         |        |            |           |         |                   |
| PAY   | 0.00      | 0.00     | 0.00    | -51.89 | 0.52       | 0.00      | -51.37  | CTY-WELLSTON      |
| TOT   | 0.00      | 0.00     | 0.00    | -51.89 | 0.52       | 0.00      | -51.37  |                   |
| <b>AUTH TOTAL</b>                                 |           |          |         |        |            |           |         |                   |
| ADJ   | 40.68     | 83.18    | 0.00    | 0.00   | 0.00       | 0.00      | 123.86  |                   |
| PAY   | -377.34   | -83.18   | 0.00    | -51.89 | 5.12       | 2.30      | -504.99 |                   |
| TOT   | -336.66   | 0.00     | 0.00    | -51.89 | 5.12       | 2.30      | -381.13 |                   |

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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  | 1,027.95          | 1,356.24    | 0.00        | 0.00           | 0.00          | 0.00         | 2,384.19          | CTY-HAZELWOOD     |
| PAY  | -5,960.24         | -1,356.24   | 0.00        | 0.00           | 73.16         | 36.58        | -7,206.74         |                   |
| <b>TOT</b>                                     | <b>-4,932.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>73.16</b>  | <b>36.58</b> | <b>-4,822.55</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                |               |              |                   |                   |
| ADJ  | -2,856.88         | 368.56      | 0.00        | 0.00           | 0.00          | 0.00         | -2,488.32         | CTY-HAZELWOOD     |
| PAY  | -1,861.34         | -368.56     | 0.00        | 0.00           | 22.30         | 11.15        | -2,196.45         |                   |
| <b>TOT</b>                                     | <b>-4,718.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>22.30</b>  | <b>11.15</b> | <b>-4,684.77</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |                |               |              |                   |                   |
| ADJ  | -81.83            | 22.71       | 0.00        | 0.00           | 0.00          | 0.00         | -59.12            | CTY-HAZELWOOD     |
| PAY  | -63.70            | -22.71      | 0.00        | 0.00           | 0.87          | 0.43         | -85.11            |                   |
| <b>TOT</b>                                     | <b>-145.53</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.87</b>   | <b>0.43</b>  | <b>-144.23</b>    |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                |               |              |                   |                   |
| ADJ  | 0.00              | 73.50       | 0.00        | 0.00           | 0.00          | 0.00         | 73.50             | CTY-HAZELWOOD     |
| PAY  | -420.00           | -73.50      | 0.00        | 0.00           | 4.94          | 0.00         | -488.56           |                   |
| <b>TOT</b>                                     | <b>-420.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.94</b>   | <b>0.00</b>  | <b>-415.06</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-HAZELWOOD     |
| <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  | -1,910.76         | 1,821.01    | 0.00        | 0.00           | 0.00          | 0.00         | -89.75            | <b>AUTH TOTAL</b> |
| PAY  | -8,305.28         | -1,821.01   | 0.00        | -100.00        | 102.27        | 48.16        | -10,075.86        |                   |
| <b>TOT</b>                                     | <b>-10,216.04</b> | <b>0.00</b> | <b>0.00</b> | <b>-100.00</b> | <b>102.27</b> | <b>48.16</b> | <b>-10,165.61</b> |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEE           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME    |
|--|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b> |                  |             |             |               |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |               |              |              |                  |                   |
| ADJ  | 363.90           | 472.05      | 0.00        | 0.00          | 0.00         | 0.00         | 835.95           | CTY-MOLINE ACRES  |
| PAY  | -1,945.42        | -472.05     | 0.00        | 0.00          | 24.17        | 12.09        | -2,381.21        |                   |
| <b>TOT</b>                                       | <b>-1,581.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>24.17</b> | <b>12.09</b> | <b>-1,545.26</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |               |              |              |                  |                   |
| ADJ  | -579.81          | 118.47      | 0.00        | 0.00          | 0.00         | 0.00         | -461.34          | CTY-MOLINE ACRES  |
| PAY  | -493.60          | -118.47     | 0.00        | 0.00          | 6.12         | 3.06         | -602.89          |                   |
| <b>TOT</b>                                       | <b>-1,073.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>6.12</b>  | <b>3.06</b>  | <b>-1,064.23</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |                  |             |             |               |              |              |                  |                   |
| ADJ  | 0.00             | 60.00       | 0.00        | 0.00          | 0.00         | 0.00         | 60.00            | CTY-MOLINE ACRES  |
| PAY  | -500.00          | -60.00      | 0.00        | 0.00          | 5.60         | 0.00         | -554.40          |                   |
| <b>TOT</b>                                       | <b>-500.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.60</b>  | <b>0.00</b>  | <b>-494.40</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-MOLINE ACRES  |
| <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  | -215.91          | 650.52      | 0.00        | 0.00          | 0.00         | 0.00         | 434.61           | <b>AUTH TOTAL</b> |
| PAY  | -2,939.02        | -650.52     | 0.00        | -56.00        | 36.45        | 15.15        | -3,593.94        |                   |
| <b>TOT</b>                                       | <b>-3,154.93</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b> | <b>36.45</b> | <b>15.15</b> | <b>-3,159.33</b> |                   |

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| AUTHORITY  | PRINCIPAL      | INTEREST    | PENALTY     | FEES           | COMMISSION  | ASMT. FEE   | TOTAL          | AUTHORITY NAME     |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>    |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |                |             |             |                |                    |
| ADJ  | 91.90          | 34.16       | 0.00        | 0.00           | 0.00        | 0.00        | 126.06         | CTY-CREVE COEUR    |
| PAY  | -166.48        | -34.16      | 0.00        | 0.00           | 2.00        | 1.00        | -197.64        |                    |
| <b>TOT</b>   | <b>-74.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.00</b> | <b>1.00</b> | <b>-71.58</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 60.25       | 0.00        | 0.00           | 0.00        | 0.00        | 60.25          | CTY-CREVE COEUR    |
| PAY  | -227.27        | -60.25      | 0.00        | 0.00           | 2.87        | 1.44        | -283.21        |                    |
| <b>TOT</b>   | <b>-227.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.87</b> | <b>1.44</b> | <b>-222.96</b> |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 28.18       | 0.00        | 0.00           | 0.00        | 0.00        | 28.18          | CTY-CREVE COEUR    |
| PAY  | -201.25        | -28.18      | 0.00        | 0.00           | 2.29        | 0.00        | -227.14        |                    |
| <b>TOT</b>   | <b>-201.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.29</b> | <b>0.00</b> | <b>-198.96</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-CREVE COEUR    |
| <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  | 91.90          | 122.59      | 0.00        | 0.00           | 0.00        | 0.00        | 214.49         | <b>AUTH TOTAL</b>  |
| PAY  | -595.00        | -122.59     | 0.00        | -56.00         | 7.72        | 2.44        | -763.43        |                    |
| <b>TOT</b>   | <b>-503.10</b> | <b>0.00</b> | <b>0.00</b> | <b>-56.00</b>  | <b>7.72</b> | <b>2.44</b> | <b>-548.94</b> |                    |
| <b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b> |                |             |             |                |             |             |                |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |                |             |             |                |                    |
| ADJ  | 0.00           | 92.16       | 0.00        | 0.00           | 0.00        | 0.00        | 92.16          | CTY-BRECKENRIDGE H |
| PAY  | -320.39        | -92.16      | 0.00        | 0.00           | 4.12        | 2.06        | -406.37        |                    |
| <b>TOT</b>   | <b>-320.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.12</b> | <b>2.06</b> | <b>-314.21</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-BRECKENRIDGE H |
| <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  | 0.00           | 92.16       | 0.00        | 0.00           | 0.00        | 0.00        | 92.16          | <b>AUTH TOTAL</b>  |
| PAY  | -320.39        | -92.16      | 0.00        | -168.00        | 5.80        | 2.06        | -572.69        |                    |
| <b>TOT</b>   | <b>-320.39</b> | <b>0.00</b> | <b>0.00</b> | <b>-168.00</b> | <b>5.80</b> | <b>2.06</b> | <b>-480.53</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: 19C085 / CTY-PAGEDALE</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ  | 61.43            | 51.82       | 0.00        | 0.00           | 0.00         | 0.00        | 113.25           | CTY-PAGEDALE      |
| PAY  | -257.93          | -51.82      | 0.00        | 0.00           | 3.10         | 1.55        | -305.10          |                   |
| <b>TOT</b>                                     | <b>-196.50</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.10</b>  | <b>1.55</b> | <b>-191.85</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | -32.71           | 56.78       | 0.00        | 0.00           | 0.00         | 0.00        | 24.07            | CTY-PAGEDALE      |
| PAY  | -194.12          | -56.78      | 0.00        | 0.00           | 2.51         | 1.25        | -247.14          |                   |
| <b>TOT</b>                                     | <b>-226.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.51</b>  | <b>1.25</b> | <b>-223.07</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                  |             |             |                |              |             |                  |                   |
| ADJ  | -400.00          | 48.00       | 0.00        | 0.00           | 0.00         | 0.00        | -352.00          | CTY-PAGEDALE      |
| PAY  | -800.00          | -48.00      | 0.00        | 0.00           | 8.48         | 0.00        | -839.52          |                   |
| <b>TOT</b>                                     | <b>-1,200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.48</b>  | <b>0.00</b> | <b>-1,191.52</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 0.00        | 0.00        | -84.00         | 0.00         | 0.00        | -84.00           | CTY-PAGEDALE      |
| PAY  | 0.00             | 0.00        | 0.00        | -225.60        | 2.26         | 0.00        | -223.34          |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-309.60</b> | <b>2.26</b>  | <b>0.00</b> | <b>-307.34</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-PAGEDALE      |
| PAY  | 0.00             | 0.00        | 0.00        | -93.00         | 0.93         | 0.00        | -92.07           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-81.00</b>  | <b>0.93</b>  | <b>0.00</b> | <b>-80.07</b>    |                   |
| ADJ  | -371.28          | 156.60      | 0.00        | -72.00         | 0.00         | 0.00        | -286.68          | <b>AUTH TOTAL</b> |
| PAY  | -1,252.05        | -156.60     | 0.00        | -318.60        | 17.28        | 2.80        | -1,707.17        |                   |
| <b>TOT</b>                                     | <b>-1,623.33</b> | <b>0.00</b> | <b>0.00</b> | <b>-390.60</b> | <b>17.28</b> | <b>2.80</b> | <b>-1,993.85</b> |                   |
| <b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>  |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                  |             |             |                |              |             |                  |                   |
| ADJ  | 0.00             | 0.14        | 0.00        | 0.00           | 0.00         | 0.00        | 0.14             | CTY-GREENDALE     |
| PAY  | 0.00             | -0.14       | 0.00        | 0.00           | 0.00         | 0.00        | -0.14            |                   |
| <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        | -42.00         | 0.42         | 0.00        | -41.58           | CTY-GREENDALE     |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-42.00</b>  | <b>0.42</b>  | <b>0.00</b> | <b>-41.58</b>    |                   |
| ADJ  | 0.00             | 0.14        | 0.00        | 0.00           | 0.00         | 0.00        | 0.14             | <b>AUTH TOTAL</b> |
| PAY  | 0.00             | -0.14       | 0.00        | -42.00         | 0.42         | 0.00        | -41.72           |                   |
| <b>TOT</b>                                     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-42.00</b>  | <b>0.42</b>  | <b>0.00</b> | <b>-41.58</b>    |                   |

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | -169.05          | 2.81        | 0.00        | 0.00           | 0.00         | 0.00         | -166.24          | CTY-CLARKSON VALLY |
| PAY  | -41.56           | -2.81       | 0.00        | 0.00           | 0.45         | 0.22         | -43.70           |                    |
| <b>TOT</b>   | <b>-210.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.45</b>  | <b>0.22</b>  | <b>-209.94</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| ADJ  | -169.05          | 2.81        | 0.00        | 0.00           | 0.00         | 0.00         | -166.24          | AUTH TOTAL         |
| PAY  | -41.56           | -2.81       | 0.00        | 0.00           | 0.45         | 0.22         | -43.70           |                    |
| <b>TOT</b>   | <b>-210.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.45</b>  | <b>0.22</b>  | <b>-209.94</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>  |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | 607.19           | 622.78      | 0.00        | 0.00           | 0.00         | 0.00         | 1,229.97         | CTY-BELLEFONTAINE  |
| PAY  | -3,115.51        | -622.78     | 0.00        | 0.00           | 37.39        | 18.69        | -3,682.21        |                    |
| <b>TOT</b>   | <b>-2,508.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>37.39</b> | <b>18.69</b> | <b>-2,452.24</b> |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 449.65      | 0.00        | 0.00           | 0.00         | 0.00         | 449.65           | CTY-BELLEFONTAINE  |
| PAY  | -1,893.58        | -449.65     | 0.00        | 0.00           | 23.44        | 11.72        | -2,308.07        |                    |
| <b>TOT</b>   | <b>-1,893.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>23.44</b> | <b>11.72</b> | <b>-1,858.42</b> |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 36.00       | 0.00        | 0.00           | 0.00         | 0.00         | 36.00            | CTY-BELLEFONTAINE  |
| PAY  | -600.00          | -36.00      | 0.00        | 0.00           | 6.36         | 0.00         | -629.64          |                    |
| <b>TOT</b>   | <b>-600.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.36</b>  | <b>0.00</b>  | <b>-593.64</b>   |                    |
| <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-BELLEFONTAINE  |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-224.00</b> | <b>2.24</b>  | <b>0.00</b>  | <b>-221.76</b>   |                    |
| <hr/>  |                  |             |             |                |              |              |                  |                    |
| ADJ  | 607.19           | 1,108.43    | 0.00        | 0.00           | 0.00         | 0.00         | 1,715.62         | AUTH TOTAL         |
| PAY  | -5,609.09        | -1,108.43   | 0.00        | -224.00        | 69.43        | 30.41        | -6,841.68        |                    |
| <b>TOT</b>   | <b>-5,001.90</b> | <b>0.00</b> | <b>0.00</b> | <b>-224.00</b> | <b>69.43</b> | <b>30.41</b> | <b>-5,126.06</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  | 16.45     | 48.48    | 0.00    | 0.00    | 0.00       | 0.00      | 64.93   | CTY-RIVERVIEW  |
| PAY  | -204.22   | -48.48   | 0.00    | 0.00    | 2.52       | 1.26      | -248.92 |                |
| TOT  | -187.77   | 0.00     | 0.00    | 0.00    | 2.52       | 1.26      | -183.99 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | -44.12    | 49.88    | 0.00    | 0.00    | 0.00       | 0.00      | 5.76    | CTY-RIVERVIEW  |
| PAY  | -245.40   | -49.88   | 0.00    | 0.00    | 2.95       | 1.48      | -290.85 |                |
| TOT  | -289.52   | 0.00     | 0.00    | 0.00    | 2.95       | 1.48      | -285.09 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 0.00     | 0.00    | -28.00  | 0.00       | 0.00      | -28.00  | CTY-RIVERVIEW  |
| PAY  | 0.00      | 0.00     | 0.00    | -224.00 | 2.24       | 0.00      | -221.76 |                |
| TOT  | 0.00      | 0.00     | 0.00    | -252.00 | 2.24       | 0.00      | -249.76 |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| ADJ  | -27.67    | 98.36    | 0.00    | -28.00  | 0.00       | 0.00      | 42.69   | AUTH TOTAL     |
| PAY  | -449.62   | -98.36   | 0.00    | -224.00 | 7.71       | 2.74      | -761.53 |                |
| TOT  | -477.29   | 0.00     | 0.00    | -252.00 | 7.71       | 2.74      | -718.84 |                |
| <b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN    |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| PAY  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44  |                |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |           |          |         |         |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |           |          |         |         |            |           |         |                |
| ADJ  | 77.35     | 101.78   | 0.00    | 0.00    | 0.00       | 0.00      | 179.13  | CTY-MANCHESTER |
| PAY  | -446.44   | -101.78  | 0.00    | 0.00    | 5.48       | 2.74      | -540.00 |                |
| TOT  | -369.09   | 0.00     | 0.00    | 0.00    | 5.48       | 2.74      | -360.87 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |         |                |
| ADJ  | 0.00      | 20.56    | 0.00    | 0.00    | 0.00       | 0.00      | 20.56   | CTY-MANCHESTER |
| PAY  | 0.00      | -20.56   | 0.00    | 0.00    | 0.21       | 0.10      | -20.25  |                |
| TOT  | 0.00      | 0.00     | 0.00    | 0.00    | 0.21       | 0.10      | 0.31    |                |
| <hr/>  |           |          |         |         |            |           |         |                |
| ADJ  | 77.35     | 122.34   | 0.00    | 0.00    | 0.00       | 0.00      | 199.69  | AUTH TOTAL     |
| PAY  | -446.44   | -122.34  | 0.00    | 0.00    | 5.69       | 2.84      | -560.25 |                |
| TOT  | -369.09   | 0.00     | 0.00    | 0.00    | 5.69       | 2.84      | -360.56 |                |



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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   | 24.54            | 54.92       | 0.00        | 0.00           | 0.00         | 0.00        | 79.46            | CTY-DELLWOOD      |
| PAY   | -235.92          | -54.92      | 0.00        | 0.00           | 2.91         | 1.45        | -286.48          |                   |
| <b>TOT</b>                                      | <b>-211.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.91</b>  | <b>1.45</b> | <b>-207.02</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 111.67      | 0.00        | 0.00           | 0.00         | 0.00        | 111.67           | CTY-DELLWOOD      |
| PAY   | -166.78          | -111.67     | 0.00        | 0.00           | 2.79         | 1.39        | -274.27          |                   |
| <b>TOT</b>                                      | <b>-166.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.79</b>  | <b>1.39</b> | <b>-162.60</b>   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>  |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 84.62       | 0.00        | 0.00           | 0.00         | 0.00        | 84.62            | CTY-DELLWOOD      |
| PAY   | -1,410.22        | -84.62      | 0.00        | 0.00           | 14.95        | 0.00        | -1,479.89        |                   |
| <b>TOT</b>                                      | <b>-1,410.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>14.95</b> | <b>0.00</b> | <b>-1,395.27</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-DELLWOOD      |
| <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   | 24.54            | 251.21      | 0.00        | 0.00           | 0.00         | 0.00        | 275.75           | <b>AUTH TOTAL</b> |
| PAY   | -1,812.92        | -251.21     | 0.00        | -28.00         | 20.93        | 2.84        | -2,068.36        |                   |
| <b>TOT</b>                                      | <b>-1,788.38</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>20.93</b> | <b>2.84</b> | <b>-1,792.61</b> |                   |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |                |              |             |                  |                   |
| ADJ   | 10.74            | 10.34       | 0.00        | 0.00           | 0.00         | 0.00        | 21.08            | CTY-COOL VALLEY   |
| PAY   | -53.82           | -10.34      | 0.00        | 0.00           | 0.64         | 0.32        | -63.20           |                   |
| <b>TOT</b>                                      | <b>-43.08</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.64</b>  | <b>0.32</b> | <b>-42.12</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 31.47       | 0.00        | 0.00           | 0.00         | 0.00        | 31.47            | CTY-COOL VALLEY   |
| PAY   | -107.18          | -31.47      | 0.00        | 0.00           | 1.38         | 0.70        | -136.57          |                   |
| <b>TOT</b>                                      | <b>-107.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.38</b>  | <b>0.70</b> | <b>-105.10</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -146.70        | 1.47         | 0.00        | -145.23          | CTY-COOL VALLEY   |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-146.70</b> | <b>1.47</b>  | <b>0.00</b> | <b>-145.23</b>   |                   |
| ADJ   | 10.74            | 41.81       | 0.00        | 0.00           | 0.00         | 0.00        | 52.55            | <b>AUTH TOTAL</b> |
| PAY   | -161.00          | -41.81      | 0.00        | -146.70        | 3.49         | 1.02        | -345.00          |                   |
| <b>TOT</b>                                      | <b>-150.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>-146.70</b> | <b>3.49</b>  | <b>1.02</b> | <b>-292.45</b>   |                   |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                  |
| ADJ  | 28.46     | 68.94    | 0.00    | 0.00 | 0.00       | 0.00      | 97.40     | CTY-EUREKA       |
| PAY  | -314.00   | -68.94   | 0.00    | 0.00 | 3.83       | 1.91      | -377.20   |                  |
| TOT  | -285.54   | 0.00     | 0.00    | 0.00 | 3.83       | 1.91      | -279.80   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                  |
| ADJ  | 0.00      | 215.45   | 0.00    | 0.00 | 0.00       | 0.00      | 215.45    | CTY-EUREKA       |
| PAY  | -941.35   | -215.45  | 0.00    | 0.00 | 11.56      | 5.79      | -1,139.45 |                  |
| TOT  | -941.35   | 0.00     | 0.00    | 0.00 | 11.56      | 5.79      | -924.00   |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | 28.46     | 284.39   | 0.00    | 0.00 | 0.00       | 0.00      | 312.85    | AUTH TOTAL       |
| PAY  | -1,255.35 | -284.39  | 0.00    | 0.00 | 15.39      | 7.70      | -1,516.65 |                  |
| TOT  | -1,226.89 | 0.00     | 0.00    | 0.00 | 15.39      | 7.70      | -1,203.80 |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |           |          |         |      |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |      |            |           |           |                  |
| ADJ  | 26.00     | 8.90     | 0.00    | 0.00 | 0.00       | 0.00      | 34.90     | CTY-SUNSET HILLS |
| PAY  | -38.30    | -8.90    | 0.00    | 0.00 | 0.47       | 0.23      | -46.50    |                  |
| TOT  | -12.30    | 0.00     | 0.00    | 0.00 | 0.47       | 0.23      | -11.60    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |      |            |           |           |                  |
| ADJ  | -723.83   | 0.10     | 0.00    | 0.00 | 0.00       | 0.00      | -723.73   | CTY-SUNSET HILLS |
| PAY  | -0.45     | -0.10    | 0.00    | 0.00 | 0.00       | 0.00      | -0.55     |                  |
| TOT  | -724.28   | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -724.28   |                  |
| <hr/>  |           |          |         |      |            |           |           |                  |
| ADJ  | -697.83   | 9.00     | 0.00    | 0.00 | 0.00       | 0.00      | -688.83   | AUTH TOTAL       |
| PAY  | -38.75    | -9.00    | 0.00    | 0.00 | 0.47       | 0.23      | -47.05    |                  |
| TOT  | -736.58   | 0.00     | 0.00    | 0.00 | 0.47       | 0.23      | -735.88   |                  |

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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  | 138.62    | 180.01   | 0.00    | 0.00    | 0.00       | 0.00      | 318.63    | CTY-BLACK JACK   |
| PAY  | -788.50   | -180.01  | 0.00    | 0.00    | 9.69       | 4.84      | -953.98   |                  |
| TOT  | -649.88   | 0.00     | 0.00    | 0.00    | 9.69       | 4.84      | -635.35   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 83.27    | 0.00    | 0.00    | 0.00       | 0.00      | 83.27     | CTY-BLACK JACK   |
| PAY  | -362.81   | -83.27   | 0.00    | 0.00    | 4.46       | 2.23      | -439.39   |                  |
| TOT  | -362.81   | 0.00     | 0.00    | 0.00    | 4.46       | 2.23      | -356.12   |                  |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>   |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 20.76    | 0.00    | 0.00    | 0.00       | 0.00      | 20.76     | CTY-BLACK JACK   |
| PAY  | -173.00   | -20.76   | 0.00    | 0.00    | 1.94       | 0.00      | -191.82   |                  |
| TOT  | -173.00   | 0.00     | 0.00    | 0.00    | 1.94       | 0.00      | -171.06   |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    | CTY-BLACK JACK   |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16    |                  |
| ADJ  | 138.62    | 284.04   | 0.00    | 0.00    | 0.00       | 0.00      | 422.66    | AUTH TOTAL       |
| PAY  | -1,324.31 | -284.04  | 0.00    | -84.00  | 16.93      | 7.07      | -1,668.35 |                  |
| TOT  | -1,185.69 | 0.00     | 0.00    | -84.00  | 16.93      | 7.07      | -1,245.69 |                  |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b> |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | CTY-MARYLAND HTS |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                  |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | CTY-CHESTERFIELD |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -140.00 | 1.40       | 0.00      | -138.60   |                  |

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| AUTHORITY   | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|---|------------|-----------|---------|------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |            |           |         |      |            |           |            |                     |
| ADJ   | 2,891.62   | 3,173.85  | 0.00    | 0.00 | 0.00       | 0.00      | 6,065.47   | DEV. DISABILITY-PRO |
| PAY   | -14,768.44 | -3,173.85 | 0.00    | 0.00 | 179.42     | 89.71     | -17,673.16 |                     |
| TOT   | -11,876.82 | 0.00      | 0.00    | 0.00 | 179.42     | 89.71     | -11,607.69 |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |            |           |         |      |            |           |            |                     |
| ADJ   | -2,418.70  | 1,459.16  | 0.00    | 0.00 | 0.00       | 0.00      | -959.54    | DEV. DISABILITY-PRO |
| PAY   | -5,322.54  | -1,459.16 | 0.00    | 0.00 | 67.82      | 33.91     | -6,679.97  |                     |
| TOT   | -7,741.24  | 0.00      | 0.00    | 0.00 | 67.82      | 33.91     | -7,639.51  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |            |           |         |      |            |           |            |                     |
| ADJ   | -130.59    | 36.24     | 0.00    | 0.00 | 0.00       | 0.00      | -94.35     | DEV. DISABILITY-PRO |
| PAY   | -101.66    | -36.24    | 0.00    | 0.00 | 1.38       | 0.69      | -135.83    |                     |
| TOT   | -232.25    | 0.00      | 0.00    | 0.00 | 1.38       | 0.69      | -230.18    |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>           |            |           |         |      |            |           |            |                     |
| ADJ   | 0.00       | 1.36      | 0.00    | 0.00 | 0.00       | 0.00      | 1.36       | DEV. DISABILITY-PRO |
| PAY   | -10.90     | -1.36     | 0.00    | 0.00 | 0.12       | 0.06      | -12.08     |                     |
| TOT   | -10.90     | 0.00      | 0.00    | 0.00 | 0.12       | 0.06      | -10.72     |                     |
| ADJ   | 342.33     | 4,670.61  | 0.00    | 0.00 | 0.00       | 0.00      | 5,012.94   | <b>AUTH TOTAL</b>   |
| PAY   | -20,203.54 | -4,670.61 | 0.00    | 0.00 | 248.74     | 124.37    | -24,501.04 |                     |
| TOT   | -19,861.21 | 0.00      | 0.00    | 0.00 | 248.74     | 124.37    | -19,488.10 |                     |
| <b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>            |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |            |           |         |      |            |           |            |                     |
| ADJ   | 0.00       | 242.81    | 0.00    | 0.00 | 0.00       | 0.00      | 242.81     | TIF DIST-OLIVE BLVD |
| PAY   | 0.00       | -242.81   | 0.00    | 0.00 | 2.43       | 1.21      | -239.17    |                     |
| TOT   | 0.00       | 0.00      | 0.00    | 0.00 | 2.43       | 1.21      | 3.64       |                     |
| ADJ   | 0.00       | 242.81    | 0.00    | 0.00 | 0.00       | 0.00      | 242.81     | <b>AUTH TOTAL</b>   |
| PAY   | 0.00       | -242.81   | 0.00    | 0.00 | 2.43       | 1.21      | -239.17    |                     |
| TOT   | 0.00       | 0.00      | 0.00    | 0.00 | 2.43       | 1.21      | 3.64       |                     |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY    | FEES   | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|-----------|----------|------------|--------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>     |           |          |            |        |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                  |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 169.68   | 0.00       | 0.00   | 0.00       | 0.00      | 169.68     | TIF DIST-FERGUSON D |
| PAY  | 0.00      | -169.68  | 0.00       | 0.00   | 1.70       | 0.85      | -167.13    |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00   | 1.70       | 0.85      | 2.55       |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 169.68   | 0.00       | 0.00   | 0.00       | 0.00      | 169.68     | AUTH TOTAL          |
| PAY  | 0.00      | -169.68  | 0.00       | 0.00   | 1.70       | 0.85      | -167.13    |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00   | 1.70       | 0.85      | 2.55       |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| <b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b> |           |          |            |        |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                  |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 102.06   | 0.00       | 0.00   | 0.00       | 0.00      | 102.06     | TIF DIST-BEL RIDGE  |
| PAY  | -342.56   | -102.06  | 0.00       | 0.00   | 4.45       | 2.22      | -437.95    |                     |
| TOT  | -342.56   | 0.00     | 0.00       | 0.00   | 4.45       | 2.22      | -335.89    |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 102.06   | 0.00       | 0.00   | 0.00       | 0.00      | 102.06     | AUTH TOTAL          |
| PAY  | -342.56   | -102.06  | 0.00       | 0.00   | 4.45       | 2.22      | -437.95    |                     |
| TOT  | -342.56   | 0.00     | 0.00       | 0.00   | 4.45       | 2.22      | -335.89    |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| <b>AUTH CODE/NAME: 24 / PENALTIES</b>                    |           |          |            |        |            |           |            |                     |
| <b>CODE TYPE/NAME: 07 / PENALTIES</b>                    |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 55,409.31  | 0.00   | 0.00       | 0.00      | 55,409.31  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -55,409.31 | 0.00   | 0.00       | 0.00      | -55,409.31 |                     |
| TOT  | 0.00      | 0.00     | 0.00       | 0.00   | 0.00       | 0.00      | 0.00       |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 55,409.31  | 0.00   | 0.00       | 0.00      | 55,409.31  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -55,409.31 | 0.00   | 0.00       | 0.00      | -55,409.31 |                     |
| 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>                |           |          |            |        |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -75.93 | 0.00       | 0.00      | -75.93     | ATTORNEY FEES       |
| TOT  | 0.00      | 0.00     | 0.00       | -75.93 | 0.00       | 0.00      | -75.93     |                     |
| <hr/>  |           |          |            |        |            |           |            |                     |
| PAY  | 0.00      | 0.00     | 0.00       | -75.93 | 0.00       | 0.00      | -75.93     | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00       | -75.93 | 0.00       | 0.00      | -75.93     |                     |

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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    | 5.00       | 0.00       | 0.00      | 5.00       | MERCHANTS & MANUFAC |
| PAY  | 0.00      | 0.00     | 0.00    | -105.00    | 0.00       | 0.00      | -105.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -100.00    | 0.00       | 0.00      | -100.00    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 5.00       | 0.00       | 0.00      | 5.00       | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -105.00    | 0.00       | 0.00      | -105.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -100.00    | 0.00       | 0.00      | -100.00    |                     |
| <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    | 3,520.00   | 0.00       | 0.00      | 3,520.00   | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00    | -78,616.06 | 0.00       | 0.00      | -78,616.06 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -75,096.06 | 0.00       | 0.00      | -75,096.06 |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | 3,520.00   | 0.00       | 0.00      | 3,520.00   | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -78,616.06 | 0.00       | 0.00      | -78,616.06 |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -75,096.06 | 0.00       | 0.00      | -75,096.06 |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>     |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>                 |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 144.00   | 0.00    | 0.00       | 0.00       | 0.00      | 144.00     | THE ARBORS OF ROCKW |
| PAY  | -600.00   | -144.00  | 0.00    | 0.00       | 7.44       | 0.00      | -736.56    |                     |
| TOT  | -600.00   | 0.00     | 0.00    | 0.00       | 7.44       | 0.00      | -592.56    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 144.00   | 0.00    | 0.00       | 0.00       | 0.00      | 144.00     | AUTH TOTAL          |
| PAY  | -600.00   | -144.00  | 0.00    | 0.00       | 7.44       | 0.00      | -736.56    |                     |
| TOT  | -600.00   | 0.00     | 0.00    | 0.00       | 7.44       | 0.00      | -592.56    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| <b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>                       |           |          |         |            |            |           |            |                     |
| <b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>                       |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -200.00    | 0.00       | 0.00      | -200.00    | PUBLICATIONS        |
| PAY  | 0.00      | 0.00     | 0.00    | -480.00    | 0.00       | 0.00      | -480.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -680.00    | 0.00       | 0.00      | -680.00    |                     |
| <hr/>  |           |          |         |            |            |           |            |                     |
| ADJ  | 0.00      | 0.00     | 0.00    | -200.00    | 0.00       | 0.00      | -200.00    | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00    | -480.00    | 0.00       | 0.00      | -480.00    |                     |
| TOT  | 0.00      | 0.00     | 0.00    | -680.00    | 0.00       | 0.00      | -680.00    |                     |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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    | -14,413.71 | 0.00       | 0.00      | -14,413.71 | ASSESSMENT FEE |
| TOT  | 0.00      | 0.00     | 0.00    | -14,413.71 | 0.00       | 0.00      | -14,413.71 |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -14,413.71 | 0.00       | 0.00      | -14,413.71 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -14,413.71 | 0.00       | 0.00      | -14,413.71 |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| <b>AUTH CODE/NAME: 99 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 12 / COMMISSION</b>     |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -29,210.34 | 0.00       | 0.00      | -29,210.34 | COMMISSION     |
| TOT  | 0.00      | 0.00     | 0.00    | -29,210.34 | 0.00       | 0.00      | -29,210.34 |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -29,210.34 | 0.00       | 0.00      | -29,210.34 | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -29,210.34 | 0.00       | 0.00      | -29,210.34 |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| <b>AUTH CODE/NAME: SCT /</b>               |           |          |         |            |            |           |            |                |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b>     |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| TOT  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |
| PAY  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -48.00     | 0.00       | 0.00      | -48.00     |                |
| <hr/>                                      |           |          |         |            |            |           |            |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 3,283.90   | 1,886.23  | 0.00    | 0.00 | 0.00       | 0.00      | 5,170.13   | ST. OF MISSOURI |
| PAY   | -34,373.40 | -1,886.23 | 0.00    | 0.00 | 362.59     | 0.00      | -35,897.04 |                 |
| TOT   | -31,089.50 | 0.00      | 0.00    | 0.00 | 362.59     | 0.00      | -30,726.91 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                 |
| ADJ   | 3,799.76   | 2,541.28  | 0.00    | 0.00 | 0.00       | 0.00      | 6,341.04   | ST. OF MISSOURI |
| PAY   | -49,201.99 | -2,541.28 | 0.00    | 0.00 | 517.43     | 0.00      | -51,225.84 |                 |
| TOT   | -45,402.23 | 0.00      | 0.00    | 0.00 | 517.43     | 0.00      | -44,884.80 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                 |
| ADJ   | -99.86     | 97.84     | 0.00    | 0.00 | 0.00       | 0.00      | -2.02      | ST. OF MISSOURI |
| PAY   | -2,710.10  | -97.84    | 0.00    | 0.00 | 28.08      | 0.00      | -2,779.86  |                 |
| TOT   | -2,809.96  | 0.00      | 0.00    | 0.00 | 28.08      | 0.00      | -2,781.88  |                 |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                 |
| ADJ   | 444.52     | 3.26      | 0.00    | 0.00 | 0.00       | 0.00      | 447.78     | ST. OF MISSOURI |
| PAY   | -130.52    | -3.26     | 0.00    | 0.00 | 1.34       | 0.00      | -132.44    |                 |
| TOT   | 314.00     | 0.00      | 0.00    | 0.00 | 1.34       | 0.00      | 315.34     |                 |
| <hr/>   |            |           |         |      |            |           |            |                 |
| ADJ   | 7,428.32   | 4,528.61  | 0.00    | 0.00 | 0.00       | 0.00      | 11,956.93  | AUTH TOTAL      |
| PAY   | -86,416.01 | -4,528.61 | 0.00    | 0.00 | 909.44     | 0.00      | -90,035.18 |                 |
| TOT   | -78,987.69 | 0.00      | 0.00    | 0.00 | 909.44     | 0.00      | -78,078.25 |                 |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 22,877.07          | 13,140.30   | 0.00        | 0.00             | 0.00            | 0.00            | 36,017.37          | COUNTY GENERAL    |
| PAY   | -239,466.92        | -13,140.30  | 0.00        | 0.00             | 2,526.07        | 1,263.03        | -248,818.12        |                   |
| <b>TOT</b>  | <b>-216,589.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2,526.07</b> | <b>1,263.03</b> | <b>-212,800.75</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |                  |                 |                 |                    |                   |
| ADJ   | 18,470.70          | 13,022.56   | 0.00        | 0.00             | 0.00            | 0.00            | 31,493.26          | COUNTY GENERAL    |
| PAY   | -254,924.84        | -13,022.56  | 0.00        | 0.00             | 2,679.48        | 1,339.73        | -263,928.19        |                   |
| <b>TOT</b>  | <b>-236,454.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2,679.48</b> | <b>1,339.73</b> | <b>-232,434.93</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |                  |                 |                 |                    |                   |
| ADJ   | -1,164.93          | 1,141.32    | 0.00        | 0.00             | 0.00            | 0.00            | -23.61             | COUNTY GENERAL    |
| PAY   | -31,613.19         | -1,141.32   | 0.00        | 0.00             | 327.54          | 163.78          | -32,263.19         |                   |
| <b>TOT</b>  | <b>-32,778.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>327.54</b>   | <b>163.78</b>   | <b>-32,286.80</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |                  |                 |                 |                    |                   |
| ADJ   | 3,096.80           | 22.74       | 0.00        | 0.00             | 0.00            | 0.00            | 3,119.54           | COUNTY GENERAL    |
| PAY   | -909.20            | -22.74      | 0.00        | 0.00             | 9.32            | 4.66            | -917.96            |                   |
| <b>TOT</b>  | <b>2,187.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>9.32</b>     | <b>4.66</b>     | <b>2,201.58</b>    |                   |
| <b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>                 |                    |             |             |                  |                 |                 |                    |                   |
| ADJ   | 0.00               | 0.00        | 0.00        | 4,100.00         | 0.00            | 0.00            | 4,100.00           | COUNTY GENERAL    |
| PAY   | 0.00               | 0.00        | 0.00        | -9,446.65        | 0.00            | 0.00            | -9,446.65          |                   |
| <b>TOT</b>  | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>-5,346.65</b> | <b>0.00</b>     | <b>0.00</b>     | <b>-5,346.65</b>   |                   |
| <hr/>   |                    |             |             |                  |                 |                 |                    |                   |
| ADJ   | 43,279.64          | 27,326.92   | 0.00        | 4,100.00         | 0.00            | 0.00            | 74,706.56          | <b>AUTH TOTAL</b> |
| PAY   | -526,914.15        | -27,326.92  | 0.00        | -9,446.65        | 5,542.41        | 2,771.20        | -555,374.11        |                   |
| <b>TOT</b>  | <b>-483,634.51</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,346.65</b> | <b>5,542.41</b> | <b>2,771.20</b> | <b>-480,667.55</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 15,324.47          | 8,802.14    | 0.00        | 0.00        | 0.00            | 0.00            | 24,126.61          | COUNTY HEALTH FUND |
| PAY   | -160,408.85        | -8,802.14   | 0.00        | 0.00        | 1,692.11        | 846.05          | -166,672.83        |                    |
| <b>TOT</b>  | <b>-145,084.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,692.11</b> | <b>846.05</b>   | <b>-142,546.22</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 12,387.99          | 8,748.63    | 0.00        | 0.00        | 0.00            | 0.00            | 21,136.62          | COUNTY HEALTH FUND |
| PAY   | -171,313.41        | -8,748.63   | 0.00        | 0.00        | 1,800.62        | 900.31          | -177,361.11        |                    |
| <b>TOT</b>  | <b>-158,925.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,800.62</b> | <b>900.31</b>   | <b>-156,224.49</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -998.57            | 978.37      | 0.00        | 0.00        | 0.00            | 0.00            | -20.20             | COUNTY HEALTH FUND |
| PAY   | -27,099.07         | -978.37     | 0.00        | 0.00        | 280.77          | 140.39          | -27,656.28         |                    |
| <b>TOT</b>  | <b>-28,097.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>280.77</b>   | <b>140.39</b>   | <b>-27,676.48</b>  |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 2,074.42           | 15.24       | 0.00        | 0.00        | 0.00            | 0.00            | 2,089.66           | COUNTY HEALTH FUND |
| PAY   | -609.06            | -15.24      | 0.00        | 0.00        | 6.24            | 3.13            | -614.93            |                    |
| <b>TOT</b>  | <b>1,465.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.24</b>     | <b>3.13</b>     | <b>1,474.73</b>    |                    |
| ADJ   | 28,788.31          | 18,544.38   | 0.00        | 0.00        | 0.00            | 0.00            | 47,332.69          | <b>AUTH TOTAL</b>  |
| PAY   | -359,430.39        | -18,544.38  | 0.00        | 0.00        | 3,779.74        | 1,889.88        | -372,305.15        |                    |
| <b>TOT</b>  | <b>-330,642.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,779.74</b> | <b>1,889.88</b> | <b>-324,972.46</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   | 5,473.18           | 3,143.61    | 0.00        | 0.00        | 0.00            | 0.00          | 8,616.79           | CO. PARK MAINT.   |
| PAY   | -57,289.29         | -3,143.61   | 0.00        | 0.00        | 604.33          | 302.17        | -59,526.40         |                   |
| <b>TOT</b>  | <b>-51,816.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>604.33</b>   | <b>302.17</b> | <b>-50,909.61</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 4,467.09           | 3,142.15    | 0.00        | 0.00        | 0.00            | 0.00          | 7,609.24           | CO. PARK MAINT.   |
| PAY   | -61,478.05         | -3,142.15   | 0.00        | 0.00        | 646.20          | 323.10        | -63,650.90         |                   |
| <b>TOT</b>  | <b>-57,010.96</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>646.20</b>   | <b>323.10</b> | <b>-56,041.66</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -166.42            | 163.06      | 0.00        | 0.00        | 0.00            | 0.00          | -3.36              | CO. PARK MAINT.   |
| PAY   | -4,516.40          | -163.06     | 0.00        | 0.00        | 46.79           | 23.40         | -4,609.27          |                   |
| <b>TOT</b>  | <b>-4,682.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.79</b>    | <b>23.40</b>  | <b>-4,612.63</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 740.87             | 5.44        | 0.00        | 0.00        | 0.00            | 0.00          | 746.31             | CO. PARK MAINT.   |
| PAY   | -217.53            | -5.44       | 0.00        | 0.00        | 2.23            | 1.12          | -219.62            |                   |
| <b>TOT</b>  | <b>523.34</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.23</b>     | <b>1.12</b>   | <b>526.69</b>      |                   |
| ADJ   | 10,514.72          | 6,454.26    | 0.00        | 0.00        | 0.00            | 0.00          | 16,968.98          | <b>AUTH TOTAL</b> |
| PAY   | -123,501.27        | -6,454.26   | 0.00        | 0.00        | 1,299.55        | 649.79        | -128,006.19        |                   |
| <b>TOT</b>  | <b>-112,986.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,299.55</b> | <b>649.79</b> | <b>-111,037.21</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
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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   | 2,079.80          | 1,194.60    | 0.00        | 0.00        | 0.00          | 0.00          | 3,274.40          | COUNTY BOND RETIRE |
| PAY   | -21,769.75        | -1,194.60   | 0.00        | 0.00        | 229.65        | 114.82        | -22,619.88        |                    |
| <b>TOT</b>  | <b>-19,689.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>229.65</b> | <b>114.82</b> | <b>-19,345.48</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                    |
| ADJ   | 2,406.52          | 1,609.47    | 0.00        | 0.00        | 0.00          | 0.00          | 4,015.99          | COUNTY BOND RETIRE |
| PAY   | -31,161.26        | -1,609.47   | 0.00        | 0.00        | 327.70        | 163.86        | -32,279.17        |                    |
| <b>TOT</b>  | <b>-28,754.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>327.70</b> | <b>163.86</b> | <b>-28,263.18</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                    |
| ADJ   | -860.29           | 842.89      | 0.00        | 0.00        | 0.00          | 0.00          | -17.40            | COUNTY BOND RETIRE |
| PAY   | -23,346.40        | -842.89     | 0.00        | 0.00        | 241.89        | 120.94        | -23,826.46        |                    |
| <b>TOT</b>  | <b>-24,206.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>241.89</b> | <b>120.94</b> | <b>-23,843.86</b> |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                    |
| ADJ   | 281.53            | 2.05        | 0.00        | 0.00        | 0.00          | 0.00          | 283.58            | COUNTY BOND RETIRE |
| PAY   | -82.67            | -2.05       | 0.00        | 0.00        | 0.85          | 0.42          | -83.45            |                    |
| <b>TOT</b>  | <b>198.86</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.85</b>   | <b>0.42</b>   | <b>200.13</b>     |                    |
| ADJ   | 3,907.56          | 3,649.01    | 0.00        | 0.00        | 0.00          | 0.00          | 7,556.57          | <b>AUTH TOTAL</b>  |
| PAY   | -76,360.08        | -3,649.01   | 0.00        | 0.00        | 800.09        | 400.04        | -78,808.96        |                    |
| <b>TOT</b>  | <b>-72,452.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>800.09</b> | <b>400.04</b> | <b>-71,252.39</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   | 3,305.02   | 2,127.28  | 0.00    | 0.00 | 0.00       | 0.00      | 5,432.30   | ROAD & BRIDGE  |
| PAY   | -40,315.39 | -2,127.28 | 0.00    | 0.00 | 424.42     | 212.22    | -41,806.03 |                |
| TOT   | -37,010.37 | 0.00      | 0.00    | 0.00 | 424.42     | 212.22    | -36,373.73 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                |
| ADJ   | 2,490.65   | 1,241.78  | 0.00    | 0.00 | 0.00       | 0.00      | 3,732.43   | ROAD & BRIDGE  |
| PAY   | -23,301.33 | -1,241.78 | 0.00    | 0.00 | 245.43     | 122.72    | -24,174.96 |                |
| TOT   | -20,810.68 | 0.00      | 0.00    | 0.00 | 245.43     | 122.72    | -20,442.53 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                |
| ADJ   | -599.10    | 586.98    | 0.00    | 0.00 | 0.00       | 0.00      | -12.12     | ROAD & BRIDGE  |
| PAY   | -16,258.39 | -586.98   | 0.00    | 0.00 | 168.45     | 84.22     | -16,592.70 |                |
| TOT   | -16,857.49 | 0.00      | 0.00    | 0.00 | 168.45     | 84.22     | -16,604.82 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                |
| ADJ   | 0.00       | 3.64      | 0.00    | 0.00 | 0.00       | 0.00      | 3.64       | ROAD & BRIDGE  |
| PAY   | -145.71    | -3.64     | 0.00    | 0.00 | 1.50       | 0.75      | -147.10    |                |
| TOT   | -145.71    | 0.00      | 0.00    | 0.00 | 1.50       | 0.75      | -143.46    |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | 5,196.57   | 3,959.68  | 0.00    | 0.00 | 0.00       | 0.00      | 9,156.25   | AUTH TOTAL     |
| PAY   | -80,020.82 | -3,959.68 | 0.00    | 0.00 | 839.80     | 419.91    | -82,720.79 |                |
| TOT   | -74,824.25 | 0.00      | 0.00    | 0.00 | 839.80     | 419.91    | -73,564.54 |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| <b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>         |            |           |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                |
| ADJ   | 14.49      | 8.51      | 0.00    | 0.00 | 0.00       | 0.00      | 23.00      | ROAD & BRIDGE  |
| PAY   | -149.85    | -8.51     | 0.00    | 0.00 | 1.59       | 0.79      | -155.98    |                |
| TOT   | -135.36    | 0.00      | 0.00    | 0.00 | 1.59       | 0.79      | -132.98    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                |
| ADJ   | 0.00       | 1.52      | 0.00    | 0.00 | 0.00       | 0.00      | 1.52       | ROAD & BRIDGE  |
| PAY   | -25.59     | -1.52     | 0.00    | 0.00 | 0.28       | 0.14      | -26.69     |                |
| TOT   | -25.59     | 0.00      | 0.00    | 0.00 | 0.28       | 0.14      | -25.17     |                |
| <hr/>   |            |           |         |      |            |           |            |                |
| ADJ   | 14.49      | 10.03     | 0.00    | 0.00 | 0.00       | 0.00      | 24.52      | AUTH TOTAL     |
| PAY   | -175.44    | -10.03    | 0.00    | 0.00 | 1.87       | 0.93      | -182.67    |                |
| TOT   | -160.95    | 0.00      | 0.00    | 0.00 | 1.87       | 0.93      | -158.15    |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 2.68      | 0.52     | 0.00    | 0.00 | 0.00       | 0.00      | 3.20    | ROAD & BRIDGE  |
| PAY   | -11.35    | -0.52    | 0.00    | 0.00 | 0.12       | 0.06      | -11.69  |                |
| TOT   | -8.67     | 0.00     | 0.00    | 0.00 | 0.12       | 0.06      | -8.49   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.47     | 0.00    | 0.00 | 0.00       | 0.00      | 2.47    | ROAD & BRIDGE  |
| PAY   | -41.18    | -2.47    | 0.00    | 0.00 | 0.43       | 0.22      | -43.00  |                |
| TOT   | -41.18    | 0.00     | 0.00    | 0.00 | 0.43       | 0.22      | -40.53  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 2.68      | 2.99     | 0.00    | 0.00 | 0.00       | 0.00      | 5.67    | AUTH TOTAL     |
| PAY   | -52.53    | -2.99    | 0.00    | 0.00 | 0.55       | 0.28      | -54.69  |                |
| TOT   | -49.85    | 0.00     | 0.00    | 0.00 | 0.55       | 0.28      | -49.02  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -0.80     | 4.80     | 0.00    | 0.00 | 0.00       | 0.00      | 4.00    | ROAD & BRIDGE  |
| PAY   | -80.34    | -4.80    | 0.00    | 0.00 | 0.85       | 0.42      | -83.87  |                |
| TOT   | -81.14    | 0.00     | 0.00    | 0.00 | 0.85       | 0.42      | -79.87  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.15     | 0.00    | 0.00 | 0.00       | 0.00      | 5.15    | ROAD & BRIDGE  |
| PAY   | -97.77    | -5.15    | 0.00    | 0.00 | 1.03       | 0.52      | -101.37 |                |
| TOT   | -97.77    | 0.00     | 0.00    | 0.00 | 1.03       | 0.52      | -96.22  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -0.80     | 9.95     | 0.00    | 0.00 | 0.00       | 0.00      | 9.15    | AUTH TOTAL     |
| PAY   | -178.11   | -9.95    | 0.00    | 0.00 | 1.88       | 0.94      | -185.24 |                |
| TOT   | -178.91   | 0.00     | 0.00    | 0.00 | 1.88       | 0.94      | -176.09 |                |

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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   | 22.00     | 10.20    | 0.00    | 0.00 | 0.00       | 0.00      | 32.20     | ROAD & BRIDGE  |
| PAY   | -168.74   | -10.20   | 0.00    | 0.00 | 1.79       | 0.89      | -176.26   |                |
| TOT   | -146.74   | 0.00     | 0.00    | 0.00 | 1.79       | 0.89      | -144.06   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 16.55    | 0.00    | 0.00 | 0.00       | 0.00      | 16.55     | ROAD & BRIDGE  |
| PAY   | -216.64   | -16.55   | 0.00    | 0.00 | 2.34       | 1.16      | -229.69   |                |
| TOT   | -216.64   | 0.00     | 0.00    | 0.00 | 2.34       | 1.16      | -213.14   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 22.00     | 26.75    | 0.00    | 0.00 | 0.00       | 0.00      | 48.75     | AUTH TOTAL     |
| PAY   | -385.38   | -26.75   | 0.00    | 0.00 | 4.13       | 2.05      | -405.95   |                |
| TOT   | -363.38   | 0.00     | 0.00    | 0.00 | 4.13       | 2.05      | -357.20   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 96.67     | 54.49    | 0.00    | 0.00 | 0.00       | 0.00      | 151.16    | ROAD & BRIDGE  |
| PAY   | -1,016.87 | -54.49   | 0.00    | 0.00 | 10.71      | 5.35      | -1,055.30 |                |
| TOT   | -920.20   | 0.00     | 0.00    | 0.00 | 10.71      | 5.35      | -904.14   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 13.82     | 127.52   | 0.00    | 0.00 | 0.00       | 0.00      | 141.34    | ROAD & BRIDGE  |
| PAY   | -2,144.16 | -127.52  | 0.00    | 0.00 | 22.72      | 11.36     | -2,237.60 |                |
| TOT   | -2,130.34 | 0.00     | 0.00    | 0.00 | 22.72      | 11.36     | -2,096.26 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.80     | 0.00    | 0.00 | 0.00       | 0.00      | 0.80      | ROAD & BRIDGE  |
| PAY   | -32.00    | -0.80    | 0.00    | 0.00 | 0.33       | 0.16      | -32.31    |                |
| TOT   | -32.00    | 0.00     | 0.00    | 0.00 | 0.33       | 0.16      | -31.51    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 110.49    | 182.81   | 0.00    | 0.00 | 0.00       | 0.00      | 293.30    | AUTH TOTAL     |
| PAY   | -3,193.03 | -182.81  | 0.00    | 0.00 | 33.76      | 16.87     | -3,325.21 |                |
| TOT   | -3,082.54 | 0.00     | 0.00    | 0.00 | 33.76      | 16.87     | -3,031.91 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 0.79      | 3.63     | 0.00    | 0.00 | 0.00       | 0.00      | 4.42      | ROAD & BRIDGE  |
| PAY   | -60.44    | -3.63    | 0.00    | 0.00 | 0.64       | 0.32      | -63.11    |                |
| TOT   | -59.65    | 0.00     | 0.00    | 0.00 | 0.64       | 0.32      | -58.69    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 3.19     | 0.00    | 0.00 | 0.00       | 0.00      | 3.19      | ROAD & BRIDGE  |
| PAY   | -41.95    | -3.19    | 0.00    | 0.00 | 0.45       | 0.23      | -44.46    |                |
| TOT   | -41.95    | 0.00     | 0.00    | 0.00 | 0.45       | 0.23      | -41.27    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.79      | 6.82     | 0.00    | 0.00 | 0.00       | 0.00      | 7.61      | AUTH TOTAL     |
| PAY   | -102.39   | -6.82    | 0.00    | 0.00 | 1.09       | 0.55      | -107.57   |                |
| TOT   | -101.60   | 0.00     | 0.00    | 0.00 | 1.09       | 0.55      | -99.96    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 152.90    | 47.35    | 0.00    | 0.00 | 0.00       | 0.00      | 200.25    | ROAD & BRIDGE  |
| PAY   | -880.92   | -47.35   | 0.00    | 0.00 | 9.28       | 4.64      | -914.35   |                |
| TOT   | -728.02   | 0.00     | 0.00    | 0.00 | 9.28       | 4.64      | -714.10   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 115.96    | 82.30    | 0.00    | 0.00 | 0.00       | 0.00      | 198.26    | ROAD & BRIDGE  |
| PAY   | -1,730.41 | -82.30   | 0.00    | 0.00 | 18.12      | 9.06      | -1,785.53 |                |
| TOT   | -1,614.45 | 0.00     | 0.00    | 0.00 | 18.12      | 9.06      | -1,587.27 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 268.86    | 129.65   | 0.00    | 0.00 | 0.00       | 0.00      | 398.51    | AUTH TOTAL     |
| PAY   | -2,611.33 | -129.65  | 0.00    | 0.00 | 27.40      | 13.70     | -2,699.88 |                |
| TOT   | -2,342.47 | 0.00     | 0.00    | 0.00 | 27.40      | 13.70     | -2,301.37 |                |



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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   | 111.25    | 108.80   | 0.00    | 0.00 | 0.00       | 0.00      | 220.05    | ROAD & BRIDGE  |
| PAY   | -1,811.97 | -108.80  | 0.00    | 0.00 | 19.21      | 9.60      | -1,891.96 |                |
| TOT   | -1,700.72 | 0.00     | 0.00    | 0.00 | 19.21      | 9.60      | -1,671.91 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -193.88   | 114.28   | 0.00    | 0.00 | 0.00       | 0.00      | -79.60    | ROAD & BRIDGE  |
| PAY   | -1,977.33 | -114.28  | 0.00    | 0.00 | 20.91      | 10.46     | -2,060.24 |                |
| TOT   | -2,171.21 | 0.00     | 0.00    | 0.00 | 20.91      | 10.46     | -2,139.84 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -82.63    | 223.08   | 0.00    | 0.00 | 0.00       | 0.00      | 140.45    | AUTH TOTAL     |
| PAY   | -3,789.30 | -223.08  | 0.00    | 0.00 | 40.12      | 20.06     | -3,952.20 |                |
| TOT   | -3,871.93 | 0.00     | 0.00    | 0.00 | 40.12      | 20.06     | -3,811.75 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 27.67     | 7.92     | 0.00    | 0.00 | 0.00       | 0.00      | 35.59     | ROAD & BRIDGE  |
| PAY   | -142.16   | -7.92    | 0.00    | 0.00 | 1.50       | 0.75      | -147.83   |                |
| TOT   | -114.49   | 0.00     | 0.00    | 0.00 | 1.50       | 0.75      | -112.24   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 9.89     | 0.00    | 0.00 | 0.00       | 0.00      | 9.89      | ROAD & BRIDGE  |
| PAY   | -166.16   | -9.89    | 0.00    | 0.00 | 1.76       | 0.88      | -173.41   |                |
| TOT   | -166.16   | 0.00     | 0.00    | 0.00 | 1.76       | 0.88      | -163.52   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 27.67     | 17.81    | 0.00    | 0.00 | 0.00       | 0.00      | 45.48     | AUTH TOTAL     |
| PAY   | -308.32   | -17.81   | 0.00    | 0.00 | 3.26       | 1.63      | -321.24   |                |
| TOT   | -280.65   | 0.00     | 0.00    | 0.00 | 3.26       | 1.63      | -275.76   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 2.86      | 5.21     | 0.00    | 0.00 | 0.00       | 0.00      | 8.07      | ROAD & BRIDGE  |
| PAY   | -90.70    | -5.21    | 0.00    | 0.00 | 0.96       | 0.48      | -94.47    |                |
| TOT   | -87.84    | 0.00     | 0.00    | 0.00 | 0.96       | 0.48      | -86.40    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 11.97     | 3.57     | 0.00    | 0.00 | 0.00       | 0.00      | 15.54     | ROAD & BRIDGE  |
| PAY   | -402.02   | -3.57    | 0.00    | 0.00 | 4.06       | 2.03      | -399.50   |                |
| TOT   | -390.05   | 0.00     | 0.00    | 0.00 | 4.06       | 2.03      | -383.96   |                |
| ADJ   | 14.83     | 8.78     | 0.00    | 0.00 | 0.00       | 0.00      | 23.61     | AUTH TOTAL     |
| PAY   | -492.72   | -8.78    | 0.00    | 0.00 | 5.02       | 2.51      | -493.97   |                |
| TOT   | -477.89   | 0.00     | 0.00    | 0.00 | 5.02       | 2.51      | -470.36   |                |
| <b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 81.59     | 92.58    | 0.00    | 0.00 | 0.00       | 0.00      | 174.17    | ROAD & BRIDGE  |
| PAY   | -1,883.26 | -92.58   | 0.00    | 0.00 | 19.76      | 9.88      | -1,946.20 |                |
| TOT   | -1,801.67 | 0.00     | 0.00    | 0.00 | 19.76      | 9.88      | -1,772.03 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 302.81    | 344.65   | 0.00    | 0.00 | 0.00       | 0.00      | 647.46    | ROAD & BRIDGE  |
| PAY   | -6,315.73 | -344.65  | 0.00    | 0.00 | 66.61      | 33.30     | -6,560.47 |                |
| TOT   | -6,012.92 | 0.00     | 0.00    | 0.00 | 66.61      | 33.30     | -5,913.01 |                |
| ADJ   | 384.40    | 437.23   | 0.00    | 0.00 | 0.00       | 0.00      | 821.63    | AUTH TOTAL     |
| PAY   | -8,198.99 | -437.23  | 0.00    | 0.00 | 86.37      | 43.18     | -8,506.67 |                |
| TOT   | -7,814.59 | 0.00     | 0.00    | 0.00 | 86.37      | 43.18     | -7,685.04 |                |

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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: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 6.94      | 3.35     | 0.00    | 0.00 | 0.00       | 0.00      | 10.29     | ROAD & BRIDGE  |
| PAY   | -57.46    | -3.35    | 0.00    | 0.00 | 0.60       | 0.31      | -59.90    |                |
| TOT   | -50.52    | 0.00     | 0.00    | 0.00 | 0.60       | 0.31      | -49.61    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 12.66    | 0.00    | 0.00 | 0.00       | 0.00      | 12.66     | ROAD & BRIDGE  |
| PAY   | -224.98   | -12.66   | 0.00    | 0.00 | 2.38       | 1.18      | -234.08   |                |
| TOT   | -224.98   | 0.00     | 0.00    | 0.00 | 2.38       | 1.18      | -221.42   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 6.94      | 16.01    | 0.00    | 0.00 | 0.00       | 0.00      | 22.95     | AUTH TOTAL     |
| PAY   | -282.44   | -16.01   | 0.00    | 0.00 | 2.98       | 1.49      | -293.98   |                |
| TOT   | -275.50   | 0.00     | 0.00    | 0.00 | 2.98       | 1.49      | -271.03   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 29.45     | 3.87     | 0.00    | 0.00 | 0.00       | 0.00      | 33.32     | ROAD & BRIDGE  |
| PAY   | -79.52    | -3.87    | 0.00    | 0.00 | 0.84       | 0.42      | -82.13    |                |
| TOT   | -50.07    | 0.00     | 0.00    | 0.00 | 0.84       | 0.42      | -48.81    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 29.45     | 3.87     | 0.00    | 0.00 | 0.00       | 0.00      | 33.32     | AUTH TOTAL     |
| PAY   | -79.52    | -3.87    | 0.00    | 0.00 | 0.84       | 0.42      | -82.13    |                |
| TOT   | -50.07    | 0.00     | 0.00    | 0.00 | 0.84       | 0.42      | -48.81    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 71.08     | 60.03    | 0.00    | 0.00 | 0.00       | 0.00      | 131.11    | ROAD & BRIDGE  |
| PAY   | -1,384.01 | -60.03   | 0.00    | 0.00 | 14.44      | 7.22      | -1,422.38 |                |
| TOT   | -1,312.93 | 0.00     | 0.00    | 0.00 | 14.44      | 7.22      | -1,291.27 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 797.66    | 118.44   | 0.00    | 0.00 | 0.00       | 0.00      | 916.10    | ROAD & BRIDGE  |
| PAY   | -2,219.60 | -118.44  | 0.00    | 0.00 | 23.38      | 11.69     | -2,302.97 |                |
| TOT   | -1,421.94 | 0.00     | 0.00    | 0.00 | 23.38      | 11.69     | -1,386.87 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 868.74    | 178.47   | 0.00    | 0.00 | 0.00       | 0.00      | 1,047.21  | AUTH TOTAL     |
| PAY   | -3,603.61 | -178.47  | 0.00    | 0.00 | 37.82      | 18.91     | -3,725.35 |                |
| TOT   | -2,734.87 | 0.00     | 0.00    | 0.00 | 37.82      | 18.91     | -2,678.14 |                |

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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   | 93.35     | 63.21    | 0.00    | 0.00 | 0.00       | 0.00      | 156.56    | ROAD & BRIDGE  |
| PAY   | -1,149.83 | -63.21   | 0.00    | 0.00 | 12.13      | 6.07      | -1,194.84 |                |
| TOT   | -1,056.48 | 0.00     | 0.00    | 0.00 | 12.13      | 6.07      | -1,038.28 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 47.42     | 69.16    | 0.00    | 0.00 | 0.00       | 0.00      | 116.58    | ROAD & BRIDGE  |
| PAY   | -1,196.65 | -69.16   | 0.00    | 0.00 | 12.66      | 6.33      | -1,246.82 |                |
| TOT   | -1,149.23 | 0.00     | 0.00    | 0.00 | 12.66      | 6.33      | -1,130.24 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 140.77    | 132.37   | 0.00    | 0.00 | 0.00       | 0.00      | 273.14    | AUTH TOTAL     |
| PAY   | -2,346.48 | -132.37  | 0.00    | 0.00 | 24.79      | 12.40     | -2,441.66 |                |
| TOT   | -2,205.71 | 0.00     | 0.00    | 0.00 | 24.79      | 12.40     | -2,168.52 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 102.34    | 36.50    | 0.00    | 0.00 | 0.00       | 0.00      | 138.84    | ROAD & BRIDGE  |
| PAY   | -664.34   | -36.50   | 0.00    | 0.00 | 7.01       | 3.50      | -690.33   |                |
| TOT   | -562.00   | 0.00     | 0.00    | 0.00 | 7.01       | 3.50      | -551.49   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 171.91    | 11.81    | 0.00    | 0.00 | 0.00       | 0.00      | 183.72    | ROAD & BRIDGE  |
| PAY   | -196.81   | -11.81   | 0.00    | 0.00 | 2.09       | 1.04      | -205.49   |                |
| TOT   | -24.90    | 0.00     | 0.00    | 0.00 | 2.09       | 1.04      | -21.77    |                |
| <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   | -0.47     | -0.01    | 0.00    | 0.00 | 0.00       | 0.00      | -0.48     |                |
| TOT   | -0.47     | 0.00     | 0.00    | 0.00 | 0.00       | 0.00      | -0.47     |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 274.25    | 48.32    | 0.00    | 0.00 | 0.00       | 0.00      | 322.57    | AUTH TOTAL     |
| PAY   | -861.62   | -48.32   | 0.00    | 0.00 | 9.10       | 4.54      | -896.30   |                |
| TOT   | -587.37   | 0.00     | 0.00    | 0.00 | 9.10       | 4.54      | -573.73   |                |

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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   | 150.34    | 96.91    | 0.00    | 0.00 | 0.00       | 0.00      | 247.25    | ROAD & BRIDGE  |
| PAY   | -1,712.61 | -96.91   | 0.00    | 0.00 | 18.10      | 9.04      | -1,782.38 |                |
| TOT   | -1,562.27 | 0.00     | 0.00    | 0.00 | 18.10      | 9.04      | -1,535.13 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -250.32   | 104.59   | 0.00    | 0.00 | 0.00       | 0.00      | -145.73   | ROAD & BRIDGE  |
| PAY   | -1,858.21 | -104.59  | 0.00    | 0.00 | 19.63      | 9.81      | -1,933.36 |                |
| TOT   | -2,108.53 | 0.00     | 0.00    | 0.00 | 19.63      | 9.81      | -2,079.09 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -99.98    | 201.50   | 0.00    | 0.00 | 0.00       | 0.00      | 101.52    | AUTH TOTAL     |
| PAY   | -3,570.82 | -201.50  | 0.00    | 0.00 | 37.73      | 18.85     | -3,715.74 |                |
| TOT   | -3,670.80 | 0.00     | 0.00    | 0.00 | 37.73      | 18.85     | -3,614.22 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 7.03      | 2.90     | 0.00    | 0.00 | 0.00       | 0.00      | 9.93      | ROAD & BRIDGE  |
| PAY   | -49.49    | -2.90    | 0.00    | 0.00 | 0.52       | 0.26      | -51.61    |                |
| TOT   | -42.46    | 0.00     | 0.00    | 0.00 | 0.52       | 0.26      | -41.68    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -1.09     | 3.58     | 0.00    | 0.00 | 0.00       | 0.00      | 2.49      | ROAD & BRIDGE  |
| PAY   | -62.47    | -3.58    | 0.00    | 0.00 | 0.66       | 0.33      | -65.06    |                |
| TOT   | -63.56    | 0.00     | 0.00    | 0.00 | 0.66       | 0.33      | -62.57    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 5.94      | 6.48     | 0.00    | 0.00 | 0.00       | 0.00      | 12.42     | AUTH TOTAL     |
| PAY   | -111.96   | -6.48    | 0.00    | 0.00 | 1.18       | 0.59      | -116.67   |                |
| TOT   | -106.02   | 0.00     | 0.00    | 0.00 | 1.18       | 0.59      | -104.25   |                |

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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   | 521.74     | 399.79   | 0.00    | 0.00 | 0.00       | 0.00      | 921.53     | ROAD & BRIDGE  |
| PAY   | -6,952.61  | -399.79  | 0.00    | 0.00 | 73.53      | 36.76     | -7,242.11  |                |
| TOT   | -6,430.87  | 0.00     | 0.00    | 0.00 | 73.53      | 36.76     | -6,320.58  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |      |            |           |            |                |
| ADJ   | 0.00       | 256.58   | 0.00    | 0.00 | 0.00       | 0.00      | 256.58     | ROAD & BRIDGE  |
| PAY   | -4,399.47  | -256.58  | 0.00    | 0.00 | 46.56      | 23.28     | -4,586.21  |                |
| TOT   | -4,399.47  | 0.00     | 0.00    | 0.00 | 46.56      | 23.28     | -4,329.63  |                |
| <hr/>   |            |          |         |      |            |           |            |                |
| ADJ   | 521.74     | 656.37   | 0.00    | 0.00 | 0.00       | 0.00      | 1,178.11   | AUTH TOTAL     |
| PAY   | -11,352.08 | -656.37  | 0.00    | 0.00 | 120.09     | 60.04     | -11,828.32 |                |
| TOT   | -10,830.34 | 0.00     | 0.00    | 0.00 | 120.09     | 60.04     | -10,650.21 |                |
| <hr/>   |            |          |         |      |            |           |            |                |
| <b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b> |            |          |         |      |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |          |         |      |            |           |            |                |
| ADJ   | -25.39     | 18.15    | 0.00    | 0.00 | 0.00       | 0.00      | -7.24      | ROAD & BRIDGE  |
| PAY   | -438.93    | -18.15   | 0.00    | 0.00 | 4.57       | 2.28      | -450.23    |                |
| TOT   | -464.32    | 0.00     | 0.00    | 0.00 | 4.57       | 2.28      | -457.47    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |          |         |      |            |           |            |                |
| ADJ   | 279.10     | 72.39    | 0.00    | 0.00 | 0.00       | 0.00      | 351.49     | ROAD & BRIDGE  |
| PAY   | -1,424.20  | -72.39   | 0.00    | 0.00 | 14.96      | 7.48      | -1,474.15  |                |
| TOT   | -1,145.10  | 0.00     | 0.00    | 0.00 | 14.96      | 7.48      | -1,122.66  |                |
| <hr/>   |            |          |         |      |            |           |            |                |
| ADJ   | 253.71     | 90.54    | 0.00    | 0.00 | 0.00       | 0.00      | 344.25     | AUTH TOTAL     |
| PAY   | -1,863.13  | -90.54   | 0.00    | 0.00 | 19.53      | 9.76      | -1,924.38  |                |
| TOT   | -1,609.42  | 0.00     | 0.00    | 0.00 | 19.53      | 9.76      | -1,580.13  |                |

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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   | 24.37     | 31.97    | 0.00    | 0.00 | 0.00       | 0.00      | 56.34     | ROAD & BRIDGE  |
| PAY   | -603.03   | -31.97   | 0.00    | 0.00 | 6.35       | 3.18      | -625.47   |                |
| TOT   | -578.66   | 0.00     | 0.00    | 0.00 | 6.35       | 3.18      | -569.13   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 214.16    | 62.24    | 0.00    | 0.00 | 0.00       | 0.00      | 276.40    | ROAD & BRIDGE  |
| PAY   | -1,082.07 | -62.24   | 0.00    | 0.00 | 11.44      | 5.72      | -1,127.15 |                |
| TOT   | -867.91   | 0.00     | 0.00    | 0.00 | 11.44      | 5.72      | -850.75   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 238.53    | 94.21    | 0.00    | 0.00 | 0.00       | 0.00      | 332.74    | AUTH TOTAL     |
| PAY   | -1,685.10 | -94.21   | 0.00    | 0.00 | 17.79      | 8.90      | -1,752.62 |                |
| TOT   | -1,446.57 | 0.00     | 0.00    | 0.00 | 17.79      | 8.90      | -1,419.88 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 1.59     | 0.00    | 0.00 | 0.00       | 0.00      | 1.59      | ROAD & BRIDGE  |
| PAY   | -26.53    | -1.59    | 0.00    | 0.00 | 0.29       | 0.14      | -27.69    |                |
| TOT   | -26.53    | 0.00     | 0.00    | 0.00 | 0.29       | 0.14      | -26.10    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 1.70     | 0.00    | 0.00 | 0.00       | 0.00      | 1.70      | ROAD & BRIDGE  |
| PAY   | -28.28    | -1.70    | 0.00    | 0.00 | 0.30       | 0.15      | -29.53    |                |
| TOT   | -28.28    | 0.00     | 0.00    | 0.00 | 0.30       | 0.15      | -27.83    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 3.29     | 0.00    | 0.00 | 0.00       | 0.00      | 3.29      | AUTH TOTAL     |
| PAY   | -54.81    | -3.29    | 0.00    | 0.00 | 0.59       | 0.29      | -57.22    |                |
| TOT   | -54.81    | 0.00     | 0.00    | 0.00 | 0.59       | 0.29      | -53.93    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 5.24     | 0.00    | 0.00 | 0.00       | 0.00      | 5.24      | ROAD & BRIDGE  |
| PAY   | -89.27    | -5.24    | 0.00    | 0.00 | 0.94       | 0.48      | -93.09    |                |
| TOT   | -89.27    | 0.00     | 0.00    | 0.00 | 0.94       | 0.48      | -87.85    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 5.24     | 0.00    | 0.00 | 0.00       | 0.00      | 5.24      | AUTH TOTAL     |
| PAY   | -89.27    | -5.24    | 0.00    | 0.00 | 0.94       | 0.48      | -93.09    |                |
| TOT   | -89.27    | 0.00     | 0.00    | 0.00 | 0.94       | 0.48      | -87.85    |                |
| <hr/>   |           |          |         |      |            |           |           |                |

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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   | 14.52            | 1.37        | 0.00        | 0.00        | 0.00         | 0.00         | 15.89            | ROAD & BRIDGE     |
| PAY   | -22.83           | -1.37       | 0.00        | 0.00        | 0.24         | 0.12         | -23.84           |                   |
| <b>TOT</b>  | <b>-8.31</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.12</b>  | <b>-7.95</b>     |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 50.63            | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 50.63            | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>50.63</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>50.63</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 65.15            | 1.37        | 0.00        | 0.00        | 0.00         | 0.00         | 66.52            | <b>AUTH TOTAL</b> |
| PAY   | -22.83           | -1.37       | 0.00        | 0.00        | 0.24         | 0.12         | -23.84           |                   |
| <b>TOT</b>  | <b>42.32</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.12</b>  | <b>42.68</b>     |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 144.09           | 54.93       | 0.00        | 0.00        | 0.00         | 0.00         | 199.02           | ROAD & BRIDGE     |
| PAY   | -919.66          | -54.93      | 0.00        | 0.00        | 9.75         | 4.87         | -959.97          |                   |
| <b>TOT</b>  | <b>-775.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.75</b>  | <b>4.87</b>  | <b>-760.95</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -163.90          | 112.98      | 0.00        | 0.00        | 0.00         | 0.00         | -50.92           | ROAD & BRIDGE     |
| PAY   | -1,923.85        | -112.98     | 0.00        | 0.00        | 20.37        | 10.18        | -2,006.28        |                   |
| <b>TOT</b>  | <b>-2,087.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.37</b> | <b>10.18</b> | <b>-2,057.20</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -19.81           | 167.91      | 0.00        | 0.00        | 0.00         | 0.00         | 148.10           | <b>AUTH TOTAL</b> |
| PAY   | -2,843.51        | -167.91     | 0.00        | 0.00        | 30.12        | 15.05        | -2,966.25        |                   |
| <b>TOT</b>  | <b>-2,863.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.12</b> | <b>15.05</b> | <b>-2,818.15</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 202.17           | 164.81      | 0.00        | 0.00        | 0.00         | 0.00         | 366.98           | ROAD & BRIDGE     |
| PAY   | -2,934.43        | -164.81     | 0.00        | 0.00        | 30.99        | 15.49        | -3,052.76        |                   |
| <b>TOT</b>  | <b>-2,732.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.99</b> | <b>15.49</b> | <b>-2,685.78</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 1,213.51         | 186.41      | 0.00        | 0.00        | 0.00         | 0.00         | 1,399.92         | ROAD & BRIDGE     |
| PAY   | -3,216.77        | -186.41     | 0.00        | 0.00        | 34.03        | 17.01        | -3,352.14        |                   |
| <b>TOT</b>  | <b>-2,003.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.03</b> | <b>17.01</b> | <b>-1,952.22</b> |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 1,415.68         | 351.22      | 0.00        | 0.00        | 0.00         | 0.00         | 1,766.90         | <b>AUTH TOTAL</b> |
| PAY   | -6,151.20        | -351.22     | 0.00        | 0.00        | 65.02        | 32.50        | -6,404.90        |                   |
| <b>TOT</b>  | <b>-4,735.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65.02</b> | <b>32.50</b> | <b>-4,638.00</b> |                   |



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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   | 103.36    | 96.14    | 0.00    | 0.00 | 0.00       | 0.00      | 199.50    | ROAD & BRIDGE  |
| PAY   | -1,699.26 | -96.14   | 0.00    | 0.00 | 17.95      | 8.98      | -1,768.47 |                |
| TOT   | -1,595.90 | 0.00     | 0.00    | 0.00 | 17.95      | 8.98      | -1,568.97 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 513.64    | 241.77   | 0.00    | 0.00 | 0.00       | 0.00      | 755.41    | ROAD & BRIDGE  |
| PAY   | -4,816.21 | -241.77  | 0.00    | 0.00 | 50.58      | 25.29     | -4,982.11 |                |
| TOT   | -4,302.57 | 0.00     | 0.00    | 0.00 | 50.58      | 25.29     | -4,226.70 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 617.00    | 337.91   | 0.00    | 0.00 | 0.00       | 0.00      | 954.91    | AUTH TOTAL     |
| PAY   | -6,515.47 | -337.91  | 0.00    | 0.00 | 68.53      | 34.27     | -6,750.58 |                |
| TOT   | -5,898.47 | 0.00     | 0.00    | 0.00 | 68.53      | 34.27     | -5,795.67 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 143.29    | 38.17    | 0.00    | 0.00 | 0.00       | 0.00      | 181.46    | ROAD & BRIDGE  |
| PAY   | -705.98   | -38.17   | 0.00    | 0.00 | 7.44       | 3.72      | -732.99   |                |
| TOT   | -562.69   | 0.00     | 0.00    | 0.00 | 7.44       | 3.72      | -551.53   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 84.11     | 25.45    | 0.00    | 0.00 | 0.00       | 0.00      | 109.56    | ROAD & BRIDGE  |
| PAY   | -495.33   | -25.45   | 0.00    | 0.00 | 5.20       | 2.61      | -512.97   |                |
| TOT   | -411.22   | 0.00     | 0.00    | 0.00 | 5.20       | 2.61      | -403.41   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 227.40    | 63.62    | 0.00    | 0.00 | 0.00       | 0.00      | 291.02    | AUTH TOTAL     |
| PAY   | -1,201.31 | -63.62   | 0.00    | 0.00 | 12.64      | 6.33      | -1,245.96 |                |
| TOT   | -973.91   | 0.00     | 0.00    | 0.00 | 12.64      | 6.33      | -954.94   |                |

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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   | 25.37     | 11.82    | 0.00    | 0.00 | 0.00       | 0.00      | 37.19   | ROAD & BRIDGE  |
| PAY   | -221.68   | -11.82   | 0.00    | 0.00 | 2.34       | 1.17      | -229.99 |                |
| TOT   | -196.31   | 0.00     | 0.00    | 0.00 | 2.34       | 1.17      | -192.80 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.00     | 0.00    | 0.00 | 0.00       | 0.00      | 4.00    | ROAD & BRIDGE  |
| PAY   | -67.06    | -4.00    | 0.00    | 0.00 | 0.71       | 0.36      | -69.99  |                |
| TOT   | -67.06    | 0.00     | 0.00    | 0.00 | 0.71       | 0.36      | -65.99  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 25.37     | 15.82    | 0.00    | 0.00 | 0.00       | 0.00      | 41.19   | AUTH TOTAL     |
| PAY   | -288.74   | -15.82   | 0.00    | 0.00 | 3.05       | 1.53      | -299.98 |                |
| TOT   | -263.37   | 0.00     | 0.00    | 0.00 | 3.05       | 1.53      | -258.79 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 32.64     | 17.95    | 0.00    | 0.00 | 0.00       | 0.00      | 50.59   | ROAD & BRIDGE  |
| PAY   | -305.80   | -17.95   | 0.00    | 0.00 | 3.24       | 1.62      | -318.89 |                |
| TOT   | -273.16   | 0.00     | 0.00    | 0.00 | 3.24       | 1.62      | -268.30 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | -20.42    | 34.22    | 0.00    | 0.00 | 0.00       | 0.00      | 13.80   | ROAD & BRIDGE  |
| PAY   | -572.70   | -34.22   | 0.00    | 0.00 | 6.07       | 3.03      | -597.82 |                |
| TOT   | -593.12   | 0.00     | 0.00    | 0.00 | 6.07       | 3.03      | -584.02 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 12.22     | 52.17    | 0.00    | 0.00 | 0.00       | 0.00      | 64.39   | AUTH TOTAL     |
| PAY   | -878.50   | -52.17   | 0.00    | 0.00 | 9.31       | 4.65      | -916.71 |                |
| TOT   | -866.28   | 0.00     | 0.00    | 0.00 | 9.31       | 4.65      | -852.32 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 32.90     | 20.49    | 0.00    | 0.00 | 0.00       | 0.00      | 53.39   | ROAD & BRIDGE  |
| PAY   | -346.39   | -20.49   | 0.00    | 0.00 | 3.66       | 1.83      | -361.39 |                |
| TOT   | -313.49   | 0.00     | 0.00    | 0.00 | 3.66       | 1.83      | -308.00 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 35.52    | 0.00    | 0.00 | 0.00       | 0.00      | 35.52   | ROAD & BRIDGE  |
| PAY   | -533.09   | -35.52   | 0.00    | 0.00 | 5.69       | 2.85      | -560.07 |                |
| TOT   | -533.09   | 0.00     | 0.00    | 0.00 | 5.69       | 2.85      | -524.55 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 32.90     | 56.01    | 0.00    | 0.00 | 0.00       | 0.00      | 88.91   | AUTH TOTAL     |
| PAY   | -879.48   | -56.01   | 0.00    | 0.00 | 9.35       | 4.68      | -921.46 |                |
| TOT   | -846.58   | 0.00     | 0.00    | 0.00 | 9.35       | 4.68      | -832.55 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.08      | 3.59     | 0.00    | 0.00 | 0.00       | 0.00      | 3.67    | ROAD & BRIDGE  |
| PAY   | -58.62    | -3.59    | 0.00    | 0.00 | 0.63       | 0.31      | -61.27  |                |
| TOT   | -58.54    | 0.00     | 0.00    | 0.00 | 0.63       | 0.31      | -57.60  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 7.00      | 5.45     | 0.00    | 0.00 | 0.00       | 0.00      | 12.45   | ROAD & BRIDGE  |
| PAY   | -86.69    | -5.45    | 0.00    | 0.00 | 0.92       | 0.46      | -90.76  |                |
| TOT   | -79.69    | 0.00     | 0.00    | 0.00 | 0.92       | 0.46      | -78.31  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 7.08      | 9.04     | 0.00    | 0.00 | 0.00       | 0.00      | 16.12   | AUTH TOTAL     |
| PAY   | -145.31   | -9.04    | 0.00    | 0.00 | 1.55       | 0.77      | -152.03 |                |
| TOT   | -138.23   | 0.00     | 0.00    | 0.00 | 1.55       | 0.77      | -135.91 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 56.95     | 47.37    | 0.00    | 0.00 | 0.00       | 0.00      | 104.32    | ROAD & BRIDGE  |
| PAY   | -831.24   | -47.37   | 0.00    | 0.00 | 8.78       | 4.40      | -865.43   |                |
| TOT   | -774.29   | 0.00     | 0.00    | 0.00 | 8.78       | 4.40      | -761.11   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 524.88    | 62.59    | 0.00    | 0.00 | 0.00       | 0.00      | 587.47    | ROAD & BRIDGE  |
| PAY   | -1,298.24 | -62.59   | 0.00    | 0.00 | 13.61      | 6.80      | -1,340.42 |                |
| TOT   | -773.36   | 0.00     | 0.00    | 0.00 | 13.61      | 6.80      | -752.95   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 581.83    | 109.96   | 0.00    | 0.00 | 0.00       | 0.00      | 691.79    | AUTH TOTAL     |
| PAY   | -2,129.48 | -109.96  | 0.00    | 0.00 | 22.39      | 11.20     | -2,205.85 |                |
| TOT   | -1,547.65 | 0.00     | 0.00    | 0.00 | 22.39      | 11.20     | -1,514.06 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 193.93    | 164.16   | 0.00    | 0.00 | 0.00       | 0.00      | 358.09    | ROAD & BRIDGE  |
| PAY   | -2,823.98 | -164.16  | 0.00    | 0.00 | 29.88      | 14.94     | -2,943.32 |                |
| TOT   | -2,630.05 | 0.00     | 0.00    | 0.00 | 29.88      | 14.94     | -2,585.23 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 47.93     | 67.53    | 0.00    | 0.00 | 0.00       | 0.00      | 115.46    | ROAD & BRIDGE  |
| PAY   | -1,182.10 | -67.53   | 0.00    | 0.00 | 12.50      | 6.25      | -1,230.88 |                |
| TOT   | -1,134.17 | 0.00     | 0.00    | 0.00 | 12.50      | 6.25      | -1,115.42 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 241.86    | 231.69   | 0.00    | 0.00 | 0.00       | 0.00      | 473.55    | AUTH TOTAL     |
| PAY   | -4,006.08 | -231.69  | 0.00    | 0.00 | 42.38      | 21.19     | -4,174.20 |                |
| TOT   | -3,764.22 | 0.00     | 0.00    | 0.00 | 42.38      | 21.19     | -3,700.65 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 10.82     | 8.62     | 0.00    | 0.00 | 0.00       | 0.00      | 19.44   | ROAD & BRIDGE  |
| PAY   | -162.66   | -8.62    | 0.00    | 0.00 | 1.72       | 0.85      | -168.71 |                |
| TOT   | -151.84   | 0.00     | 0.00    | 0.00 | 1.72       | 0.85      | -149.27 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 7.26     | 0.00    | 0.00 | 0.00       | 0.00      | 7.26    | ROAD & BRIDGE  |
| PAY   | -121.52   | -7.26    | 0.00    | 0.00 | 1.29       | 0.65      | -126.84 |                |
| TOT   | -121.52   | 0.00     | 0.00    | 0.00 | 1.29       | 0.65      | -119.58 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 10.82     | 15.88    | 0.00    | 0.00 | 0.00       | 0.00      | 26.70   | AUTH TOTAL     |
| PAY   | -284.18   | -15.88   | 0.00    | 0.00 | 3.01       | 1.50      | -295.55 |                |
| TOT   | -273.36   | 0.00     | 0.00    | 0.00 | 3.01       | 1.50      | -268.85 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 4.88      | 1.48     | 0.00    | 0.00 | 0.00       | 0.00      | 6.36    | ROAD & BRIDGE  |
| PAY   | -30.28    | -1.48    | 0.00    | 0.00 | 0.31       | 0.16      | -31.29  |                |
| TOT   | -25.40    | 0.00     | 0.00    | 0.00 | 0.31       | 0.16      | -24.93  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.51     | 0.00    | 0.00 | 0.00       | 0.00      | 2.51    | ROAD & BRIDGE  |
| PAY   | -41.88    | -2.51    | 0.00    | 0.00 | 0.45       | 0.22      | -43.72  |                |
| TOT   | -41.88    | 0.00     | 0.00    | 0.00 | 0.45       | 0.22      | -41.21  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 4.88      | 3.99     | 0.00    | 0.00 | 0.00       | 0.00      | 8.87    | AUTH TOTAL     |
| PAY   | -72.16    | -3.99    | 0.00    | 0.00 | 0.76       | 0.38      | -75.01  |                |
| TOT   | -67.28    | 0.00     | 0.00    | 0.00 | 0.76       | 0.38      | -66.14  |                |

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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: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                |
| ADJ   | 17.69            | 9.12        | 0.00        | 0.00        | 0.00         | 0.00         | 26.81            | ROAD & BRIDGE  |
| PAY   | -162.97          | -9.12       | 0.00        | 0.00        | 1.72         | 0.86         | -169.51          |                |
| <b>TOT</b>  | <b>-145.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.72</b>  | <b>0.86</b>  | <b>-142.70</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | 0.00             | 23.20       | 0.00        | 0.00        | 0.00         | 0.00         | 23.20            | ROAD & BRIDGE  |
| PAY   | -370.00          | -23.20      | 0.00        | 0.00        | 3.93         | 1.97         | -387.30          |                |
| <b>TOT</b>  | <b>-370.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.93</b>  | <b>1.97</b>  | <b>-364.10</b>   |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | 17.69            | 32.32       | 0.00        | 0.00        | 0.00         | 0.00         | 50.01            | AUTH TOTAL     |
| PAY   | -532.97          | -32.32      | 0.00        | 0.00        | 5.65         | 2.83         | -556.81          |                |
| <b>TOT</b>  | <b>-515.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.65</b>  | <b>2.83</b>  | <b>-506.80</b>   |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| <b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                |
| ADJ   | 186.12           | 59.29       | 0.00        | 0.00        | 0.00         | 0.00         | 245.41           | ROAD & BRIDGE  |
| PAY   | -1,271.66        | -59.29      | 0.00        | 0.00        | 13.31        | 6.66         | -1,310.98        |                |
| <b>TOT</b>  | <b>-1,085.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.31</b> | <b>6.66</b>  | <b>-1,065.57</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | 474.53           | 74.65       | 0.00        | 0.00        | 0.00         | 0.00         | 549.18           | ROAD & BRIDGE  |
| PAY   | -1,805.29        | -74.65      | 0.00        | 0.00        | 18.80        | 9.40         | -1,851.74        |                |
| <b>TOT</b>  | <b>-1,330.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.80</b> | <b>9.40</b>  | <b>-1,302.56</b> |                |
| <hr/>   |                  |             |             |             |              |              |                  |                |
| ADJ   | 660.65           | 133.94      | 0.00        | 0.00        | 0.00         | 0.00         | 794.59           | AUTH TOTAL     |
| PAY   | -3,076.95        | -133.94     | 0.00        | 0.00        | 32.11        | 16.06        | -3,162.72        |                |
| <b>TOT</b>  | <b>-2,416.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.11</b> | <b>16.06</b> | <b>-2,368.13</b> |                |

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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   | 45.04     | 33.28    | 0.00    | 0.00 | 0.00       | 0.00      | 78.32     | ROAD & BRIDGE  |
| PAY   | -583.56   | -33.28   | 0.00    | 0.00 | 6.17       | 3.09      | -607.58   |                |
| TOT   | -538.52   | 0.00     | 0.00    | 0.00 | 6.17       | 3.09      | -529.26   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 198.11    | 54.61    | 0.00    | 0.00 | 0.00       | 0.00      | 252.72    | ROAD & BRIDGE  |
| PAY   | -886.96   | -54.61   | 0.00    | 0.00 | 9.42       | 4.70      | -927.45   |                |
| TOT   | -688.85   | 0.00     | 0.00    | 0.00 | 9.42       | 4.70      | -674.73   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 243.15    | 87.89    | 0.00    | 0.00 | 0.00       | 0.00      | 331.04    | AUTH TOTAL     |
| PAY   | -1,470.52 | -87.89   | 0.00    | 0.00 | 15.59      | 7.79      | -1,535.03 |                |
| TOT   | -1,227.37 | 0.00     | 0.00    | 0.00 | 15.59      | 7.79      | -1,203.99 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 62.44     | 34.67    | 0.00    | 0.00 | 0.00       | 0.00      | 97.11     | ROAD & BRIDGE  |
| PAY   | -616.12   | -34.67   | 0.00    | 0.00 | 6.51       | 3.25      | -641.03   |                |
| TOT   | -553.68   | 0.00     | 0.00    | 0.00 | 6.51       | 3.25      | -543.92   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 26.14    | 0.00    | 0.00 | 0.00       | 0.00      | 26.14     | ROAD & BRIDGE  |
| PAY   | -441.21   | -26.14   | 0.00    | 0.00 | 4.67       | 2.34      | -460.34   |                |
| TOT   | -441.21   | 0.00     | 0.00    | 0.00 | 4.67       | 2.34      | -434.20   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 62.44     | 60.81    | 0.00    | 0.00 | 0.00       | 0.00      | 123.25    | AUTH TOTAL     |
| PAY   | -1,057.33 | -60.81   | 0.00    | 0.00 | 11.18      | 5.59      | -1,101.37 |                |
| TOT   | -994.89   | 0.00     | 0.00    | 0.00 | 11.18      | 5.59      | -978.12   |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 70.51     | 35.09    | 0.00    | 0.00 | 0.00       | 0.00      | 105.60    | ROAD & BRIDGE  |
| PAY   | -637.59   | -35.09   | 0.00    | 0.00 | 6.73       | 3.37      | -662.58   |                |
| TOT   | -567.08   | 0.00     | 0.00    | 0.00 | 6.73       | 3.37      | -556.98   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 39.55    | 0.00    | 0.00 | 0.00       | 0.00      | 39.55     | ROAD & BRIDGE  |
| PAY   | -789.50   | -39.55   | 0.00    | 0.00 | 8.30       | 4.15      | -816.60   |                |
| TOT   | -789.50   | 0.00     | 0.00    | 0.00 | 8.30       | 4.15      | -777.05   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.27     | 0.00    | 0.00 | 0.00       | 0.00      | 0.27      | ROAD & BRIDGE  |
| PAY   | -10.82    | -0.27    | 0.00    | 0.00 | 0.11       | 0.05      | -10.93    |                |
| TOT   | -10.82    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.66    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 70.51     | 74.91    | 0.00    | 0.00 | 0.00       | 0.00      | 145.42    | AUTH TOTAL     |
| PAY   | -1,437.91 | -74.91   | 0.00    | 0.00 | 15.14      | 7.57      | -1,490.11 |                |
| TOT   | -1,367.40 | 0.00     | 0.00    | 0.00 | 15.14      | 7.57      | -1,344.69 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 2.05     | 0.00    | 0.00 | 0.00       | 0.00      | 2.05      | ROAD & BRIDGE  |
| PAY   | -25.01    | -2.05    | 0.00    | 0.00 | 0.27       | 0.14      | -26.65    |                |
| TOT   | -25.01    | 0.00     | 0.00    | 0.00 | 0.27       | 0.14      | -24.60    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 2.32     | 0.00    | 0.00 | 0.00       | 0.00      | 2.32      | ROAD & BRIDGE  |
| PAY   | -38.66    | -2.32    | 0.00    | 0.00 | 0.41       | 0.20      | -40.37    |                |
| TOT   | -38.66    | 0.00     | 0.00    | 0.00 | 0.41       | 0.20      | -38.05    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 4.37     | 0.00    | 0.00 | 0.00       | 0.00      | 4.37      | AUTH TOTAL     |
| PAY   | -63.67    | -4.37    | 0.00    | 0.00 | 0.68       | 0.34      | -67.02    |                |
| TOT   | -63.67    | 0.00     | 0.00    | 0.00 | 0.68       | 0.34      | -62.65    |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL  | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| <b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 7.79      | 4.87     | 0.00    | 0.00 | 0.00       | 0.00      | 12.66  | ROAD & BRIDGE  |
| PAY   | -81.50    | -4.87    | 0.00    | 0.00 | 0.87       | 0.43      | -85.07 |                |
| TOT   | -73.71    | 0.00     | 0.00    | 0.00 | 0.87       | 0.43      | -72.41 |                |
| <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   | 0.00      | -0.67    | 0.00    | 0.00 | 0.01       | 0.00      | -0.66  |                |
| TOT   | 0.00      | 0.00     | 0.00    | 0.00 | 0.01       | 0.00      | 0.01   |                |
| ADJ   | 7.79      | 5.54     | 0.00    | 0.00 | 0.00       | 0.00      | 13.33  | AUTH TOTAL     |
| PAY   | -81.50    | -5.54    | 0.00    | 0.00 | 0.88       | 0.43      | -85.73 |                |
| TOT   | -73.71    | 0.00     | 0.00    | 0.00 | 0.88       | 0.43      | -72.40 |                |
| <b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |        |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |        |                |
| ADJ   | 2.06      | 1.26     | 0.00    | 0.00 | 0.00       | 0.00      | 3.32   | ROAD & BRIDGE  |
| PAY   | -23.33    | -1.26    | 0.00    | 0.00 | 0.24       | 0.13      | -24.22 |                |
| TOT   | -21.27    | 0.00     | 0.00    | 0.00 | 0.24       | 0.13      | -20.90 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |        |                |
| ADJ   | 0.00      | 3.39     | 0.00    | 0.00 | 0.00       | 0.00      | 3.39   | ROAD & BRIDGE  |
| PAY   | -71.19    | -3.39    | 0.00    | 0.00 | 0.74       | 0.38      | -73.46 |                |
| TOT   | -71.19    | 0.00     | 0.00    | 0.00 | 0.74       | 0.38      | -70.07 |                |
| ADJ   | 2.06      | 4.65     | 0.00    | 0.00 | 0.00       | 0.00      | 6.71   | AUTH TOTAL     |
| PAY   | -94.52    | -4.65    | 0.00    | 0.00 | 0.98       | 0.51      | -97.68 |                |
| TOT   | -92.46    | 0.00     | 0.00    | 0.00 | 0.98       | 0.51      | -90.97 |                |

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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   | 212.81           | 178.81      | 0.00        | 0.00        | 0.00          | 0.00         | 391.62           | ROAD & BRIDGE     |
| PAY   | -3,184.42        | -178.81     | 0.00        | 0.00        | 33.63         | 16.81        | -3,312.79        |                   |
| <b>TOT</b>  | <b>-2,971.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.63</b>  | <b>16.81</b> | <b>-2,921.17</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 346.00      | 0.00        | 0.00        | 0.00          | 0.00         | 346.00           | ROAD & BRIDGE     |
| PAY   | -6,750.11        | -346.00     | 0.00        | 0.00        | 70.96         | 35.48        | -6,989.67        |                   |
| <b>TOT</b>  | <b>-6,750.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70.96</b>  | <b>35.48</b> | <b>-6,643.67</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 0.04        | 0.00        | 0.00        | 0.00          | 0.00         | 0.04             | ROAD & BRIDGE     |
| PAY   | -1.70            | -0.04       | 0.00        | 0.00        | 0.02          | 0.01         | -1.71            |                   |
| <b>TOT</b>  | <b>-1.70</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.02</b>   | <b>0.01</b>  | <b>-1.67</b>     |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 212.81           | 524.85      | 0.00        | 0.00        | 0.00          | 0.00         | 737.66           | <b>AUTH TOTAL</b> |
| PAY   | -9,936.23        | -524.85     | 0.00        | 0.00        | 104.61        | 52.30        | -10,304.17       |                   |
| <b>TOT</b>  | <b>-9,723.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>104.61</b> | <b>52.30</b> | <b>-9,566.51</b> |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| <b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>         |                  |             |             |             |               |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |               |              |                  |                   |
| ADJ   | 121.01           | 52.08       | 0.00        | 0.00        | 0.00          | 0.00         | 173.09           | ROAD & BRIDGE     |
| PAY   | -903.12          | -52.08      | 0.00        | 0.00        | 9.55          | 4.78         | -940.87          |                   |
| <b>TOT</b>  | <b>-782.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.55</b>   | <b>4.78</b>  | <b>-767.78</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 0.00             | 19.26       | 0.00        | 0.00        | 0.00          | 0.00         | 19.26            | ROAD & BRIDGE     |
| PAY   | -308.56          | -19.26      | 0.00        | 0.00        | 3.28          | 1.64         | -322.90          |                   |
| <b>TOT</b>  | <b>-308.56</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.28</b>   | <b>1.64</b>  | <b>-303.64</b>   |                   |
| <hr/>   |                  |             |             |             |               |              |                  |                   |
| ADJ   | 121.01           | 71.34       | 0.00        | 0.00        | 0.00          | 0.00         | 192.35           | <b>AUTH TOTAL</b> |
| PAY   | -1,211.68        | -71.34      | 0.00        | 0.00        | 12.83         | 6.42         | -1,263.77        |                   |
| <b>TOT</b>  | <b>-1,090.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.83</b>  | <b>6.42</b>  | <b>-1,071.42</b> |                   |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 32.60     | 6.97     | 0.00    | 0.00 | 0.00       | 0.00      | 39.57   | ROAD & BRIDGE  |
| PAY   | -122.56   | -6.97    | 0.00    | 0.00 | 1.30       | 0.64      | -127.59 |                |
| TOT   | -89.96    | 0.00     | 0.00    | 0.00 | 1.30       | 0.64      | -88.02  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 13.88    | 0.00    | 0.00 | 0.00       | 0.00      | 13.88   | ROAD & BRIDGE  |
| PAY   | -234.56   | -13.88   | 0.00    | 0.00 | 2.49       | 1.24      | -244.71 |                |
| TOT   | -234.56   | 0.00     | 0.00    | 0.00 | 2.49       | 1.24      | -230.83 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 32.60     | 20.85    | 0.00    | 0.00 | 0.00       | 0.00      | 53.45   | AUTH TOTAL     |
| PAY   | -357.12   | -20.85   | 0.00    | 0.00 | 3.79       | 1.88      | -372.30 |                |
| TOT   | -324.52   | 0.00     | 0.00    | 0.00 | 3.79       | 1.88      | -318.85 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -1.60     | 4.53     | 0.00    | 0.00 | 0.00       | 0.00      | 2.93    | ROAD & BRIDGE  |
| PAY   | -75.68    | -4.53    | 0.00    | 0.00 | 0.81       | 0.40      | -79.00  |                |
| TOT   | -77.28    | 0.00     | 0.00    | 0.00 | 0.81       | 0.40      | -76.07  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.94     | 0.00    | 0.00 | 0.00       | 0.00      | 5.94    | ROAD & BRIDGE  |
| PAY   | -98.96    | -5.94    | 0.00    | 0.00 | 1.05       | 0.52      | -103.33 |                |
| TOT   | -98.96    | 0.00     | 0.00    | 0.00 | 1.05       | 0.52      | -97.39  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | -1.60     | 10.47    | 0.00    | 0.00 | 0.00       | 0.00      | 8.87    | AUTH TOTAL     |
| PAY   | -174.64   | -10.47   | 0.00    | 0.00 | 1.86       | 0.92      | -182.33 |                |
| TOT   | -176.24   | 0.00     | 0.00    | 0.00 | 1.86       | 0.92      | -173.46 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 16.63     | 15.47    | 0.00    | 0.00 | 0.00       | 0.00      | 32.10   | ROAD & BRIDGE  |
| PAY   | -258.64   | -15.47   | 0.00    | 0.00 | 2.74       | 1.37      | -270.00 |                |
| TOT   | -242.01   | 0.00     | 0.00    | 0.00 | 2.74       | 1.37      | -237.90 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 12.48    | 0.00    | 0.00 | 0.00       | 0.00      | 12.48   | ROAD & BRIDGE  |
| PAY   | -223.93   | -12.48   | 0.00    | 0.00 | 2.36       | 1.18      | -232.87 |                |
| TOT   | -223.93   | 0.00     | 0.00    | 0.00 | 2.36       | 1.18      | -220.39 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 16.63     | 27.95    | 0.00    | 0.00 | 0.00       | 0.00      | 44.58   | AUTH TOTAL     |
| PAY   | -482.57   | -27.95   | 0.00    | 0.00 | 5.10       | 2.55      | -502.87 |                |
| TOT   | -465.94   | 0.00     | 0.00    | 0.00 | 5.10       | 2.55      | -458.29 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 5.02      | 14.91    | 0.00    | 0.00 | 0.00       | 0.00      | 19.93   | ROAD & BRIDGE  |
| PAY   | -250.78   | -14.91   | 0.00    | 0.00 | 2.66       | 1.32      | -261.71 |                |
| TOT   | -245.76   | 0.00     | 0.00    | 0.00 | 2.66       | 1.32      | -241.78 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 2.09     | 0.00    | 0.00 | 0.00       | 0.00      | 2.09    | ROAD & BRIDGE  |
| PAY   | -34.88    | -2.09    | 0.00    | 0.00 | 0.37       | 0.18      | -36.42  |                |
| TOT   | -34.88    | 0.00     | 0.00    | 0.00 | 0.37       | 0.18      | -34.33  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 5.02      | 17.00    | 0.00    | 0.00 | 0.00       | 0.00      | 22.02   | AUTH TOTAL     |
| PAY   | -285.66   | -17.00   | 0.00    | 0.00 | 3.03       | 1.50      | -298.13 |                |
| TOT   | -280.64   | 0.00     | 0.00    | 0.00 | 3.03       | 1.50      | -276.11 |                |

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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   | 172.68    | 119.66   | 0.00    | 0.00 | 0.00       | 0.00      | 292.34    | ROAD & BRIDGE  |
| PAY   | -2,191.77 | -119.66  | 0.00    | 0.00 | 23.12      | 11.56     | -2,276.75 |                |
| TOT   | -2,019.09 | 0.00     | 0.00    | 0.00 | 23.12      | 11.56     | -1,984.41 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 159.59    | 126.31   | 0.00    | 0.00 | 0.00       | 0.00      | 285.90    | ROAD & BRIDGE  |
| PAY   | -2,158.39 | -126.31  | 0.00    | 0.00 | 22.84      | 11.42     | -2,250.44 |                |
| TOT   | -1,998.80 | 0.00     | 0.00    | 0.00 | 22.84      | 11.42     | -1,964.54 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 332.27    | 245.97   | 0.00    | 0.00 | 0.00       | 0.00      | 578.24    | AUTH TOTAL     |
| PAY   | -4,350.16 | -245.97  | 0.00    | 0.00 | 45.96      | 22.98     | -4,527.19 |                |
| TOT   | -4,017.89 | 0.00     | 0.00    | 0.00 | 45.96      | 22.98     | -3,948.95 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -8.95     | 1.94     | 0.00    | 0.00 | 0.00       | 0.00      | -7.01     | ROAD & BRIDGE  |
| PAY   | -33.37    | -1.94    | 0.00    | 0.00 | 0.35       | 0.18      | -34.78    |                |
| TOT   | -42.32    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -41.79    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 1.99     | 0.00    | 0.00 | 0.00       | 0.00      | 1.99      | ROAD & BRIDGE  |
| PAY   | -33.15    | -1.99    | 0.00    | 0.00 | 0.35       | 0.18      | -34.61    |                |
| TOT   | -33.15    | 0.00     | 0.00    | 0.00 | 0.35       | 0.18      | -32.62    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -8.95     | 3.93     | 0.00    | 0.00 | 0.00       | 0.00      | -5.02     | AUTH TOTAL     |
| PAY   | -66.52    | -3.93    | 0.00    | 0.00 | 0.70       | 0.36      | -69.39    |                |
| TOT   | -75.47    | 0.00     | 0.00    | 0.00 | 0.70       | 0.36      | -74.41    |                |

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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   | 5.84      | 17.90    | 0.00    | 0.00 | 0.00       | 0.00      | 23.74   | ROAD & BRIDGE  |
| PAY   | -313.40   | -17.90   | 0.00    | 0.00 | 3.31       | 1.66      | -326.33 |                |
| TOT   | -307.56   | 0.00     | 0.00    | 0.00 | 3.31       | 1.66      | -302.59 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 8.24     | 0.00    | 0.00 | 0.00       | 0.00      | 8.24    | ROAD & BRIDGE  |
| PAY   | -137.36   | -8.24    | 0.00    | 0.00 | 1.45       | 0.73      | -143.42 |                |
| TOT   | -137.36   | 0.00     | 0.00    | 0.00 | 1.45       | 0.73      | -135.18 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 5.84      | 26.14    | 0.00    | 0.00 | 0.00       | 0.00      | 31.98   | AUTH TOTAL     |
| PAY   | -450.76   | -26.14   | 0.00    | 0.00 | 4.76       | 2.39      | -469.75 |                |
| TOT   | -444.92   | 0.00     | 0.00    | 0.00 | 4.76       | 2.39      | -437.77 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 63.48     | 31.93    | 0.00    | 0.00 | 0.00       | 0.00      | 95.41   | ROAD & BRIDGE  |
| PAY   | -555.45   | -31.93   | 0.00    | 0.00 | 5.87       | 2.94      | -578.57 |                |
| TOT   | -491.97   | 0.00     | 0.00    | 0.00 | 5.87       | 2.94      | -483.16 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 20.89    | 0.00    | 0.00 | 0.00       | 0.00      | 20.89   | ROAD & BRIDGE  |
| PAY   | -353.40   | -20.89   | 0.00    | 0.00 | 3.74       | 1.87      | -368.68 |                |
| TOT   | -353.40   | 0.00     | 0.00    | 0.00 | 3.74       | 1.87      | -347.79 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 63.48     | 52.82    | 0.00    | 0.00 | 0.00       | 0.00      | 116.30  | AUTH TOTAL     |
| PAY   | -908.85   | -52.82   | 0.00    | 0.00 | 9.61       | 4.81      | -947.25 |                |
| TOT   | -845.37   | 0.00     | 0.00    | 0.00 | 9.61       | 4.81      | -830.95 |                |

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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   | 15.96     | 6.27     | 0.00    | 0.00 | 0.00       | 0.00      | 22.23     | ROAD & BRIDGE  |
| PAY   | -110.33   | -6.27    | 0.00    | 0.00 | 1.16       | 0.58      | -114.86   |                |
| TOT   | -94.37    | 0.00     | 0.00    | 0.00 | 1.16       | 0.58      | -92.63    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | -1.76     | 6.54     | 0.00    | 0.00 | 0.00       | 0.00      | 4.78      | ROAD & BRIDGE  |
| PAY   | -109.24   | -6.54    | 0.00    | 0.00 | 1.16       | 0.58      | -114.04   |                |
| TOT   | -111.00   | 0.00     | 0.00    | 0.00 | 1.16       | 0.58      | -109.26   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 14.20     | 12.81    | 0.00    | 0.00 | 0.00       | 0.00      | 27.01     | AUTH TOTAL     |
| PAY   | -219.57   | -12.81   | 0.00    | 0.00 | 2.32       | 1.16      | -228.90   |                |
| TOT   | -205.37   | 0.00     | 0.00    | 0.00 | 2.32       | 1.16      | -201.89   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 58.78     | 61.45    | 0.00    | 0.00 | 0.00       | 0.00      | 120.23    | ROAD & BRIDGE  |
| PAY   | -1,014.63 | -61.45   | 0.00    | 0.00 | 10.76      | 5.38      | -1,059.94 |                |
| TOT   | -955.85   | 0.00     | 0.00    | 0.00 | 10.76      | 5.38      | -939.71   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 101.14   | 0.00    | 0.00 | 0.00       | 0.00      | 101.14    | ROAD & BRIDGE  |
| PAY   | -1,719.26 | -101.14  | 0.00    | 0.00 | 18.20      | 9.11      | -1,793.09 |                |
| TOT   | -1,719.26 | 0.00     | 0.00    | 0.00 | 18.20      | 9.11      | -1,691.95 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 58.78     | 162.59   | 0.00    | 0.00 | 0.00       | 0.00      | 221.37    | AUTH TOTAL     |
| PAY   | -2,733.89 | -162.59  | 0.00    | 0.00 | 28.96      | 14.49     | -2,853.03 |                |
| TOT   | -2,675.11 | 0.00     | 0.00    | 0.00 | 28.96      | 14.49     | -2,631.66 |                |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 8.88     | 0.00    | 0.00 | 0.00       | 0.00      | 8.88      | ROAD & BRIDGE  |
| PAY   | -148.02   | -8.88    | 0.00    | 0.00 | 1.57       | 0.78      | -154.55   |                |
| TOT   | -148.02   | 0.00     | 0.00    | 0.00 | 1.57       | 0.78      | -145.67   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 9.10     | 0.00    | 0.00 | 0.00       | 0.00      | 9.10      | ROAD & BRIDGE  |
| PAY   | -151.73   | -9.10    | 0.00    | 0.00 | 1.61       | 0.81      | -158.41   |                |
| TOT   | -151.73   | 0.00     | 0.00    | 0.00 | 1.61       | 0.81      | -149.31   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 17.98    | 0.00    | 0.00 | 0.00       | 0.00      | 17.98     | AUTH TOTAL     |
| PAY   | -299.75   | -17.98   | 0.00    | 0.00 | 3.18       | 1.59      | -312.96   |                |
| TOT   | -299.75   | 0.00     | 0.00    | 0.00 | 3.18       | 1.59      | -294.98   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 110.84    | 84.64    | 0.00    | 0.00 | 0.00       | 0.00      | 195.48    | ROAD & BRIDGE  |
| PAY   | -1,441.38 | -84.64   | 0.00    | 0.00 | 15.26      | 7.63      | -1,503.13 |                |
| TOT   | -1,330.54 | 0.00     | 0.00    | 0.00 | 15.26      | 7.63      | -1,307.65 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 44.23    | 0.00    | 0.00 | 0.00       | 0.00      | 44.23     | ROAD & BRIDGE  |
| PAY   | -768.41   | -44.23   | 0.00    | 0.00 | 8.12       | 4.06      | -800.46   |                |
| TOT   | -768.41   | 0.00     | 0.00    | 0.00 | 8.12       | 4.06      | -756.23   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 110.84    | 128.87   | 0.00    | 0.00 | 0.00       | 0.00      | 239.71    | AUTH TOTAL     |
| PAY   | -2,209.79 | -128.87  | 0.00    | 0.00 | 23.38      | 11.69     | -2,303.59 |                |
| TOT   | -2,098.95 | 0.00     | 0.00    | 0.00 | 23.38      | 11.69     | -2,063.88 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL   | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| <b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 7.11      | 5.04     | 0.00    | 0.00 | 0.00       | 0.00      | 12.15   | ROAD & BRIDGE  |
| PAY   | -82.38    | -5.04    | 0.00    | 0.00 | 0.87       | 0.44      | -86.11  |                |
| TOT   | -75.27    | 0.00     | 0.00    | 0.00 | 0.87       | 0.44      | -73.96  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 4.40     | 0.00    | 0.00 | 0.00       | 0.00      | 4.40    | ROAD & BRIDGE  |
| PAY   | -66.20    | -4.40    | 0.00    | 0.00 | 0.70       | 0.35      | -69.55  |                |
| TOT   | -66.20    | 0.00     | 0.00    | 0.00 | 0.70       | 0.35      | -65.15  |                |
| ADJ   | 7.11      | 9.44     | 0.00    | 0.00 | 0.00       | 0.00      | 16.55   | AUTH TOTAL     |
| PAY   | -148.58   | -9.44    | 0.00    | 0.00 | 1.57       | 0.79      | -155.66 |                |
| TOT   | -141.47   | 0.00     | 0.00    | 0.00 | 1.57       | 0.79      | -139.11 |                |
| <b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 1.58     | 0.00    | 0.00 | 0.00       | 0.00      | 1.58    | ROAD & BRIDGE  |
| PAY   | -26.46    | -1.58    | 0.00    | 0.00 | 0.28       | 0.14      | -27.62  |                |
| TOT   | -26.46    | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -26.04  |                |
| <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   | -8.82     | -0.54    | 0.00    | 0.00 | 0.10       | 0.04      | -9.22   |                |
| TOT   | -8.82     | 0.00     | 0.00    | 0.00 | 0.10       | 0.04      | -8.68   |                |
| ADJ   | 0.00      | 2.12     | 0.00    | 0.00 | 0.00       | 0.00      | 2.12    | AUTH TOTAL     |
| PAY   | -35.28    | -2.12    | 0.00    | 0.00 | 0.38       | 0.18      | -36.84  |                |
| TOT   | -35.28    | 0.00     | 0.00    | 0.00 | 0.38       | 0.18      | -34.72  |                |

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SAINT LOUIS COUNTY  
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BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 17.73     | 11.14    | 0.00    | 0.00 | 0.00       | 0.00      | 28.87   | ROAD & BRIDGE  |
| PAY   | -195.72   | -11.14   | 0.00    | 0.00 | 2.07       | 1.04      | -203.75 |                |
| TOT   | -177.99   | 0.00     | 0.00    | 0.00 | 2.07       | 1.04      | -174.88 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 10.17    | 0.00    | 0.00 | 0.00       | 0.00      | 10.17   | ROAD & BRIDGE  |
| PAY   | -164.93   | -10.17   | 0.00    | 0.00 | 1.75       | 0.87      | -172.48 |                |
| TOT   | -164.93   | 0.00     | 0.00    | 0.00 | 1.75       | 0.87      | -162.31 |                |
| ADJ   | 17.73     | 21.31    | 0.00    | 0.00 | 0.00       | 0.00      | 39.04   | AUTH TOTAL     |
| PAY   | -360.65   | -21.31   | 0.00    | 0.00 | 3.82       | 1.91      | -376.23 |                |
| TOT   | -342.92   | 0.00     | 0.00    | 0.00 | 3.82       | 1.91      | -337.19 |                |
| <b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | -20.36    | 3.88     | 0.00    | 0.00 | 0.00       | 0.00      | -16.48  | ROAD & BRIDGE  |
| PAY   | -64.75    | -3.88    | 0.00    | 0.00 | 0.69       | 0.34      | -67.60  |                |
| TOT   | -85.11    | 0.00     | 0.00    | 0.00 | 0.69       | 0.34      | -84.08  |                |
| ADJ   | -20.36    | 3.88     | 0.00    | 0.00 | 0.00       | 0.00      | -16.48  | AUTH TOTAL     |
| PAY   | -64.75    | -3.88    | 0.00    | 0.00 | 0.69       | 0.34      | -67.60  |                |
| TOT   | -85.11    | 0.00     | 0.00    | 0.00 | 0.69       | 0.34      | -84.08  |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
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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   | 25.71            | 7.20        | 0.00        | 0.00        | 0.00         | 0.00         | 32.91            | ROAD & BRIDGE     |
| PAY   | -148.22          | -7.20       | 0.00        | 0.00        | 1.55         | 0.78         | -153.09          |                   |
| <b>TOT</b>  | <b>-122.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.55</b>  | <b>0.78</b>  | <b>-120.18</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 9.01        | 0.00        | 0.00        | 0.00         | 0.00         | 9.01             | ROAD & BRIDGE     |
| PAY   | -122.12          | -9.01       | 0.00        | 0.00        | 1.31         | 0.66         | -129.16          |                   |
| <b>TOT</b>  | <b>-122.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.31</b>  | <b>0.66</b>  | <b>-120.15</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 0.30        | 0.00        | 0.00        | 0.00         | 0.00         | 0.30             | ROAD & BRIDGE     |
| PAY   | -11.91           | -0.30       | 0.00        | 0.00        | 0.12         | 0.06         | -12.03           |                   |
| <b>TOT</b>  | <b>-11.91</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.12</b>  | <b>0.06</b>  | <b>-11.73</b>    |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 25.71            | 16.51       | 0.00        | 0.00        | 0.00         | 0.00         | 42.22            | <b>AUTH TOTAL</b> |
| PAY   | -282.25          | -16.51      | 0.00        | 0.00        | 2.98         | 1.50         | -294.28          |                   |
| <b>TOT</b>  | <b>-256.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.98</b>  | <b>1.50</b>  | <b>-252.06</b>   |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| <b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>         |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                  |             |             |             |              |              |                  |                   |
| ADJ   | 876.32           | 202.75      | 0.00        | 0.00        | 0.00         | 0.00         | 1,079.07         | ROAD & BRIDGE     |
| PAY   | -3,435.41        | -202.75     | 0.00        | 0.00        | 36.38        | 18.19        | -3,583.59        |                   |
| <b>TOT</b>  | <b>-2,559.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.38</b> | <b>18.19</b> | <b>-2,504.52</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |             |              |              |                  |                   |
| ADJ   | -289.27          | 108.93      | 0.00        | 0.00        | 0.00         | 0.00         | -180.34          | ROAD & BRIDGE     |
| PAY   | -1,968.14        | -108.93     | 0.00        | 0.00        | 20.77        | 10.38        | -2,045.92        |                   |
| <b>TOT</b>  | <b>-2,257.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.77</b> | <b>10.38</b> | <b>-2,226.26</b> |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 1,555.82         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 1,555.82         | ROAD & BRIDGE     |
| <b>TOT</b>  | <b>1,555.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>1,555.82</b>  |                   |
| <hr/>   |                  |             |             |             |              |              |                  |                   |
| ADJ   | 2,142.87         | 311.68      | 0.00        | 0.00        | 0.00         | 0.00         | 2,454.55         | <b>AUTH TOTAL</b> |
| PAY   | -5,403.55        | -311.68     | 0.00        | 0.00        | 57.15        | 28.57        | -5,629.51        |                   |
| <b>TOT</b>  | <b>-3,260.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57.15</b> | <b>28.57</b> | <b>-3,174.96</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: 07C081 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                |
| ADJ   | 3.08             | 6.97        | 0.00        | 0.00        | 0.00         | 0.00         | 10.05            | ROAD & BRIDGE  |
| PAY   | -123.90          | -6.97       | 0.00        | 0.00        | 1.31         | 0.65         | -128.91          |                |
| <b>TOT</b>  | <b>-120.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.31</b>  | <b>0.65</b>  | <b>-118.86</b>   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | -3.37            | 11.67       | 0.00        | 0.00        | 0.00         | 0.00         | 8.30             | ROAD & BRIDGE  |
| PAY   | -178.09          | -11.67      | 0.00        | 0.00        | 1.90         | 0.95         | -186.91          |                |
| <b>TOT</b>  | <b>-181.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.90</b>  | <b>0.95</b>  | <b>-178.61</b>   |                |
| ADJ   | -0.29            | 18.64       | 0.00        | 0.00        | 0.00         | 0.00         | 18.35            | AUTH TOTAL     |
| PAY   | -301.99          | -18.64      | 0.00        | 0.00        | 3.21         | 1.60         | -315.82          |                |
| <b>TOT</b>  | <b>-302.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.21</b>  | <b>1.60</b>  | <b>-297.47</b>   |                |
| <b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                |
| ADJ   | 330.70           | 141.27      | 0.00        | 0.00        | 0.00         | 0.00         | 471.97           | ROAD & BRIDGE  |
| PAY   | -2,588.95        | -141.27     | 0.00        | 0.00        | 27.30        | 13.65        | -2,689.27        |                |
| <b>TOT</b>  | <b>-2,258.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27.30</b> | <b>13.65</b> | <b>-2,217.30</b> |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                |
| ADJ   | 416.64           | 188.33      | 0.00        | 0.00        | 0.00         | 0.00         | 604.97           | ROAD & BRIDGE  |
| PAY   | -3,078.34        | -188.33     | 0.00        | 0.00        | 32.66        | 16.33        | -3,217.68        |                |
| <b>TOT</b>  | <b>-2,661.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32.66</b> | <b>16.33</b> | <b>-2,612.71</b> |                |
| ADJ   | 747.34           | 329.60      | 0.00        | 0.00        | 0.00         | 0.00         | 1,076.94         | AUTH TOTAL     |
| PAY   | -5,667.29        | -329.60     | 0.00        | 0.00        | 59.96        | 29.98        | -5,906.95        |                |
| <b>TOT</b>  | <b>-4,919.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59.96</b> | <b>29.98</b> | <b>-4,830.01</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   | 999.47    | 63.89    | 0.00    | 0.00 | 0.00       | 0.00      | 1,063.36  | ROAD & BRIDGE  |
| PAY   | -1,144.56 | -63.89   | 0.00    | 0.00 | 12.09      | 6.04      | -1,190.32 |                |
| TOT   | -145.09   | 0.00     | 0.00    | 0.00 | 12.09      | 6.04      | -126.96   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 389.35    | 167.32   | 0.00    | 0.00 | 0.00       | 0.00      | 556.67    | ROAD & BRIDGE  |
| PAY   | -3,959.32 | -167.32  | 0.00    | 0.00 | 41.26      | 20.64     | -4,064.74 |                |
| TOT   | -3,569.97 | 0.00     | 0.00    | 0.00 | 41.26      | 20.64     | -3,508.07 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 1,388.82  | 231.21   | 0.00    | 0.00 | 0.00       | 0.00      | 1,620.03  | AUTH TOTAL     |
| PAY   | -5,103.88 | -231.21  | 0.00    | 0.00 | 53.35      | 26.68     | -5,255.06 |                |
| TOT   | -3,715.06 | 0.00     | 0.00    | 0.00 | 53.35      | 26.68     | -3,635.03 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 70.45     | 27.91    | 0.00    | 0.00 | 0.00       | 0.00      | 98.36     | ROAD & BRIDGE  |
| PAY   | -482.12   | -27.91   | 0.00    | 0.00 | 5.10       | 2.55      | -502.38   |                |
| TOT   | -411.67   | 0.00     | 0.00    | 0.00 | 5.10       | 2.55      | -404.02   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 28.20    | 0.00    | 0.00 | 0.00       | 0.00      | 28.20     | ROAD & BRIDGE  |
| PAY   | -482.03   | -28.20   | 0.00    | 0.00 | 5.10       | 2.55      | -502.58   |                |
| TOT   | -482.03   | 0.00     | 0.00    | 0.00 | 5.10       | 2.55      | -474.38   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 70.45     | 56.11    | 0.00    | 0.00 | 0.00       | 0.00      | 126.56    | AUTH TOTAL     |
| PAY   | -964.15   | -56.11   | 0.00    | 0.00 | 10.20      | 5.10      | -1,004.96 |                |
| TOT   | -893.70   | 0.00     | 0.00    | 0.00 | 10.20      | 5.10      | -878.40   |                |

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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   | 53.02     | 13.37    | 0.00    | 0.00 | 0.00       | 0.00      | 66.39     | ROAD & BRIDGE  |
| PAY   | -247.60   | -13.37   | 0.00    | 0.00 | 2.61       | 1.31      | -257.05   |                |
| TOT   | -194.58   | 0.00     | 0.00    | 0.00 | 2.61       | 1.31      | -190.66   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | -43.07    | 46.19    | 0.00    | 0.00 | 0.00       | 0.00      | 3.12      | ROAD & BRIDGE  |
| PAY   | -606.64   | -46.19   | 0.00    | 0.00 | 6.53       | 3.26      | -643.04   |                |
| TOT   | -649.71   | 0.00     | 0.00    | 0.00 | 6.53       | 3.26      | -639.92   |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 5.40     | 0.00    | 0.00 | 0.00       | 0.00      | 5.40      | ROAD & BRIDGE  |
| PAY   | -216.16   | -5.40    | 0.00    | 0.00 | 2.21       | 1.11      | -218.24   |                |
| TOT   | -216.16   | 0.00     | 0.00    | 0.00 | 2.21       | 1.11      | -212.84   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 9.95      | 64.96    | 0.00    | 0.00 | 0.00       | 0.00      | 74.91     | AUTH TOTAL     |
| PAY   | -1,070.40 | -64.96   | 0.00    | 0.00 | 11.35      | 5.68      | -1,118.33 |                |
| TOT   | -1,060.45 | 0.00     | 0.00    | 0.00 | 11.35      | 5.68      | -1,043.42 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 12.89     | 6.04     | 0.00    | 0.00 | 0.00       | 0.00      | 18.93     | ROAD & BRIDGE  |
| PAY   | -118.07   | -6.04    | 0.00    | 0.00 | 1.24       | 0.62      | -122.25   |                |
| TOT   | -105.18   | 0.00     | 0.00    | 0.00 | 1.24       | 0.62      | -103.32   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 4.11     | 0.00    | 0.00 | 0.00       | 0.00      | 4.11      | ROAD & BRIDGE  |
| PAY   | -68.51    | -4.11    | 0.00    | 0.00 | 0.73       | 0.36      | -71.53    |                |
| TOT   | -68.51    | 0.00     | 0.00    | 0.00 | 0.73       | 0.36      | -67.42    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 12.89     | 10.15    | 0.00    | 0.00 | 0.00       | 0.00      | 23.04     | AUTH TOTAL     |
| PAY   | -186.58   | -10.15   | 0.00    | 0.00 | 1.97       | 0.98      | -193.78   |                |
| TOT   | -173.69   | 0.00     | 0.00    | 0.00 | 1.97       | 0.98      | -170.74   |                |

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BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEE  | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | -119.05   | 8.11     | 0.00    | 0.00 | 0.00       | 0.00      | -110.94   | ROAD & BRIDGE  |
| PAY   | -19.73    | -8.11    | 0.00    | 0.00 | 0.28       | 0.14      | -27.42    |                |
| TOT   | -138.78   | 0.00     | 0.00    | 0.00 | 0.28       | 0.14      | -138.36   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 18.10    | 0.00    | 0.00 | 0.00       | 0.00      | 18.10     | ROAD & BRIDGE  |
| PAY   | -304.21   | -18.10   | 0.00    | 0.00 | 3.22       | 1.61      | -317.48   |                |
| TOT   | -304.21   | 0.00     | 0.00    | 0.00 | 3.22       | 1.61      | -299.38   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -119.05   | 26.21    | 0.00    | 0.00 | 0.00       | 0.00      | -92.84    | AUTH TOTAL     |
| PAY   | -323.94   | -26.21   | 0.00    | 0.00 | 3.50       | 1.75      | -344.90   |                |
| TOT   | -442.99   | 0.00     | 0.00    | 0.00 | 3.50       | 1.75      | -437.74   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 94.63     | 68.10    | 0.00    | 0.00 | 0.00       | 0.00      | 162.73    | ROAD & BRIDGE  |
| PAY   | -1,201.90 | -68.10   | 0.00    | 0.00 | 12.70      | 6.35      | -1,250.95 |                |
| TOT   | -1,107.27 | 0.00     | 0.00    | 0.00 | 12.70      | 6.35      | -1,088.22 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 60.41    | 0.00    | 0.00 | 0.00       | 0.00      | 60.41     | ROAD & BRIDGE  |
| PAY   | -1,018.02 | -60.41   | 0.00    | 0.00 | 10.78      | 5.39      | -1,062.26 |                |
| TOT   | -1,018.02 | 0.00     | 0.00    | 0.00 | 10.78      | 5.39      | -1,001.85 |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 94.63     | 128.51   | 0.00    | 0.00 | 0.00       | 0.00      | 223.14    | AUTH TOTAL     |
| PAY   | -2,219.92 | -128.51  | 0.00    | 0.00 | 23.48      | 11.74     | -2,313.21 |                |
| TOT   | -2,125.29 | 0.00     | 0.00    | 0.00 | 23.48      | 11.74     | -2,090.07 |                |

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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   | -5.79     | 8.47     | 0.00    | 0.00 | 0.00       | 0.00      | 2.68      | ROAD & BRIDGE  |
| PAY   | -141.43   | -8.47    | 0.00    | 0.00 | 1.49       | 0.75      | -147.66   |                |
| TOT   | -147.22   | 0.00     | 0.00    | 0.00 | 1.49       | 0.75      | -144.98   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | -11.67    | 17.11    | 0.00    | 0.00 | 0.00       | 0.00      | 5.44      | ROAD & BRIDGE  |
| PAY   | -327.65   | -17.11   | 0.00    | 0.00 | 3.45       | 1.73      | -339.58   |                |
| TOT   | -339.32   | 0.00     | 0.00    | 0.00 | 3.45       | 1.73      | -334.14   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | -17.46    | 25.58    | 0.00    | 0.00 | 0.00       | 0.00      | 8.12      | AUTH TOTAL     |
| PAY   | -469.08   | -25.58   | 0.00    | 0.00 | 4.94       | 2.48      | -487.24   |                |
| TOT   | -486.54   | 0.00     | 0.00    | 0.00 | 4.94       | 2.48      | -479.12   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 253.80    | 172.08   | 0.00    | 0.00 | 0.00       | 0.00      | 425.88    | ROAD & BRIDGE  |
| PAY   | -3,049.86 | -172.08  | 0.00    | 0.00 | 32.22      | 16.11     | -3,173.61 |                |
| TOT   | -2,796.06 | 0.00     | 0.00    | 0.00 | 32.22      | 16.11     | -2,747.73 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 122.71    | 137.87   | 0.00    | 0.00 | 0.00       | 0.00      | 260.58    | ROAD & BRIDGE  |
| PAY   | -2,509.91 | -137.87  | 0.00    | 0.00 | 26.48      | 13.24     | -2,608.06 |                |
| TOT   | -2,387.20 | 0.00     | 0.00    | 0.00 | 26.48      | 13.24     | -2,347.48 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.50     | 0.00    | 0.00 | 0.00       | 0.00      | 0.50      | ROAD & BRIDGE  |
| PAY   | -20.12    | -0.50    | 0.00    | 0.00 | 0.21       | 0.10      | -20.31    |                |
| TOT   | -20.12    | 0.00     | 0.00    | 0.00 | 0.21       | 0.10      | -19.81    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 376.51    | 310.45   | 0.00    | 0.00 | 0.00       | 0.00      | 686.96    | AUTH TOTAL     |
| PAY   | -5,579.89 | -310.45  | 0.00    | 0.00 | 58.91      | 29.45     | -5,801.98 |                |
| TOT   | -5,203.38 | 0.00     | 0.00    | 0.00 | 58.91      | 29.45     | -5,115.02 |                |



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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 143.11    | 116.23   | 0.00    | 0.00 | 0.00       | 0.00      | 259.34    | ROAD & BRIDGE  |
| PAY   | -2,035.80 | -116.23  | 0.00    | 0.00 | 21.52      | 10.76     | -2,119.75 |                |
| TOT   | -1,892.69 | 0.00     | 0.00    | 0.00 | 21.52      | 10.76     | -1,860.41 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 876.19    | 50.44    | 0.00    | 0.00 | 0.00       | 0.00      | 926.63    | ROAD & BRIDGE  |
| PAY   | -967.73   | -50.44   | 0.00    | 0.00 | 10.18      | 5.09      | -1,002.90 |                |
| TOT   | -91.54    | 0.00     | 0.00    | 0.00 | 10.18      | 5.09      | -76.27    |                |
| ADJ   | 1,019.30  | 166.67   | 0.00    | 0.00 | 0.00       | 0.00      | 1,185.97  | AUTH TOTAL     |
| PAY   | -3,003.53 | -166.67  | 0.00    | 0.00 | 31.70      | 15.85     | -3,122.65 |                |
| TOT   | -1,984.23 | 0.00     | 0.00    | 0.00 | 31.70      | 15.85     | -1,936.68 |                |
| <b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                |
| ADJ   | 71.30     | 25.99    | 0.00    | 0.00 | 0.00       | 0.00      | 97.29     | ROAD & BRIDGE  |
| PAY   | -493.40   | -25.99   | 0.00    | 0.00 | 5.19       | 2.60      | -511.60   |                |
| TOT   | -422.10   | 0.00     | 0.00    | 0.00 | 5.19       | 2.60      | -414.31   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 42.45    | 0.00    | 0.00 | 0.00       | 0.00      | 42.45     | ROAD & BRIDGE  |
| PAY   | -700.20   | -42.45   | 0.00    | 0.00 | 7.42       | 3.71      | -731.52   |                |
| TOT   | -700.20   | 0.00     | 0.00    | 0.00 | 7.42       | 3.71      | -689.07   |                |
| ADJ   | 71.30     | 68.44    | 0.00    | 0.00 | 0.00       | 0.00      | 139.74    | AUTH TOTAL     |
| PAY   | -1,193.60 | -68.44   | 0.00    | 0.00 | 12.61      | 6.31      | -1,243.12 |                |
| TOT   | -1,122.30 | 0.00     | 0.00    | 0.00 | 12.61      | 6.31      | -1,103.38 |                |

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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   | 6.84      | 6.61     | 0.00    | 0.00 | 0.00       | 0.00      | 13.45   | ROAD & BRIDGE  |
| PAY   | -113.84   | -6.61    | 0.00    | 0.00 | 1.21       | 0.60      | -118.64 |                |
| TOT   | -107.00   | 0.00     | 0.00    | 0.00 | 1.21       | 0.60      | -105.19 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 5.36     | 0.00    | 0.00 | 0.00       | 0.00      | 5.36    | ROAD & BRIDGE  |
| PAY   | -92.13    | -5.36    | 0.00    | 0.00 | 0.97       | 0.49      | -96.03  |                |
| TOT   | -92.13    | 0.00     | 0.00    | 0.00 | 0.97       | 0.49      | -90.67  |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 6.84      | 11.97    | 0.00    | 0.00 | 0.00       | 0.00      | 18.81   | AUTH TOTAL     |
| PAY   | -205.97   | -11.97   | 0.00    | 0.00 | 2.18       | 1.09      | -214.67 |                |
| TOT   | -199.13   | 0.00     | 0.00    | 0.00 | 2.18       | 1.09      | -195.86 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| <b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b> |           |          |         |      |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 0.20     | 0.00    | 0.00 | 0.00       | 0.00      | 0.20    | ROAD & BRIDGE  |
| PAY   | -3.98     | -0.20    | 0.00    | 0.00 | 0.04       | 0.02      | -4.12   |                |
| TOT   | -3.98     | 0.00     | 0.00    | 0.00 | 0.04       | 0.02      | -3.92   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 21.16    | 0.00    | 0.00 | 0.00       | 0.00      | 21.16   | ROAD & BRIDGE  |
| PAY   | -491.58   | -21.16   | 0.00    | 0.00 | 5.13       | 2.57      | -505.04 |                |
| TOT   | -491.58   | 0.00     | 0.00    | 0.00 | 5.13       | 2.57      | -483.88 |                |
| <hr/>   |           |          |         |      |            |           |         |                |
| ADJ   | 0.00      | 21.36    | 0.00    | 0.00 | 0.00       | 0.00      | 21.36   | AUTH TOTAL     |
| PAY   | -495.56   | -21.36   | 0.00    | 0.00 | 5.17       | 2.59      | -509.16 |                |
| TOT   | -495.56   | 0.00     | 0.00    | 0.00 | 5.17       | 2.59      | -487.80 |                |

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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   | 118.60           | 84.02       | 0.00        | 0.00        | 0.00         | 0.00         | 202.62           | ROAD & BRIDGE     |
| PAY   | -1,488.33        | -84.02      | 0.00        | 0.00        | 15.72        | 7.86         | -1,548.77        |                   |
| <b>TOT</b>  | <b>-1,369.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.72</b> | <b>7.86</b>  | <b>-1,346.15</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | 660.33           | 59.07       | 0.00        | 0.00        | 0.00         | 0.00         | 719.40           | ROAD & BRIDGE     |
| PAY   | -1,061.56        | -59.07      | 0.00        | 0.00        | 11.21        | 5.61         | -1,103.81        |                   |
| <b>TOT</b>  | <b>-401.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.21</b> | <b>5.61</b>  | <b>-384.41</b>   |                   |
| ADJ   | 778.93           | 143.09      | 0.00        | 0.00        | 0.00         | 0.00         | 922.02           | <b>AUTH TOTAL</b> |
| PAY   | -2,549.89        | -143.09     | 0.00        | 0.00        | 26.93        | 13.47        | -2,652.58        |                   |
| <b>TOT</b>  | <b>-1,770.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.93</b> | <b>13.47</b> | <b>-1,730.56</b> |                   |
| <b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 102.44           | 40.93       | 0.00        | 0.00        | 0.00         | 0.00         | 143.37           | ROAD & BRIDGE     |
| PAY   | -813.48          | -40.93      | 0.00        | 0.00        | 8.54         | 4.27         | -841.60          |                   |
| <b>TOT</b>  | <b>-711.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.54</b>  | <b>4.27</b>  | <b>-698.23</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |             |              |              |                  |                   |
| ADJ   | -1,473.82        | 68.73       | 0.00        | 0.00        | 0.00         | 0.00         | -1,405.09        | ROAD & BRIDGE     |
| PAY   | -1,149.70        | -68.73      | 0.00        | 0.00        | 12.19        | 6.09         | -1,200.15        |                   |
| <b>TOT</b>  | <b>-2,623.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.19</b> | <b>6.09</b>  | <b>-2,605.24</b> |                   |
| ADJ   | -1,371.38        | 109.66      | 0.00        | 0.00        | 0.00         | 0.00         | -1,261.72        | <b>AUTH TOTAL</b> |
| PAY   | -1,963.18        | -109.66     | 0.00        | 0.00        | 20.73        | 10.36        | -2,041.75        |                   |
| <b>TOT</b>  | <b>-3,334.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.73</b> | <b>10.36</b> | <b>-3,303.47</b> |                   |
| <b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |             |              |              |                  |                   |
| ADJ   | 11.53            | 1.37        | 0.00        | 0.00        | 0.00         | 0.00         | 12.90            | ROAD & BRIDGE     |
| PAY   | -22.84           | -1.37       | 0.00        | 0.00        | 0.24         | 0.12         | -23.85           |                   |
| <b>TOT</b>  | <b>-11.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.12</b>  | <b>-10.95</b>    |                   |
| ADJ   | 11.53            | 1.37        | 0.00        | 0.00        | 0.00         | 0.00         | 12.90            | <b>AUTH TOTAL</b> |
| PAY   | -22.84           | -1.37       | 0.00        | 0.00        | 0.24         | 0.12         | -23.85           |                   |
| <b>TOT</b>  | <b>-11.31</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.24</b>  | <b>0.12</b>  | <b>-10.95</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: 07C103 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 46.52     | 42.44    | 0.00    | 0.00 | 0.00       | 0.00      | 88.96     | ROAD & BRIDGE  |
| PAY   | -730.08   | -42.44   | 0.00    | 0.00 | 7.72       | 3.86      | -760.94   |                |
| TOT   | -683.56   | 0.00     | 0.00    | 0.00 | 7.72       | 3.86      | -671.98   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 125.93    | 22.43    | 0.00    | 0.00 | 0.00       | 0.00      | 148.36    | ROAD & BRIDGE  |
| PAY   | -401.69   | -22.43   | 0.00    | 0.00 | 4.24       | 2.12      | -417.76   |                |
| TOT   | -275.76   | 0.00     | 0.00    | 0.00 | 4.24       | 2.12      | -269.40   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 172.45    | 64.87    | 0.00    | 0.00 | 0.00       | 0.00      | 237.32    | AUTH TOTAL     |
| PAY   | -1,131.77 | -64.87   | 0.00    | 0.00 | 11.96      | 5.98      | -1,178.70 |                |
| TOT   | -959.32   | 0.00     | 0.00    | 0.00 | 11.96      | 5.98      | -941.38   |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| <b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>         |           |          |         |      |            |           |           |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |           |          |         |      |            |           |           |                |
| ADJ   | 653.39    | 196.88   | 0.00    | 0.00 | 0.00       | 0.00      | 850.27    | ROAD & BRIDGE  |
| PAY   | -3,724.72 | -196.88  | 0.00    | 0.00 | 39.22      | 19.60     | -3,862.78 |                |
| TOT   | -3,071.33 | 0.00     | 0.00    | 0.00 | 39.22      | 19.60     | -3,012.51 |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                |
| ADJ   | 150.17    | 280.61   | 0.00    | 0.00 | 0.00       | 0.00      | 430.78    | ROAD & BRIDGE  |
| PAY   | -3,789.97 | -280.61  | 0.00    | 0.00 | 40.71      | 20.35     | -4,009.52 |                |
| TOT   | -3,639.80 | 0.00     | 0.00    | 0.00 | 40.71      | 20.35     | -3,578.74 |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |           |          |         |      |            |           |           |                |
| ADJ   | 0.00      | 0.45     | 0.00    | 0.00 | 0.00       | 0.00      | 0.45      | ROAD & BRIDGE  |
| PAY   | -17.90    | -0.45    | 0.00    | 0.00 | 0.18       | 0.09      | -18.08    |                |
| TOT   | -17.90    | 0.00     | 0.00    | 0.00 | 0.18       | 0.09      | -17.63    |                |
| <hr/>   |           |          |         |      |            |           |           |                |
| ADJ   | 803.56    | 477.94   | 0.00    | 0.00 | 0.00       | 0.00      | 1,281.50  | AUTH TOTAL     |
| PAY   | -7,532.59 | -477.94  | 0.00    | 0.00 | 80.11      | 40.04     | -7,890.38 |                |
| TOT   | -6,729.03 | 0.00     | 0.00    | 0.00 | 80.11      | 40.04     | -6,608.88 |                |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEE         | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 547.75            | 499.28      | 0.00        | 0.00        | 0.00          | 0.00          | 1,047.03          | ROAD & BRIDGE     |
| PAY   | -8,882.19         | -499.28     | 0.00        | 0.00        | 93.81         | 46.91         | -9,240.75         |                   |
| <b>TOT</b>  | <b>-8,334.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>93.81</b>  | <b>46.91</b>  | <b>-8,193.72</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | 571.69            | 593.01      | 0.00        | 0.00        | 0.00          | 0.00          | 1,164.70          | ROAD & BRIDGE     |
| PAY   | -20,245.46        | -593.01     | 0.00        | 0.00        | 208.38        | 104.20        | -20,525.89        |                   |
| <b>TOT</b>  | <b>-19,673.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>208.38</b> | <b>104.20</b> | <b>-19,361.19</b> |                   |
| ADJ   | 1,119.44          | 1,092.29    | 0.00        | 0.00        | 0.00          | 0.00          | 2,211.73          | <b>AUTH TOTAL</b> |
| PAY   | -29,127.65        | -1,092.29   | 0.00        | 0.00        | 302.19        | 151.11        | -29,766.64        |                   |
| <b>TOT</b>  | <b>-28,008.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>302.19</b> | <b>151.11</b> | <b>-27,554.91</b> |                   |
| <b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |             |               |               |                   |                   |
| ADJ   | 10.96             | 18.76       | 0.00        | 0.00        | 0.00          | 0.00          | 29.72             | ROAD & BRIDGE     |
| PAY   | -337.29           | -18.76      | 0.00        | 0.00        | 3.56          | 1.78          | -350.71           |                   |
| <b>TOT</b>  | <b>-326.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.56</b>   | <b>1.78</b>   | <b>-320.99</b>    |                   |
| <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   | -81.62            | -4.87       | 0.00        | 0.00        | 0.87          | 0.43          | -85.19            |                   |
| <b>TOT</b>  | <b>-81.62</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.87</b>   | <b>0.43</b>   | <b>-80.32</b>     |                   |
| ADJ   | 10.96             | 23.63       | 0.00        | 0.00        | 0.00          | 0.00          | 34.59             | <b>AUTH TOTAL</b> |
| PAY   | -418.91           | -23.63      | 0.00        | 0.00        | 4.43          | 2.21          | -435.90           |                   |
| <b>TOT</b>  | <b>-407.95</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.43</b>   | <b>2.21</b>   | <b>-401.31</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: 07C107 / ROAD &amp; BRIDGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 221.10             | 210.38      | 0.00        | 0.00        | 0.00            | 0.00            | 431.48             | ROAD & BRIDGE     |
| PAY   | -3,701.94          | -210.38     | 0.00        | 0.00        | 39.12           | 19.56           | -3,853.64          |                   |
| <b>TOT</b>  | <b>-3,480.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.12</b>    | <b>19.56</b>    | <b>-3,422.16</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 718.82             | 198.93      | 0.00        | 0.00        | 0.00            | 0.00            | 917.75             | ROAD & BRIDGE     |
| PAY   | -3,444.39          | -198.93     | 0.00        | 0.00        | 36.43           | 18.21           | -3,588.68          |                   |
| <b>TOT</b>  | <b>-2,725.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36.43</b>    | <b>18.21</b>    | <b>-2,670.93</b>   |                   |
| ADJ   | 939.92             | 409.31      | 0.00        | 0.00        | 0.00            | 0.00            | 1,349.23           | <b>AUTH TOTAL</b> |
| PAY   | -7,146.33          | -409.31     | 0.00        | 0.00        | 75.55           | 37.77           | -7,442.32          |                   |
| <b>TOT</b>  | <b>-6,206.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.55</b>    | <b>37.77</b>    | <b>-6,093.09</b>   |                   |
| <b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>                |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 28,667.75          | 16,466.33   | 0.00        | 0.00        | 0.00            | 0.00            | 45,134.08          | ST L COMM COLL    |
| PAY   | -300,079.24        | -16,466.33  | 0.00        | 0.00        | 3,165.45        | 1,582.73        | -311,797.39        |                   |
| <b>TOT</b>  | <b>-271,411.49</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,165.45</b> | <b>1,582.73</b> | <b>-266,663.31</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 33,171.78          | 22,185.47   | 0.00        | 0.00        | 0.00            | 0.00            | 55,357.25          | ST L COMM COLL    |
| PAY   | -429,532.71        | -22,185.47  | 0.00        | 0.00        | 4,517.18        | 2,258.59        | -444,942.41        |                   |
| <b>TOT</b>  | <b>-396,360.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,517.18</b> | <b>2,258.59</b> | <b>-389,585.16</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -732.27            | 717.46      | 0.00        | 0.00        | 0.00            | 0.00            | -14.81             | ST L COMM COLL    |
| PAY   | -19,872.22         | -717.46     | 0.00        | 0.00        | 205.89          | 102.95          | -20,280.84         |                   |
| <b>TOT</b>  | <b>-20,604.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>205.89</b>   | <b>102.95</b>   | <b>-20,295.65</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,880.65           | 28.49       | 0.00        | 0.00        | 0.00            | 0.00            | 3,909.14           | ST L COMM COLL    |
| PAY   | -1,139.37          | -28.49      | 0.00        | 0.00        | 11.67           | 5.84            | -1,150.35          |                   |
| <b>TOT</b>  | <b>2,741.28</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.67</b>    | <b>5.84</b>     | <b>2,758.79</b>    |                   |
| ADJ   | 64,987.91          | 39,397.75   | 0.00        | 0.00        | 0.00            | 0.00            | 104,385.66         | <b>AUTH TOTAL</b> |
| PAY   | -750,623.54        | -39,397.75  | 0.00        | 0.00        | 7,900.19        | 3,950.11        | -778,170.99        |                   |
| <b>TOT</b>  | <b>-685,635.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,900.19</b> | <b>3,950.11</b> | <b>-673,785.33</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: 09 / SPEC SCH DIST</b>                 |               |             |         |      |            |           |               |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |               |             |         |      |            |           |               |                |
| ADJ   | 105,257.37    | 60,458.36   | 0.00    | 0.00 | 0.00       | 0.00      | 165,715.73    | SPEC SCH DIST  |
| PAY   | -1,101,780.27 | -60,458.36  | 0.00    | 0.00 | 11,622.38  | 5,811.19  | -1,144,805.06 |                |
| TOT   | -996,522.90   | 0.00        | 0.00    | 0.00 | 11,622.38  | 5,811.19  | -979,089.33   |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |               |             |         |      |            |           |               |                |
| ADJ   | 121,794.48    | 81,456.73   | 0.00    | 0.00 | 0.00       | 0.00      | 203,251.21    | SPEC SCH DIST  |
| PAY   | -1,577,086.00 | -81,456.73  | 0.00    | 0.00 | 16,585.43  | 8,292.71  | -1,633,664.59 |                |
| TOT   | -1,455,291.52 | 0.00        | 0.00    | 0.00 | 16,585.43  | 8,292.71  | -1,430,413.38 |                |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |               |             |         |      |            |           |               |                |
| ADJ   | -1,780.79     | 1,744.77    | 0.00    | 0.00 | 0.00       | 0.00      | -36.02        | SPEC SCH DIST  |
| PAY   | -48,326.90    | -1,744.77   | 0.00    | 0.00 | 500.72     | 250.35    | -49,320.60    |                |
| TOT   | -50,107.69    | 0.00        | 0.00    | 0.00 | 500.72     | 250.35    | -49,356.62    |                |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |               |             |         |      |            |           |               |                |
| ADJ   | 14,248.32     | 104.60      | 0.00    | 0.00 | 0.00       | 0.00      | 14,352.92     | SPEC SCH DIST  |
| PAY   | -4,183.35     | -104.60     | 0.00    | 0.00 | 42.88      | 21.44     | -4,223.63     |                |
| TOT   | 10,064.97     | 0.00        | 0.00    | 0.00 | 42.88      | 21.44     | 10,129.29     |                |
| <hr/>   |               |             |         |      |            |           |               |                |
| ADJ   | 239,519.38    | 143,764.46  | 0.00    | 0.00 | 0.00       | 0.00      | 383,283.84    | AUTH TOTAL     |
| PAY   | -2,731,376.52 | -143,764.46 | 0.00    | 0.00 | 28,751.41  | 14,375.69 | -2,832,013.88 |                |
| TOT   | -2,491,857.14 | 0.00        | 0.00    | 0.00 | 28,751.41  | 14,375.69 | -2,448,730.04 |                |

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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   | 25,613.70          | 14,712.23   | 0.00        | 0.00        | 0.00            | 0.00            | 40,325.93          | MET ZOO MUS DIST  |
| PAY   | -268,112.06        | -14,712.23  | 0.00        | 0.00        | 2,828.24        | 1,414.12        | -278,581.93        |                   |
| <b>TOT</b>  | <b>-242,498.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,828.24</b> | <b>1,414.12</b> | <b>-238,256.00</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 29,638.03          | 19,822.05   | 0.00        | 0.00        | 0.00            | 0.00            | 49,460.08          | MET ZOO MUS DIST  |
| PAY   | -383,775.10        | -19,822.05  | 0.00        | 0.00        | 4,035.97        | 2,017.99        | -397,543.19        |                   |
| <b>TOT</b>  | <b>-354,137.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,035.97</b> | <b>2,017.99</b> | <b>-348,083.11</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -789.39            | 773.42      | 0.00        | 0.00        | 0.00            | 0.00            | -15.97             | MET ZOO MUS DIST  |
| PAY   | -21,422.45         | -773.42     | 0.00        | 0.00        | 221.95          | 110.98          | -21,862.94         |                   |
| <b>TOT</b>  | <b>-22,211.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>221.95</b>   | <b>110.98</b>   | <b>-21,878.91</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,467.25           | 25.44       | 0.00        | 0.00        | 0.00            | 0.00            | 3,492.69           | MET ZOO MUS DIST  |
| PAY   | -1,017.99          | -25.44      | 0.00        | 0.00        | 10.43           | 5.22            | -1,027.78          |                   |
| <b>TOT</b>  | <b>2,449.26</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.43</b>    | <b>5.22</b>     | <b>2,464.91</b>    |                   |
| ADJ   | 57,929.59          | 35,333.14   | 0.00        | 0.00        | 0.00            | 0.00            | 93,262.73          | <b>AUTH TOTAL</b> |
| PAY   | -674,327.60        | -35,333.14  | 0.00        | 0.00        | 7,096.59        | 3,548.31        | -699,015.84        |                   |
| <b>TOT</b>  | <b>-616,398.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,096.59</b> | <b>3,548.31</b> | <b>-605,753.11</b> |                   |



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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
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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   | 25,203.92          | 14,467.97   | 0.00        | 0.00        | 0.00            | 0.00            | 39,671.89          | COUNTY LIBRARY    |
| PAY   | -263,652.81        | -14,467.97  | 0.00        | 0.00        | 2,781.21        | 1,390.60        | -273,948.97        |                   |
| <b>TOT</b>  | <b>-238,448.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,781.21</b> | <b>1,390.60</b> | <b>-234,277.08</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 18,114.31          | 13,997.53   | 0.00        | 0.00        | 0.00            | 0.00            | 32,111.84          | COUNTY LIBRARY    |
| PAY   | -277,061.74        | -13,997.53  | 0.00        | 0.00        | 2,910.60        | 1,455.30        | -286,693.37        |                   |
| <b>TOT</b>  | <b>-258,947.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,910.60</b> | <b>1,455.30</b> | <b>-254,581.53</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -601.85            | 589.68      | 0.00        | 0.00        | 0.00            | 0.00            | -12.17             | COUNTY LIBRARY    |
| PAY   | -16,333.05         | -589.68     | 0.00        | 0.00        | 169.23          | 84.62           | -16,668.88         |                   |
| <b>TOT</b>  | <b>-16,934.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>169.23</b>   | <b>84.62</b>    | <b>-16,681.05</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,852.50           | 28.18       | 0.00        | 0.00        | 0.00            | 0.00            | 3,880.68           | COUNTY LIBRARY    |
| PAY   | -1,126.89          | -28.18      | 0.00        | 0.00        | 11.55           | 5.77            | -1,137.75          |                   |
| <b>TOT</b>  | <b>2,725.61</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.55</b>    | <b>5.77</b>     | <b>2,742.93</b>    |                   |
| ADJ   | 46,568.88          | 29,083.36   | 0.00        | 0.00        | 0.00            | 0.00            | 75,652.24          | <b>AUTH TOTAL</b> |
| PAY   | -558,174.49        | -29,083.36  | 0.00        | 0.00        | 5,872.59        | 2,936.29        | -578,448.97        |                   |
| <b>TOT</b>  | <b>-511,605.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,872.59</b> | <b>2,936.29</b> | <b>-502,796.73</b> |                   |
| <b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>           |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 572.72             | 369.16      | 0.00        | 0.00        | 0.00            | 0.00            | 941.88             | FERGUSON LIBRARY  |
| PAY   | -6,524.25          | -369.16     | 0.00        | 0.00        | 68.93           | 34.47           | -6,790.01          |                   |
| <b>TOT</b>  | <b>-5,951.53</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68.93</b>    | <b>34.47</b>    | <b>-5,848.13</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -992.73            | 361.48      | 0.00        | 0.00        | 0.00            | 0.00            | -631.25            | FERGUSON LIBRARY  |
| PAY   | -6,416.31          | -361.48     | 0.00        | 0.00        | 67.77           | 33.89           | -6,676.13          |                   |
| <b>TOT</b>  | <b>-7,409.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>67.77</b>    | <b>33.89</b>    | <b>-7,307.38</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -5.38              | 5.27        | 0.00        | 0.00        | 0.00            | 0.00            | -0.11              | FERGUSON LIBRARY  |
| PAY   | -146.10            | -5.27       | 0.00        | 0.00        | 1.51            | 0.76            | -149.10            |                   |
| <b>TOT</b>  | <b>-151.48</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.51</b>     | <b>0.76</b>     | <b>-149.21</b>     |                   |
| ADJ   | -425.39            | 735.91      | 0.00        | 0.00        | 0.00            | 0.00            | 310.52             | <b>AUTH TOTAL</b> |
| PAY   | -13,086.66         | -735.91     | 0.00        | 0.00        | 138.21          | 69.12           | -13,615.24         |                   |
| <b>TOT</b>  | <b>-13,512.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>138.21</b>   | <b>69.12</b>    | <b>-13,304.72</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: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |              |                   |                   |
| ADJ  | 575.91            | 153.47      | 0.00        | 0.00        | 0.00          | 0.00         | 729.38            | MAPLEWOOD LIBRARY |
| PAY  | -2,837.36         | -153.47     | 0.00        | 0.00        | 29.90         | 14.96        | -2,945.97         |                   |
| <b>TOT</b>                                       | <b>-2,261.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29.90</b>  | <b>14.96</b> | <b>-2,216.59</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | 335.30            | 102.45      | 0.00        | 0.00        | 0.00          | 0.00         | 437.75            | MAPLEWOOD LIBRARY |
| PAY  | -1,991.38         | -102.45     | 0.00        | 0.00        | 20.93         | 10.47        | -2,062.43         |                   |
| <b>TOT</b>                                       | <b>-1,656.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.93</b>  | <b>10.47</b> | <b>-1,624.68</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |              |                   |                   |
| ADJ  | -14.33            | 14.04       | 0.00        | 0.00        | 0.00          | 0.00         | -0.29             | MAPLEWOOD LIBRARY |
| PAY  | -388.85           | -14.04      | 0.00        | 0.00        | 4.03          | 2.01         | -396.85           |                   |
| <b>TOT</b>                                       | <b>-403.18</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.03</b>   | <b>2.01</b>  | <b>-397.14</b>    |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| ADJ  | 896.88            | 269.96      | 0.00        | 0.00        | 0.00          | 0.00         | 1,166.84          | <b>AUTH TOTAL</b> |
| PAY  | -5,217.59         | -269.96     | 0.00        | 0.00        | 54.86         | 27.44        | -5,405.25         |                   |
| <b>TOT</b>                                       | <b>-4,320.71</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.86</b>  | <b>27.44</b> | <b>-4,238.41</b>  |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>  |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |              |                   |                   |
| ADJ  | 656.37            | 538.62      | 0.00        | 0.00        | 0.00          | 0.00         | 1,194.99          | KIRKWOOD LIBRARY  |
| PAY  | -9,607.17         | -538.62     | 0.00        | 0.00        | 101.46        | 50.73        | -9,993.60         |                   |
| <b>TOT</b>                                       | <b>-8,950.80</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>101.46</b> | <b>50.73</b> | <b>-8,798.61</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | 3,358.23          | 512.82      | 0.00        | 0.00        | 0.00          | 0.00         | 3,871.05          | KIRKWOOD LIBRARY  |
| PAY  | -8,840.58         | -512.82     | 0.00        | 0.00        | 93.54         | 46.76        | -9,213.10         |                   |
| <b>TOT</b>                                       | <b>-5,482.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>93.54</b>  | <b>46.76</b> | <b>-5,342.05</b>  |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| ADJ  | 4,014.60          | 1,051.44    | 0.00        | 0.00        | 0.00          | 0.00         | 5,066.04          | <b>AUTH TOTAL</b> |
| PAY  | -18,447.75        | -1,051.44   | 0.00        | 0.00        | 195.00        | 97.49        | -19,206.70        |                   |
| <b>TOT</b>                                       | <b>-14,433.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>195.00</b> | <b>97.49</b> | <b>-14,140.66</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   | 84.44     | 41.62    | 0.00    | 0.00 | 0.00       | 0.00      | 126.06    | VALLEY PARK LIBRAR |
| PAY   | -734.51   | -41.62   | 0.00    | 0.00 | 7.77       | 3.88      | -764.48   |                    |
| TOT   | -650.07   | 0.00     | 0.00    | 0.00 | 7.77       | 3.88      | -638.42   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | 0.00      | 22.49    | 0.00    | 0.00 | 0.00       | 0.00      | 22.49     | VALLEY PARK LIBRAR |
| PAY   | -364.13   | -22.49   | 0.00    | 0.00 | 3.86       | 1.93      | -380.83   |                    |
| TOT   | -364.13   | 0.00     | 0.00    | 0.00 | 3.86       | 1.93      | -358.34   |                    |
| ADJ   | 84.44     | 64.11    | 0.00    | 0.00 | 0.00       | 0.00      | 148.55    | AUTH TOTAL         |
| PAY   | -1,098.64 | -64.11   | 0.00    | 0.00 | 11.63      | 5.81      | -1,145.31 |                    |
| TOT   | -1,014.20 | 0.00     | 0.00    | 0.00 | 11.63      | 5.81      | -996.76   |                    |
| <b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>  |           |          |         |      |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |           |          |         |      |            |           |           |                    |
| ADJ   | 152.26    | 112.52   | 0.00    | 0.00 | 0.00       | 0.00      | 264.78    | ROCK HILL LIBRARY  |
| PAY   | -1,972.99 | -112.52  | 0.00    | 0.00 | 20.86      | 10.42     | -2,054.23 |                    |
| TOT   | -1,820.73 | 0.00     | 0.00    | 0.00 | 20.86      | 10.42     | -1,789.45 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |           |          |         |      |            |           |           |                    |
| ADJ   | 499.24    | 146.72   | 0.00    | 0.00 | 0.00       | 0.00      | 645.96    | ROCK HILL LIBRARY  |
| PAY   | -2,386.84 | -146.72  | 0.00    | 0.00 | 25.34      | 12.66     | -2,495.56 |                    |
| TOT   | -1,887.60 | 0.00     | 0.00    | 0.00 | 25.34      | 12.66     | -1,849.60 |                    |
| ADJ   | 651.50    | 259.24   | 0.00    | 0.00 | 0.00       | 0.00      | 910.74    | AUTH TOTAL         |
| PAY   | -4,359.83 | -259.24  | 0.00    | 0.00 | 46.20      | 23.08     | -4,549.79 |                    |
| TOT   | -3,708.33 | 0.00     | 0.00    | 0.00 | 46.20      | 23.08     | -3,639.05 |                    |

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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   | 518.04     | 358.99    | 0.00    | 0.00 | 0.00       | 0.00      | 877.03     | WEBSTER LIBRARY     |
| PAY   | -6,575.33  | -358.99   | 0.00    | 0.00 | 69.34      | 34.67     | -6,830.31  |                     |
| TOT   | -6,057.29  | 0.00      | 0.00    | 0.00 | 69.34      | 34.67     | -5,953.28  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                     |
| ADJ   | 412.83     | 329.66    | 0.00    | 0.00 | 0.00       | 0.00      | 742.49     | WEBSTER LIBRARY     |
| PAY   | -5,631.72  | -329.66   | 0.00    | 0.00 | 59.62      | 29.81     | -5,871.95  |                     |
| TOT   | -5,218.89  | 0.00      | 0.00    | 0.00 | 59.62      | 29.81     | -5,129.46  |                     |
| <hr/>   |            |           |         |      |            |           |            |                     |
| ADJ   | 930.87     | 688.65    | 0.00    | 0.00 | 0.00       | 0.00      | 1,619.52   | AUTH TOTAL          |
| PAY   | -12,207.05 | -688.65   | 0.00    | 0.00 | 128.96     | 64.48     | -12,702.26 |                     |
| TOT   | -11,276.18 | 0.00      | 0.00    | 0.00 | 128.96     | 64.48     | -11,082.74 |                     |
| <hr/>   |            |           |         |      |            |           |            |                     |
| <b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>    |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                     |
| ADJ   | 810.75     | 681.14    | 0.00    | 0.00 | 0.00       | 0.00      | 1,491.89   | UNIVERSITY CITY LIB |
| PAY   | -12,131.09 | -681.14   | 0.00    | 0.00 | 128.12     | 64.07     | -12,620.04 |                     |
| TOT   | -11,320.34 | 0.00      | 0.00    | 0.00 | 128.12     | 64.07     | -11,128.15 |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                     |
| ADJ   | 0.00       | 1,512.57  | 0.00    | 0.00 | 0.00       | 0.00      | 1,512.57   | UNIVERSITY CITY LIB |
| PAY   | -29,512.65 | -1,512.57 | 0.00    | 0.00 | 310.26     | 155.12    | -30,559.84 |                     |
| TOT   | -29,512.65 | 0.00      | 0.00    | 0.00 | 310.26     | 155.12    | -29,047.27 |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                     |
| ADJ   | 0.00       | 0.16      | 0.00    | 0.00 | 0.00       | 0.00      | 0.16       | UNIVERSITY CITY LIB |
| PAY   | -6.48      | -0.16     | 0.00    | 0.00 | 0.06       | 0.03      | -6.55      |                     |
| TOT   | -6.48      | 0.00      | 0.00    | 0.00 | 0.06       | 0.03      | -6.39      |                     |
| <hr/>   |            |           |         |      |            |           |            |                     |
| ADJ   | 810.75     | 2,193.87  | 0.00    | 0.00 | 0.00       | 0.00      | 3,004.62   | AUTH TOTAL          |
| PAY   | -41,650.22 | -2,193.87 | 0.00    | 0.00 | 438.44     | 219.22    | -43,186.43 |                     |
| TOT   | -40,839.47 | 0.00      | 0.00    | 0.00 | 438.44     | 219.22    | -40,181.81 |                     |

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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  | 373.99             | 119.12      | 0.00        | 0.00        | 0.00            | 0.00            | 493.11             | RICHMOND HEIGHTS PU |
| PAY  | -2,555.42          | -119.12     | 0.00        | 0.00        | 26.74           | 13.38           | -2,634.42          |                     |
| <b>TOT</b>   | <b>-2,181.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26.74</b>    | <b>13.38</b>    | <b>-2,141.31</b>   |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                    |             |             |             |                 |                 |                    |                     |
| ADJ  | 1,094.58           | 171.45      | 0.00        | 0.00        | 0.00            | 0.00            | 1,266.03           | RICHMOND HEIGHTS PU |
| PAY  | -4,222.58          | -171.45     | 0.00        | 0.00        | 43.94           | 21.97           | -4,328.12          |                     |
| <b>TOT</b>   | <b>-3,128.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43.94</b>    | <b>21.97</b>    | <b>-3,062.09</b>   |                     |
| ADJ  | 1,468.57           | 290.57      | 0.00        | 0.00        | 0.00            | 0.00            | 1,759.14           | <b>AUTH TOTAL</b>   |
| PAY  | -6,778.00          | -290.57     | 0.00        | 0.00        | 70.68           | 35.35           | -6,962.54          |                     |
| <b>TOT</b>   | <b>-5,309.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70.68</b>    | <b>35.35</b>    | <b>-5,203.40</b>   |                     |
| <b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>                      |                    |             |             |             |                 |                 |                    |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                  |                    |             |             |             |                 |                 |                    |                     |
| ADJ  | 10,327.59          | 8,569.40    | 0.00        | 0.00        | 0.00            | 0.00            | 18,896.99          | SCH-AFFTON          |
| PAY  | -153,598.46        | -8,569.40   | 0.00        | 0.00        | 1,621.67        | 810.84          | -159,735.35        |                     |
| <b>TOT</b>   | <b>-143,270.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,621.67</b> | <b>810.84</b>   | <b>-140,838.36</b> |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                        |                    |             |             |             |                 |                 |                    |                     |
| ADJ  | 67,223.03          | 6,609.52    | 0.00        | 0.00        | 0.00            | 0.00            | 73,832.55          | SCH-AFFTON          |
| PAY  | -117,577.43        | -6,609.52   | 0.00        | 0.00        | 1,241.87        | 620.94          | -122,324.14        |                     |
| <b>TOT</b>   | <b>-50,354.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,241.87</b> | <b>620.94</b>   | <b>-48,491.59</b>  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                          |                    |             |             |             |                 |                 |                    |                     |
| ADJ  | -151.35            | 148.29      | 0.00        | 0.00        | 0.00            | 0.00            | -3.06              | SCH-AFFTON          |
| PAY  | -4,107.23          | -148.29     | 0.00        | 0.00        | 42.55           | 21.28           | -4,191.69          |                     |
| <b>TOT</b>   | <b>-4,258.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.55</b>    | <b>21.28</b>    | <b>-4,194.75</b>   |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>      |                    |             |             |             |                 |                 |                    |                     |
| ADJ  | 0.00               | 15.85       | 0.00        | 0.00        | 0.00            | 0.00            | 15.85              | SCH-AFFTON          |
| PAY  | -634.19            | -15.85      | 0.00        | 0.00        | 6.50            | 3.25            | -640.29            |                     |
| <b>TOT</b>   | <b>-634.19</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.50</b>     | <b>3.25</b>     | <b>-624.44</b>     |                     |
| ADJ  | 77,399.27          | 15,343.06   | 0.00        | 0.00        | 0.00            | 0.00            | 92,742.33          | <b>AUTH TOTAL</b>   |
| PAY  | -275,917.31        | -15,343.06  | 0.00        | 0.00        | 2,912.59        | 1,456.31        | -286,891.47        |                     |
| <b>TOT</b>   | <b>-198,518.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,912.59</b> | <b>1,456.31</b> | <b>-194,149.14</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   | 8,469.37           | 4,490.23    | 0.00        | 0.00        | 0.00            | 0.00          | 12,959.60          | SCH-BAYLESS       |
| PAY   | -81,211.42         | -4,490.23   | 0.00        | 0.00        | 857.01          | 428.51        | -84,416.13         |                   |
| <b>TOT</b>                                    | <b>-72,742.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>857.01</b>   | <b>428.51</b> | <b>-71,456.53</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 341.77             | 2,468.39    | 0.00        | 0.00        | 0.00            | 0.00          | 2,810.16           | SCH-BAYLESS       |
| PAY   | -38,127.46         | -2,468.39   | 0.00        | 0.00        | 405.95          | 202.98        | -39,986.92         |                   |
| <b>TOT</b>                                    | <b>-37,785.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>405.95</b>   | <b>202.98</b> | <b>-37,176.76</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -20.09             | 19.68       | 0.00        | 0.00        | 0.00            | 0.00          | -0.41              | SCH-BAYLESS       |
| PAY   | -545.07            | -19.68      | 0.00        | 0.00        | 5.65            | 2.83          | -556.27            |                   |
| <b>TOT</b>                                    | <b>-565.16</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.65</b>     | <b>2.83</b>   | <b>-556.68</b>     |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 8,791.05           | 6,978.30    | 0.00        | 0.00        | 0.00            | 0.00          | 15,769.35          | <b>AUTH TOTAL</b> |
| PAY   | -119,883.95        | -6,978.30   | 0.00        | 0.00        | 1,268.61        | 634.32        | -124,959.32        |                   |
| <b>TOT</b>                                    | <b>-111,092.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,268.61</b> | <b>634.32</b> | <b>-109,189.97</b> |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| <b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>  |                    |             |             |             |                 |               |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 7,642.35           | 2,279.10    | 0.00        | 0.00        | 0.00            | 0.00          | 9,921.45           | SCH-BRENTWOOD     |
| PAY   | -42,530.23         | -2,279.10   | 0.00        | 0.00        | 448.09          | 224.05        | -44,137.19         |                   |
| <b>TOT</b>                                    | <b>-34,887.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>448.09</b>   | <b>224.05</b> | <b>-34,215.74</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 22,969.43          | 4,557.15    | 0.00        | 0.00        | 0.00            | 0.00          | 27,526.58          | SCH-BRENTWOOD     |
| PAY   | -96,530.34         | -4,557.15   | 0.00        | 0.00        | 1,010.87        | 505.44        | -99,571.18         |                   |
| <b>TOT</b>                                    | <b>-73,560.91</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,010.87</b> | <b>505.44</b> | <b>-72,044.60</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -306.22            | 300.02      | 0.00        | 0.00        | 0.00            | 0.00          | -6.20              | SCH-BRENTWOOD     |
| PAY   | -8,310.12          | -300.02     | 0.00        | 0.00        | 86.10           | 43.05         | -8,480.99          |                   |
| <b>TOT</b>                                    | <b>-8,616.34</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>86.10</b>    | <b>43.05</b>  | <b>-8,487.19</b>   |                   |
| <hr/>   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 30,305.56          | 7,136.27    | 0.00        | 0.00        | 0.00            | 0.00          | 37,441.83          | <b>AUTH TOTAL</b> |
| PAY   | -147,370.69        | -7,136.27   | 0.00        | 0.00        | 1,545.06        | 772.54        | -152,189.36        |                   |
| <b>TOT</b>                                    | <b>-117,065.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,545.06</b> | <b>772.54</b> | <b>-114,747.53</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   | 5,273.22             | 4,598.96    | 0.00        | 0.00        | 0.00             | 0.00            | 9,872.18             | SCH-CLAYTON       |
| PAY   | -98,779.70           | -4,598.96   | 0.00        | 0.00        | 1,033.79         | 516.89          | -101,827.98          |                   |
| <b>TOT</b>                                    | <b>-93,506.48</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,033.79</b>  | <b>516.89</b>   | <b>-91,955.80</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 16,835.35            | 19,088.66   | 0.00        | 0.00        | 0.00             | 0.00            | 35,924.01            | SCH-CLAYTON       |
| PAY   | -354,966.71          | -19,088.66  | 0.00        | 0.00        | 3,740.56         | 1,870.27        | -368,444.54          |                   |
| <b>TOT</b>                                    | <b>-338,131.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,740.56</b>  | <b>1,870.27</b> | <b>-332,520.53</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | -271.52              | 266.03      | 0.00        | 0.00        | 0.00             | 0.00            | -5.49                | SCH-CLAYTON       |
| PAY   | -7,368.51            | -266.03     | 0.00        | 0.00        | 76.35            | 38.17           | -7,520.02            |                   |
| <b>TOT</b>                                    | <b>-7,640.03</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.35</b>     | <b>38.17</b>    | <b>-7,525.51</b>     |                   |
| <hr/>   |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 21,837.05            | 23,953.65   | 0.00        | 0.00        | 0.00             | 0.00            | 45,790.70            | <b>AUTH TOTAL</b> |
| PAY   | -461,114.92          | -23,953.65  | 0.00        | 0.00        | 4,850.70         | 2,425.33        | -477,792.54          |                   |
| <b>TOT</b>                                    | <b>-439,277.87</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,850.70</b>  | <b>2,425.33</b> | <b>-432,001.84</b>   |                   |
| <hr/>   |                      |             |             |             |                  |                 |                      |                   |
| <b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>    |                      |             |             |             |                  |                 |                      |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 111,707.36           | 35,027.17   | 0.00        | 0.00        | 0.00             | 0.00            | 146,734.53           | SCH-PARKWAY       |
| PAY   | -628,825.66          | -35,027.17  | 0.00        | 0.00        | 6,638.53         | 3,319.27        | -653,895.03          |                   |
| <b>TOT</b>                                    | <b>-517,118.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,638.53</b>  | <b>3,319.27</b> | <b>-507,160.50</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 94,740.86            | 48,493.66   | 0.00        | 0.00        | 0.00             | 0.00            | 143,234.52           | SCH-PARKWAY       |
| PAY   | -728,590.94          | -48,493.66  | 0.00        | 0.00        | 7,770.85         | 3,885.42        | -765,428.33          |                   |
| <b>TOT</b>                                    | <b>-633,850.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,770.85</b>  | <b>3,885.42</b> | <b>-622,193.81</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | -1,182.44            | 1,158.53    | 0.00        | 0.00        | 0.00             | 0.00            | -23.91               | SCH-PARKWAY       |
| PAY   | -32,089.03           | -1,158.53   | 0.00        | 0.00        | 332.48           | 166.24          | -32,748.84           |                   |
| <b>TOT</b>                                    | <b>-33,271.47</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>332.48</b>    | <b>166.24</b>   | <b>-32,772.75</b>    |                   |
| <hr/>   |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 205,265.78           | 84,679.36   | 0.00        | 0.00        | 0.00             | 0.00            | 289,945.14           | <b>AUTH TOTAL</b> |
| PAY   | -1,389,505.63        | -84,679.36  | 0.00        | 0.00        | 14,741.86        | 7,370.93        | -1,452,072.20        |                   |
| <b>TOT</b>                                    | <b>-1,184,239.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,741.86</b> | <b>7,370.93</b> | <b>-1,162,127.06</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   | 33,326.12            | 33,257.48   | 0.00        | 0.00        | 0.00             | 0.00            | 66,583.60            | SCH-ROCKWOOD      |
| PAY   | -582,631.57          | -33,257.48  | 0.00        | 0.00        | 6,158.89         | 3,079.45        | -606,650.71          |                   |
| <b>TOT</b>  | <b>-549,305.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,158.89</b>  | <b>3,079.45</b> | <b>-540,067.11</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 119,145.89           | 34,808.49   | 0.00        | 0.00        | 0.00             | 0.00            | 153,954.38           | SCH-ROCKWOOD      |
| PAY   | -1,166,072.28        | -34,808.49  | 0.00        | 0.00        | 12,008.80        | 6,004.40        | -1,182,867.57        |                   |
| <b>TOT</b>  | <b>-1,046,926.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,008.80</b> | <b>6,004.40</b> | <b>-1,028,913.19</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | -3,548.48            | 3,476.71    | 0.00        | 0.00        | 0.00             | 0.00            | -71.77               | SCH-ROCKWOOD      |
| PAY   | -96,298.43           | -3,476.71   | 0.00        | 0.00        | 997.75           | 498.87          | -98,278.52           |                   |
| <b>TOT</b>  | <b>-99,846.91</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>997.75</b>    | <b>498.87</b>   | <b>-98,350.29</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 0.00                 | 19.08       | 0.00        | 0.00        | 0.00             | 0.00            | 19.08                | SCH-ROCKWOOD      |
| PAY   | -762.97              | -19.08      | 0.00        | 0.00        | 7.82             | 3.91            | -770.32              |                   |
| <b>TOT</b>  | <b>-762.97</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.82</b>      | <b>3.91</b>     | <b>-751.24</b>       |                   |
| ADJ   | 148,923.53           | 71,561.76   | 0.00        | 0.00        | 0.00             | 0.00            | 220,485.29           | <b>AUTH TOTAL</b> |
| PAY   | -1,845,765.25        | -71,561.76  | 0.00        | 0.00        | 19,173.26        | 9,586.63        | -1,888,567.12        |                   |
| <b>TOT</b>  | <b>-1,696,841.72</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19,173.26</b> | <b>9,586.63</b> | <b>-1,668,081.83</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: 12111 / SCH-FERG-FLOR</b>              |                      |             |             |             |                  |                 |                      |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                      |             |             |             |                  |                 |                      |                    |
| ADJ   | 37,270.85            | 24,442.60   | 0.00        | 0.00        | 0.00             | 0.00            | 61,713.45            | SCH-FERG-FLOR      |
| PAY   | -586,511.83          | -24,442.60  | 0.00        | 0.00        | 6,109.55         | 3,054.77        | -601,790.11          |                    |
| <b>TOT</b>  | <b>-549,240.98</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,109.55</b>  | <b>3,054.77</b> | <b>-540,076.66</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                      |             |             |             |                  |                 |                      |                    |
| ADJ   | -13,135.39           | 26,780.94   | 0.00        | 0.00        | 0.00             | 0.00            | 13,645.55            | SCH-FERG-FLOR      |
| PAY   | -456,607.91          | -26,780.94  | 0.00        | 0.00        | 4,833.89         | 2,416.94        | -476,138.02          |                    |
| <b>TOT</b>  | <b>-469,743.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,833.89</b>  | <b>2,416.94</b> | <b>-462,492.47</b>   |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                      |             |             |             |                  |                 |                      |                    |
| ADJ   | -2,585.15            | 2,532.87    | 0.00        | 0.00        | 0.00             | 0.00            | -52.28               | SCH-FERG-FLOR      |
| PAY   | -70,155.70           | -2,532.87   | 0.00        | 0.00        | 726.89           | 363.44          | -71,598.24           |                    |
| <b>TOT</b>  | <b>-72,740.85</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>726.89</b>    | <b>363.44</b>   | <b>-71,650.52</b>    |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                      |             |             |             |                  |                 |                      |                    |
| ADJ   | 0.00                 | 41.96       | 0.00        | 0.00        | 0.00             | 0.00            | 41.96                | SCH-FERG-FLOR      |
| PAY   | -1,678.53            | -41.96      | 0.00        | 0.00        | 17.21            | 8.60            | -1,694.68            |                    |
| <b>TOT</b>  | <b>-1,678.53</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.21</b>     | <b>8.60</b>     | <b>-1,652.72</b>     |                    |
| ADJ   | 21,550.31            | 53,798.37   | 0.00        | 0.00        | 0.00             | 0.00            | 75,348.68            | <b>AUTH TOTAL</b>  |
| PAY   | -1,114,953.97        | -53,798.37  | 0.00        | 0.00        | 11,687.54        | 5,843.75        | -1,151,221.05        |                    |
| <b>TOT</b>  | <b>-1,093,403.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,687.54</b> | <b>5,843.75</b> | <b>-1,075,872.37</b> |                    |
| <b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>         |                      |             |             |             |                  |                 |                      |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                      |             |             |             |                  |                 |                      |                    |
| ADJ   | 0.00                 | 32.46       | 0.00        | 0.00        | 0.00             | 0.00            | 32.46                | SCH-MERAMEC VALLEY |
| PAY   | -541.07              | -32.46      | 0.00        | 0.00        | 5.73             | 2.87            | -564.93              |                    |
| <b>TOT</b>  | <b>-541.07</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.73</b>      | <b>2.87</b>     | <b>-532.47</b>       |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                      |             |             |             |                  |                 |                      |                    |
| ADJ   | -3.04                | 2.97        | 0.00        | 0.00        | 0.00             | 0.00            | -0.07                | SCH-MERAMEC VALLEY |
| PAY   | -82.40               | -2.97       | 0.00        | 0.00        | 0.85             | 0.42            | -84.10               |                    |
| <b>TOT</b>  | <b>-85.44</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.85</b>      | <b>0.42</b>     | <b>-84.17</b>        |                    |
| ADJ   | -3.04                | 35.43       | 0.00        | 0.00        | 0.00             | 0.00            | 32.39                | <b>AUTH TOTAL</b>  |
| PAY   | -623.47              | -35.43      | 0.00        | 0.00        | 6.58             | 3.29            | -649.03              |                    |
| <b>TOT</b>  | <b>-626.51</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.58</b>      | <b>3.29</b>     | <b>-616.64</b>       |                    |

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**SAINT LOUIS COUNTY**  
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**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 6,101.87           | 3,073.44    | 0.00        | 0.00        | 0.00            | 0.00            | 9,175.31           | SCH-HANCOCK       |
| PAY   | -53,040.80         | -3,073.44   | 0.00        | 0.00        | 561.14          | 280.57          | -55,272.53         |                   |
| <b>TOT</b>                                    | <b>-46,938.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>561.14</b>   | <b>280.57</b>   | <b>-46,097.22</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 2,450.93    | 0.00        | 0.00        | 0.00            | 0.00            | 2,450.93           | SCH-HANCOCK       |
| PAY   | -40,791.78         | -2,450.93   | 0.00        | 0.00        | 432.43          | 216.21          | -42,594.07         |                   |
| <b>TOT</b>                                    | <b>-40,791.78</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>432.43</b>   | <b>216.21</b>   | <b>-40,143.14</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -149.60            | 146.57      | 0.00        | 0.00        | 0.00            | 0.00            | -3.03              | SCH-HANCOCK       |
| PAY   | -4,059.78          | -146.57     | 0.00        | 0.00        | 42.07           | 21.03           | -4,143.25          |                   |
| <b>TOT</b>                                    | <b>-4,209.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.07</b>    | <b>21.03</b>    | <b>-4,146.28</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 5,952.27           | 5,670.94    | 0.00        | 0.00        | 0.00            | 0.00            | 11,623.21          | <b>AUTH TOTAL</b> |
| PAY   | -97,892.36         | -5,670.94   | 0.00        | 0.00        | 1,035.64        | 517.81          | -102,009.85        |                   |
| <b>TOT</b>                                    | <b>-91,940.09</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,035.64</b> | <b>517.81</b>   | <b>-90,386.64</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>   |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 8,997.25           | 3,457.55    | 0.00        | 0.00        | 0.00            | 0.00            | 12,454.80          | SCH-JENNINGS      |
| PAY   | -57,394.04         | -3,457.55   | 0.00        | 0.00        | 608.52          | 304.26          | -59,938.81         |                   |
| <b>TOT</b>                                    | <b>-48,396.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>608.52</b>   | <b>304.26</b>   | <b>-47,484.01</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -10,950.83         | 8,447.93    | 0.00        | 0.00        | 0.00            | 0.00            | -2,502.90          | SCH-JENNINGS      |
| PAY   | -145,420.75        | -8,447.93   | 0.00        | 0.00        | 1,538.69        | 769.34          | -151,560.65        |                   |
| <b>TOT</b>                                    | <b>-156,371.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,538.69</b> | <b>769.34</b>   | <b>-154,063.55</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -120.05            | 117.62      | 0.00        | 0.00        | 0.00            | 0.00            | -2.43              | SCH-JENNINGS      |
| PAY   | -3,257.99          | -117.62     | 0.00        | 0.00        | 33.76           | 16.88           | -3,324.97          |                   |
| <b>TOT</b>                                    | <b>-3,378.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33.76</b>    | <b>16.88</b>    | <b>-3,327.40</b>   |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -2,073.63          | 12,023.10   | 0.00        | 0.00        | 0.00            | 0.00            | 9,949.47           | <b>AUTH TOTAL</b> |
| PAY   | -206,072.78        | -12,023.10  | 0.00        | 0.00        | 2,180.97        | 1,090.48        | -214,824.43        |                   |
| <b>TOT</b>                                    | <b>-208,146.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,180.97</b> | <b>1,090.48</b> | <b>-204,874.96</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 14,108.74          | 12,117.35   | 0.00        | 0.00        | 0.00            | 0.00            | 26,226.09          | SCH-KIRKWOOD      |
| PAY   | -233,515.10        | -12,117.35  | 0.00        | 0.00        | 2,456.32        | 1,228.17        | -241,947.96        |                   |
| <b>TOT</b>                                    | <b>-219,406.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,456.32</b> | <b>1,228.17</b> | <b>-215,721.87</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 96,974.38          | 15,359.39   | 0.00        | 0.00        | 0.00            | 0.00            | 112,333.77         | SCH-KIRKWOOD      |
| PAY   | -285,993.44        | -15,359.39  | 0.00        | 0.00        | 3,013.52        | 1,506.77        | -296,832.54        |                   |
| <b>TOT</b>                                    | <b>-189,019.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,013.52</b> | <b>1,506.77</b> | <b>-184,498.77</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -495.00            | 484.99      | 0.00        | 0.00        | 0.00            | 0.00            | -10.01             | SCH-KIRKWOOD      |
| PAY   | -13,433.32         | -484.99     | 0.00        | 0.00        | 139.18          | 69.59           | -13,709.54         |                   |
| <b>TOT</b>                                    | <b>-13,928.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>139.18</b>   | <b>69.59</b>    | <b>-13,719.55</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 110,588.12         | 27,961.73   | 0.00        | 0.00        | 0.00            | 0.00            | 138,549.85         | <b>AUTH TOTAL</b> |
| PAY   | -532,941.86        | -27,961.73  | 0.00        | 0.00        | 5,609.02        | 2,804.53        | -552,490.04        |                   |
| <b>TOT</b>                                    | <b>-422,353.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,609.02</b> | <b>2,804.53</b> | <b>-413,940.19</b> |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>      |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 12,844.89          | 8,029.63    | 0.00        | 0.00        | 0.00            | 0.00            | 20,874.52          | SCH-LADUE         |
| PAY   | -147,242.99        | -8,029.63   | 0.00        | 0.00        | 1,552.73        | 776.36          | -152,943.53        |                   |
| <b>TOT</b>                                    | <b>-134,398.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,552.73</b> | <b>776.36</b>   | <b>-132,069.01</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 82,215.65          | 21,631.12   | 0.00        | 0.00        | 0.00            | 0.00            | 103,846.77         | SCH-LADUE         |
| PAY   | -415,273.46        | -21,631.12  | 0.00        | 0.00        | 4,369.04        | 2,184.53        | -430,351.01        |                   |
| <b>TOT</b>                                    | <b>-333,057.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,369.04</b> | <b>2,184.53</b> | <b>-326,504.24</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -427.23            | 418.59      | 0.00        | 0.00        | 0.00            | 0.00            | -8.64              | SCH-LADUE         |
| PAY   | -11,594.07         | -418.59     | 0.00        | 0.00        | 120.13          | 60.06           | -11,832.47         |                   |
| <b>TOT</b>                                    | <b>-12,021.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>120.13</b>   | <b>60.06</b>    | <b>-11,841.11</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 94,633.31          | 30,079.34   | 0.00        | 0.00        | 0.00            | 0.00            | 124,712.65         | <b>AUTH TOTAL</b> |
| PAY   | -574,110.52        | -30,079.34  | 0.00        | 0.00        | 6,041.90        | 3,020.95        | -595,127.01        |                   |
| <b>TOT</b>                                    | <b>-479,477.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,041.90</b> | <b>3,020.95</b> | <b>-470,414.36</b> |                   |

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**SAINT LOUIS COUNTY**  
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**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 16,593.74          | 4,735.06    | 0.00        | 0.00        | 0.00            | 0.00            | 21,328.80          | SCH-MAPLEWOOD     |
| PAY   | -88,344.26         | -4,735.06   | 0.00        | 0.00        | 930.79          | 465.40          | -91,683.13         |                   |
| <b>TOT</b>                                    | <b>-71,750.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>930.79</b>   | <b>465.40</b>   | <b>-70,354.33</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 8,488.14           | 4,377.40    | 0.00        | 0.00        | 0.00            | 0.00            | 12,865.54          | SCH-MAPLEWOOD     |
| PAY   | -97,423.65         | -4,377.40   | 0.00        | 0.00        | 1,018.01        | 509.01          | -100,274.03        |                   |
| <b>TOT</b>                                    | <b>-88,935.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,018.01</b> | <b>509.01</b>   | <b>-87,408.49</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -379.98            | 372.30      | 0.00        | 0.00        | 0.00            | 0.00            | -7.68              | SCH-MAPLEWOOD     |
| PAY   | -10,311.89         | -372.30     | 0.00        | 0.00        | 106.84          | 53.42           | -10,523.93         |                   |
| <b>TOT</b>                                    | <b>-10,691.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>106.84</b>   | <b>53.42</b>    | <b>-10,531.61</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 24,701.90          | 9,484.76    | 0.00        | 0.00        | 0.00            | 0.00            | 34,186.66          | <b>AUTH TOTAL</b> |
| PAY   | -196,079.80        | -9,484.76   | 0.00        | 0.00        | 2,055.64        | 1,027.83        | -202,481.09        |                   |
| <b>TOT</b>                                    | <b>-171,377.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,055.64</b> | <b>1,027.83</b> | <b>-168,294.43</b> |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>  |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 36,139.22          | 25,727.06   | 0.00        | 0.00        | 0.00            | 0.00            | 61,866.28          | SCH-MEHLVILLE     |
| PAY   | -453,182.40        | -25,727.06  | 0.00        | 0.00        | 4,789.09        | 2,394.55        | -471,725.82        |                   |
| <b>TOT</b>                                    | <b>-417,043.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,789.09</b> | <b>2,394.55</b> | <b>-409,859.54</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 43,652.08          | 17,163.61   | 0.00        | 0.00        | 0.00            | 0.00            | 60,815.69          | SCH-MEHLVILLE     |
| PAY   | -348,550.39        | -17,163.61  | 0.00        | 0.00        | 3,657.14        | 1,828.57        | -360,228.29        |                   |
| <b>TOT</b>                                    | <b>-304,898.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,657.14</b> | <b>1,828.57</b> | <b>-299,412.60</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -424.91            | 416.31      | 0.00        | 0.00        | 0.00            | 0.00            | -8.60              | SCH-MEHLVILLE     |
| PAY   | -11,531.11         | -416.31     | 0.00        | 0.00        | 119.47          | 59.74           | -11,768.21         |                   |
| <b>TOT</b>                                    | <b>-11,956.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119.47</b>   | <b>59.74</b>    | <b>-11,776.81</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 79,366.39          | 43,306.98   | 0.00        | 0.00        | 0.00            | 0.00            | 122,673.37         | <b>AUTH TOTAL</b> |
| PAY   | -813,263.90        | -43,306.98  | 0.00        | 0.00        | 8,565.70        | 4,282.86        | -843,722.32        |                   |
| <b>TOT</b>                                    | <b>-733,897.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,565.70</b> | <b>4,282.86</b> | <b>-721,048.95</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: 12123 / SCH-NORMANDY</b>               |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 18,329.54          | 9,664.01    | 0.00        | 0.00        | 0.00            | 0.00            | 27,993.55          | SCH-NORMANDY      |
| PAY   | -169,407.34        | -9,664.01   | 0.00        | 0.00        | 1,790.71        | 895.36          | -176,385.28        |                   |
| <b>TOT</b>  | <b>-151,077.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,790.71</b> | <b>895.36</b>   | <b>-148,391.73</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -4,261.00          | 15,966.97   | 0.00        | 0.00        | 0.00            | 0.00            | 11,705.97          | SCH-NORMANDY      |
| PAY   | -248,406.26        | -15,966.97  | 0.00        | 0.00        | 2,643.73        | 1,321.86        | -260,407.64        |                   |
| <b>TOT</b>  | <b>-252,667.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,643.73</b> | <b>1,321.86</b> | <b>-248,701.67</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -178.03            | 174.43      | 0.00        | 0.00        | 0.00            | 0.00            | -3.60              | SCH-NORMANDY      |
| PAY   | -4,831.41          | -174.43     | 0.00        | 0.00        | 50.05           | 25.03           | -4,930.76          |                   |
| <b>TOT</b>  | <b>-5,009.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.05</b>    | <b>25.03</b>    | <b>-4,934.36</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 349.84      | 0.00        | 0.00        | 0.00            | 0.00            | 349.84             | SCH-NORMANDY      |
| PAY   | -13,993.77         | -349.84     | 0.00        | 0.00        | 143.44          | 71.72           | -14,128.45         |                   |
| <b>TOT</b>  | <b>-13,993.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143.44</b>   | <b>71.72</b>    | <b>-13,778.61</b>  |                   |
| ADJ   | 13,890.51          | 26,155.25   | 0.00        | 0.00        | 0.00            | 0.00            | 40,045.76          | <b>AUTH TOTAL</b> |
| PAY   | -436,638.78        | -26,155.25  | 0.00        | 0.00        | 4,627.93        | 2,313.97        | -455,852.13        |                   |
| <b>TOT</b>  | <b>-422,748.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,627.93</b> | <b>2,313.97</b> | <b>-415,806.37</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
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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   | 19,947.63          | 20,033.37   | 0.00        | 0.00        | 0.00            | 0.00            | 39,981.00          | SCH-PATTONVILLE   |
| PAY   | -352,716.91        | -20,033.37  | 0.00        | 0.00        | 3,727.50        | 1,863.75        | -367,159.03        |                   |
| <b>TOT</b>  | <b>-332,769.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,727.50</b> | <b>1,863.75</b> | <b>-327,178.03</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -2,576.85          | 18,644.61   | 0.00        | 0.00        | 0.00            | 0.00            | 16,067.76          | SCH-PATTONVILLE   |
| PAY   | -324,687.19        | -18,644.61  | 0.00        | 0.00        | 3,433.32        | 1,716.66        | -338,181.82        |                   |
| <b>TOT</b>  | <b>-327,264.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,433.32</b> | <b>1,716.66</b> | <b>-322,114.06</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -2,179.87          | 2,135.78    | 0.00        | 0.00        | 0.00            | 0.00            | -44.09             | SCH-PATTONVILLE   |
| PAY   | -59,157.23         | -2,135.78   | 0.00        | 0.00        | 612.93          | 306.47          | -60,373.61         |                   |
| <b>TOT</b>  | <b>-61,337.10</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>612.93</b>   | <b>306.47</b>   | <b>-60,417.70</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 206.33      | 0.00        | 0.00        | 0.00            | 0.00            | 206.33             | SCH-PATTONVILLE   |
| PAY   | -8,253.19          | -206.33     | 0.00        | 0.00        | 84.59           | 42.30           | -8,332.63          |                   |
| <b>TOT</b>  | <b>-8,253.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84.59</b>    | <b>42.30</b>    | <b>-8,126.30</b>   |                   |
| ADJ   | 15,190.91          | 41,020.09   | 0.00        | 0.00        | 0.00            | 0.00            | 56,211.00          | <b>AUTH TOTAL</b> |
| PAY   | -744,814.52        | -41,020.09  | 0.00        | 0.00        | 7,858.34        | 3,929.18        | -774,047.09        |                   |
| <b>TOT</b>  | <b>-729,623.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,858.34</b> | <b>3,929.18</b> | <b>-717,836.09</b> |                   |
| <b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>               |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 26,021.71          | 16,471.95   | 0.00        | 0.00        | 0.00            | 0.00            | 42,493.66          | SCH-RITENOUR      |
| PAY   | -284,415.85        | -16,471.95  | 0.00        | 0.00        | 3,008.88        | 1,504.44        | -296,374.48        |                   |
| <b>TOT</b>  | <b>-258,394.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,008.88</b> | <b>1,504.44</b> | <b>-253,880.82</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,286.01           | 11,097.04   | 0.00        | 0.00        | 0.00            | 0.00            | 14,383.05          | SCH-RITENOUR      |
| PAY   | -208,807.59        | -11,097.04  | 0.00        | 0.00        | 2,199.05        | 1,099.53        | -216,606.05        |                   |
| <b>TOT</b>  | <b>-205,521.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,199.05</b> | <b>1,099.53</b> | <b>-202,223.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -460.15            | 450.84      | 0.00        | 0.00        | 0.00            | 0.00            | -9.31              | SCH-RITENOUR      |
| PAY   | -12,487.46         | -450.84     | 0.00        | 0.00        | 129.38          | 64.69           | -12,744.23         |                   |
| <b>TOT</b>  | <b>-12,947.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>129.38</b>   | <b>64.69</b>    | <b>-12,753.54</b>  |                   |
| ADJ   | 28,847.57          | 28,019.83   | 0.00        | 0.00        | 0.00            | 0.00            | 56,867.40          | <b>AUTH TOTAL</b> |
| PAY   | -505,710.90        | -28,019.83  | 0.00        | 0.00        | 5,337.31        | 2,668.66        | -525,724.76        |                   |
| <b>TOT</b>  | <b>-476,863.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,337.31</b> | <b>2,668.66</b> | <b>-468,857.36</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 21,591.16          | 10,748.70   | 0.00        | 0.00        | 0.00            | 0.00            | 32,339.86          | SCH-RIVERVIEW GRNS |
| PAY   | -192,395.38        | -10,748.70  | 0.00        | 0.00        | 2,031.44        | 1,015.72        | -200,096.92        |                    |
| <b>TOT</b>  | <b>-170,804.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,031.44</b> | <b>1,015.72</b> | <b>-167,757.06</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -1,116.46          | 15,214.83   | 0.00        | 0.00        | 0.00            | 0.00            | 14,098.37          | SCH-RIVERVIEW GRNS |
| PAY   | -269,383.24        | -15,214.83  | 0.00        | 0.00        | 2,845.98        | 1,422.99        | -280,329.10        |                    |
| <b>TOT</b>  | <b>-270,499.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,845.98</b> | <b>1,422.99</b> | <b>-266,230.73</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -46.93             | 45.99       | 0.00        | 0.00        | 0.00            | 0.00            | -0.94              | SCH-RIVERVIEW GRNS |
| PAY   | -1,273.70          | -45.99      | 0.00        | 0.00        | 13.20           | 6.60            | -1,299.89          |                    |
| <b>TOT</b>  | <b>-1,320.63</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.20</b>    | <b>6.60</b>     | <b>-1,300.83</b>   |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 20,427.77          | 26,009.52   | 0.00        | 0.00        | 0.00            | 0.00            | 46,437.29          | <b>AUTH TOTAL</b>  |
| PAY   | -463,052.32        | -26,009.52  | 0.00        | 0.00        | 4,890.62        | 2,445.31        | -481,725.91        |                    |
| <b>TOT</b>  | <b>-442,624.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,890.62</b> | <b>2,445.31</b> | <b>-435,288.62</b> |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| <b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>         |                    |             |             |             |                 |                 |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 11,586.79          | 10,286.24   | 0.00        | 0.00        | 0.00            | 0.00            | 21,873.03          | SCH-UNIVERSITY CTY |
| PAY   | -182,752.47        | -10,286.24  | 0.00        | 0.00        | 1,930.38        | 965.19          | -190,143.14        |                    |
| <b>TOT</b>  | <b>-171,165.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,930.38</b> | <b>965.19</b>   | <b>-168,270.11</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 0.00               | 19,002.51   | 0.00        | 0.00        | 0.00            | 0.00            | 19,002.51          | SCH-UNIVERSITY CTY |
| PAY   | -370,129.78        | -19,002.51  | 0.00        | 0.00        | 3,891.33        | 1,945.66        | -383,295.30        |                    |
| <b>TOT</b>  | <b>-370,129.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,891.33</b> | <b>1,945.66</b> | <b>-364,292.79</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -192.80            | 188.90      | 0.00        | 0.00        | 0.00            | 0.00            | -3.90              | SCH-UNIVERSITY CTY |
| PAY   | -5,232.24          | -188.90     | 0.00        | 0.00        | 54.21           | 27.10           | -5,339.83          |                    |
| <b>TOT</b>  | <b>-5,425.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54.21</b>    | <b>27.10</b>    | <b>-5,343.73</b>   |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 0.00               | 2.40        | 0.00        | 0.00        | 0.00            | 0.00            | 2.40               | SCH-UNIVERSITY CTY |
| PAY   | -95.93             | -2.40       | 0.00        | 0.00        | 0.98            | 0.49            | -96.86             |                    |
| <b>TOT</b>  | <b>-95.93</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.98</b>     | <b>0.49</b>     | <b>-94.46</b>      |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 11,393.99          | 29,480.05   | 0.00        | 0.00        | 0.00            | 0.00            | 40,874.04          | <b>AUTH TOTAL</b>  |
| PAY   | -558,210.42        | -29,480.05  | 0.00        | 0.00        | 5,876.90        | 2,938.44        | -578,875.13        |                    |
| <b>TOT</b>  | <b>-546,816.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,876.90</b> | <b>2,938.44</b> | <b>-538,001.09</b> |                    |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 7,306.32           | 3,752.16    | 0.00        | 0.00        | 0.00            | 0.00            | 11,058.48          | SCH-VALLEY PARK    |
| PAY   | -65,794.65         | -3,752.16   | 0.00        | 0.00        | 695.47          | 347.73          | -68,503.61         |                    |
| <b>TOT</b>  | <b>-58,488.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>695.47</b>   | <b>347.73</b>   | <b>-57,445.13</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 0.00               | 1,536.72    | 0.00        | 0.00        | 0.00            | 0.00            | 1,536.72           | SCH-VALLEY PARK    |
| PAY   | -27,499.18         | -1,536.72   | 0.00        | 0.00        | 290.36          | 145.18          | -28,600.36         |                    |
| <b>TOT</b>  | <b>-27,499.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>290.36</b>   | <b>145.18</b>   | <b>-27,063.64</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -201.23            | 197.16      | 0.00        | 0.00        | 0.00            | 0.00            | -4.07              | SCH-VALLEY PARK    |
| PAY   | -5,460.93          | -197.16     | 0.00        | 0.00        | 56.58           | 28.29           | -5,573.22          |                    |
| <b>TOT</b>  | <b>-5,662.16</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>56.58</b>    | <b>28.29</b>    | <b>-5,577.29</b>   |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 7,105.09           | 5,486.04    | 0.00        | 0.00        | 0.00            | 0.00            | 12,591.13          | <b>AUTH TOTAL</b>  |
| PAY   | -98,754.76         | -5,486.04   | 0.00        | 0.00        | 1,042.41        | 521.20          | -102,677.19        |                    |
| <b>TOT</b>  | <b>-91,649.67</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,042.41</b> | <b>521.20</b>   | <b>-90,086.06</b>  |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| <b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b> |                    |             |             |             |                 |                 |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 15,551.40          | 10,702.98   | 0.00        | 0.00        | 0.00            | 0.00            | 26,254.38          | SCH-WEBSTER GROVES |
| PAY   | -192,655.40        | -10,702.98  | 0.00        | 0.00        | 2,033.58        | 1,016.79        | -200,308.01        |                    |
| <b>TOT</b>  | <b>-177,104.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,033.58</b> | <b>1,016.79</b> | <b>-174,053.63</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 18,863.80          | 11,231.64   | 0.00        | 0.00        | 0.00            | 0.00            | 30,095.44          | SCH-WEBSTER GROVES |
| PAY   | -194,866.14        | -11,231.64  | 0.00        | 0.00        | 2,060.98        | 1,030.49        | -203,006.31        |                    |
| <b>TOT</b>  | <b>-176,002.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,060.98</b> | <b>1,030.49</b> | <b>-172,910.87</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -398.51            | 390.45      | 0.00        | 0.00        | 0.00            | 0.00            | -8.06              | SCH-WEBSTER GROVES |
| PAY   | -10,814.83         | -390.45     | 0.00        | 0.00        | 112.05          | 56.02           | -11,037.21         |                    |
| <b>TOT</b>  | <b>-11,213.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>112.05</b>   | <b>56.02</b>    | <b>-11,045.27</b>  |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 34,016.69          | 22,325.07   | 0.00        | 0.00        | 0.00            | 0.00            | 56,341.76          | <b>AUTH TOTAL</b>  |
| PAY   | -398,336.37        | -22,325.07  | 0.00        | 0.00        | 4,206.61        | 2,103.30        | -414,351.53        |                    |
| <b>TOT</b>  | <b>-364,319.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,206.61</b> | <b>2,103.30</b> | <b>-358,009.77</b> |                    |



**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

| 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   | 19,717.31            | 13,547.64   | 0.00        | 0.00        | 0.00             | 0.00            | 33,264.95            | SCH-LINDBERGH     |
| PAY   | -242,124.06          | -13,547.64  | 0.00        | 0.00        | 2,556.72         | 1,278.36        | -251,836.62          |                   |
| <b>TOT</b>  | <b>-222,406.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,556.72</b>  | <b>1,278.36</b> | <b>-218,571.67</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | -57,720.38           | 14,625.57   | 0.00        | 0.00        | 0.00             | 0.00            | -43,094.81           | SCH-LINDBERGH     |
| PAY   | -247,556.99          | -14,625.57  | 0.00        | 0.00        | 2,621.83         | 1,310.91        | -258,249.82          |                   |
| <b>TOT</b>  | <b>-305,277.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,621.83</b>  | <b>1,310.91</b> | <b>-301,344.63</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | -514.84              | 504.43      | 0.00        | 0.00        | 0.00             | 0.00            | -10.41               | SCH-LINDBERGH     |
| PAY   | -13,971.76           | -504.43     | 0.00        | 0.00        | 144.76           | 72.38           | -14,259.05           |                   |
| <b>TOT</b>  | <b>-14,486.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>144.76</b>    | <b>72.38</b>    | <b>-14,269.46</b>    |                   |
| <hr/>   |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | -38,517.91           | 28,677.64   | 0.00        | 0.00        | 0.00             | 0.00            | -9,840.27            | <b>AUTH TOTAL</b> |
| PAY   | -503,652.81          | -28,677.64  | 0.00        | 0.00        | 5,323.31         | 2,661.65        | -524,345.49          |                   |
| <b>TOT</b>  | <b>-542,170.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,323.31</b>  | <b>2,661.65</b> | <b>-534,185.76</b>   |                   |
| <hr/>   |                      |             |             |             |                  |                 |                      |                   |
| <b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>              |                      |             |             |             |                  |                 |                      |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 124,990.04           | 62,892.76   | 0.00        | 0.00        | 0.00             | 0.00            | 187,882.80           | SCH-HAZELWOOD     |
| PAY   | -1,086,127.95        | -62,892.76  | 0.00        | 0.00        | 11,490.21        | 5,745.10        | -1,131,785.40        |                   |
| <b>TOT</b>  | <b>-961,137.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,490.21</b> | <b>5,745.10</b> | <b>-943,902.60</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | -44,891.44           | 27,408.51   | 0.00        | 0.00        | 0.00             | 0.00            | -17,482.93           | SCH-HAZELWOOD     |
| PAY   | -504,643.77          | -27,408.51  | 0.00        | 0.00        | 5,320.53         | 2,660.26        | -524,071.49          |                   |
| <b>TOT</b>  | <b>-549,535.21</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,320.53</b>  | <b>2,660.26</b> | <b>-541,554.42</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | -1,673.17            | 1,639.33    | 0.00        | 0.00        | 0.00             | 0.00            | -33.84               | SCH-HAZELWOOD     |
| PAY   | -45,406.45           | -1,639.33   | 0.00        | 0.00        | 470.45           | 235.23          | -46,340.10           |                   |
| <b>TOT</b>  | <b>-47,079.62</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>470.45</b>    | <b>235.23</b>   | <b>-46,373.94</b>    |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 98,460.97            | 4.98        | 0.00        | 0.00        | 0.00             | 0.00            | 98,465.95            | SCH-HAZELWOOD     |
| PAY   | -199.36              | -4.98       | 0.00        | 0.00        | 2.04             | 1.02            | -201.28              |                   |
| <b>TOT</b>  | <b>98,261.61</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.04</b>      | <b>1.02</b>     | <b>98,264.67</b>     |                   |
| <hr/>   |                      |             |             |             |                  |                 |                      |                   |
| ADJ   | 176,886.40           | 91,945.58   | 0.00        | 0.00        | 0.00             | 0.00            | 268,831.98           | <b>AUTH TOTAL</b> |
| PAY   | -1,636,377.53        | -91,945.58  | 0.00        | 0.00        | 17,283.23        | 8,641.61        | -1,702,398.27        |                   |
| <b>TOT</b>  | <b>-1,459,491.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,283.23</b> | <b>8,641.61</b> | <b>-1,433,566.29</b> |                   |

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BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 5,871.24           | 3,456.29    | 0.00        | 0.00        | 0.00            | 0.00          | 9,327.53           | METRO SEWER DIST  |
| PAY   | -64,294.41         | -3,456.29   | 0.00        | 0.00        | 677.50          | 338.75        | -66,734.45         |                   |
| <b>TOT</b>  | <b>-58,423.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>677.50</b>   | <b>338.75</b> | <b>-57,406.92</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 7,553.15           | 5,229.34    | 0.00        | 0.00        | 0.00            | 0.00          | 12,782.49          | METRO SEWER DIST  |
| PAY   | -94,632.48         | -5,229.34   | 0.00        | 0.00        | 998.61          | 499.31        | -98,363.90         |                   |
| <b>TOT</b>  | <b>-87,079.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>998.61</b>   | <b>499.31</b> | <b>-85,581.41</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -167.02            | 163.64      | 0.00        | 0.00        | 0.00            | 0.00          | -3.38              | METRO SEWER DIST  |
| PAY   | -4,532.59          | -163.64     | 0.00        | 0.00        | 46.97           | 23.48         | -4,625.78          |                   |
| <b>TOT</b>  | <b>-4,699.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.97</b>    | <b>23.48</b>  | <b>-4,629.16</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 1,477.29           | 6.47        | 0.00        | 0.00        | 0.00            | 0.00          | 1,483.76           | METRO SEWER DIST  |
| PAY   | -258.84            | -6.47       | 0.00        | 0.00        | 2.65            | 1.32          | -261.34            |                   |
| <b>TOT</b>  | <b>1,218.45</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.65</b>     | <b>1.32</b>   | <b>1,222.42</b>    |                   |
| ADJ   | 14,734.66          | 8,855.74    | 0.00        | 0.00        | 0.00            | 0.00          | 23,590.40          | <b>AUTH TOTAL</b> |
| PAY   | -163,718.32        | -8,855.74   | 0.00        | 0.00        | 1,725.73        | 862.86        | -169,985.47        |                   |
| <b>TOT</b>  | <b>-148,983.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,725.73</b> | <b>862.86</b> | <b>-146,395.07</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  | 4,809.00   | 2,473.56  | 0.00    | 0.00 | 0.00       | 0.00      | 7,282.56   | MSD EXTENSION       |
| PAY  | -43,599.01 | -2,473.56 | 0.00    | 0.00 | 460.73     | 230.37    | -45,381.47 |                     |
| TOT  | -38,790.01 | 0.00      | 0.00    | 0.00 | 460.73     | 230.37    | -38,098.91 |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | 3,458.30   | 2,873.02  | 0.00    | 0.00 | 0.00       | 0.00      | 6,331.32   | MSD EXTENSION       |
| PAY  | -47,995.47 | -2,873.02 | 0.00    | 0.00 | 508.68     | 254.35    | -50,105.46 |                     |
| TOT  | -44,537.17 | 0.00      | 0.00    | 0.00 | 508.68     | 254.35    | -43,774.14 |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                        |            |           |         |      |            |           |            |                     |
| ADJ  | -25.85     | 25.33     | 0.00    | 0.00 | 0.00       | 0.00      | -0.52      | MSD EXTENSION       |
| PAY  | -701.61    | -25.33    | 0.00    | 0.00 | 7.27       | 3.64      | -716.03    |                     |
| TOT  | -727.46    | 0.00      | 0.00    | 0.00 | 7.27       | 3.64      | -716.55    |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>    |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 3.87      | 0.00    | 0.00 | 0.00       | 0.00      | 3.87       | MSD EXTENSION       |
| PAY  | -154.91    | -3.87     | 0.00    | 0.00 | 1.59       | 0.79      | -156.40    |                     |
| TOT  | -154.91    | 0.00      | 0.00    | 0.00 | 1.59       | 0.79      | -152.53    |                     |
| ADJ  | 8,241.45   | 5,375.78  | 0.00    | 0.00 | 0.00       | 0.00      | 13,617.23  | AUTH TOTAL          |
| PAY  | -92,451.00 | -5,375.78 | 0.00    | 0.00 | 978.27     | 489.15    | -96,359.36 |                     |
| TOT  | -84,209.55 | 0.00      | 0.00    | 0.00 | 978.27     | 489.15    | -82,742.13 |                     |
| <b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b> |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                |            |           |         |      |            |           |            |                     |
| ADJ  | 10.95      | 36.00     | 0.00    | 0.00 | 0.00       | 0.00      | 46.95      | METRO SEWER DIST LE |
| PAY  | -693.26    | -36.00    | 0.00    | 0.00 | 7.29       | 3.65      | -718.32    |                     |
| TOT  | -682.31    | 0.00      | 0.00    | 0.00 | 7.29       | 3.65      | -671.37    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                      |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 29.57     | 0.00    | 0.00 | 0.00       | 0.00      | 29.57      | METRO SEWER DIST LE |
| PAY  | -2,926.50  | -29.57    | 0.00    | 0.00 | 29.57      | 14.78     | -2,911.72  |                     |
| TOT  | -2,926.50  | 0.00      | 0.00    | 0.00 | 29.57      | 14.78     | -2,882.15  |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>    |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 0.08      | 0.00    | 0.00 | 0.00       | 0.00      | 0.08       | METRO SEWER DIST LE |
| PAY  | -3.25      | -0.08     | 0.00    | 0.00 | 0.03       | 0.02      | -3.28      |                     |
| TOT  | -3.25      | 0.00      | 0.00    | 0.00 | 0.03       | 0.02      | -3.20      |                     |
| ADJ  | 10.95      | 65.65     | 0.00    | 0.00 | 0.00       | 0.00      | 76.60      | AUTH TOTAL          |
| PAY  | -3,623.01  | -65.65    | 0.00    | 0.00 | 36.89      | 18.45     | -3,633.32  |                     |
| TOT  | -3,612.06  | 0.00      | 0.00    | 0.00 | 36.89      | 18.45     | -3,556.72  |                     |

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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  | 593.78            | 337.73      | 0.00        | 0.00        | 0.00          | 0.00         | 931.51            | SEWR-MALINE CR    |
| PAY  | -5,981.55         | -337.73     | 0.00        | 0.00        | 63.20         | 31.60        | -6,224.48         |                   |
| <b>TOT</b>                                       | <b>-5,387.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63.20</b>  | <b>31.60</b> | <b>-5,292.97</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | -250.94           | 402.43      | 0.00        | 0.00        | 0.00          | 0.00         | 151.49            | SEWR-MALINE CR    |
| PAY  | -7,151.90         | -402.43     | 0.00        | 0.00        | 75.54         | 37.77        | -7,441.02         |                   |
| <b>TOT</b>                                       | <b>-7,402.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.54</b>  | <b>37.77</b> | <b>-7,289.53</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |              |                   |                   |
| ADJ  | -9.08             | 8.89        | 0.00        | 0.00        | 0.00          | 0.00         | -0.19             | SEWR-MALINE CR    |
| PAY  | -246.30           | -8.89       | 0.00        | 0.00        | 2.55          | 1.27         | -251.37           |                   |
| <b>TOT</b>                                       | <b>-255.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.55</b>   | <b>1.27</b>  | <b>-251.56</b>    |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| ADJ  | 333.76            | 749.05      | 0.00        | 0.00        | 0.00          | 0.00         | 1,082.81          | <b>AUTH TOTAL</b> |
| PAY  | -13,379.75        | -749.05     | 0.00        | 0.00        | 141.29        | 70.64        | -13,916.87        |                   |
| <b>TOT</b>                                       | <b>-13,045.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>141.29</b> | <b>70.64</b> | <b>-12,834.06</b> |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| <b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b> |                   |             |             |             |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |              |                   |                   |
| ADJ  | 447.42            | 390.69      | 0.00        | 0.00        | 0.00          | 0.00         | 838.11            | SEWR-GRAVOIS CR.  |
| PAY  | -6,869.37         | -390.69     | 0.00        | 0.00        | 72.60         | 36.30        | -7,151.16         |                   |
| <b>TOT</b>                                       | <b>-6,421.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>72.60</b>  | <b>36.30</b> | <b>-6,313.05</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |              |                   |                   |
| ADJ  | 256.29            | 294.42      | 0.00        | 0.00        | 0.00          | 0.00         | 550.71            | SEWR-GRAVOIS CR.  |
| PAY  | -4,987.33         | -294.42     | 0.00        | 0.00        | 52.81         | 26.41        | -5,202.53         |                   |
| <b>TOT</b>                                       | <b>-4,731.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52.81</b>  | <b>26.41</b> | <b>-4,651.82</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |              |                   |                   |
| ADJ  | -20.46            | 20.05       | 0.00        | 0.00        | 0.00          | 0.00         | -0.41             | SEWR-GRAVOIS CR.  |
| PAY  | -555.24           | -20.05      | 0.00        | 0.00        | 5.75          | 2.88         | -566.66           |                   |
| <b>TOT</b>                                       | <b>-575.70</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.75</b>   | <b>2.88</b>  | <b>-567.07</b>    |                   |
| <hr/>  |                   |             |             |             |               |              |                   |                   |
| ADJ  | 683.25            | 705.16      | 0.00        | 0.00        | 0.00          | 0.00         | 1,388.41          | <b>AUTH TOTAL</b> |
| PAY  | -12,411.94        | -705.16     | 0.00        | 0.00        | 131.16        | 65.59        | -12,920.35        |                   |
| <b>TOT</b>                                       | <b>-11,728.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>131.16</b> | <b>65.59</b> | <b>-11,531.94</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   | 356.89     | 273.72   | 0.00    | 0.00 | 0.00       | 0.00      | 630.61     | SEWR-U.CTY STORM |
| PAY   | -4,792.16  | -273.72  | 0.00    | 0.00 | 50.66      | 25.33     | -4,989.89  |                  |
| TOT   | -4,435.27  | 0.00     | 0.00    | 0.00 | 50.66      | 25.33     | -4,359.28  |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |          |         |      |            |           |            |                  |
| ADJ   | 255.46     | 345.80   | 0.00    | 0.00 | 0.00       | 0.00      | 601.26     | SEWR-U.CTY STORM |
| PAY   | -6,196.01  | -345.80  | 0.00    | 0.00 | 65.42      | 32.71     | -6,443.68  |                  |
| TOT   | -5,940.55  | 0.00     | 0.00    | 0.00 | 65.42      | 32.71     | -5,842.42  |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |          |         |      |            |           |            |                  |
| ADJ   | -22.50     | 22.04    | 0.00    | 0.00 | 0.00       | 0.00      | -0.46      | SEWR-U.CTY STORM |
| PAY   | -610.56    | -22.04   | 0.00    | 0.00 | 6.33       | 3.16      | -623.11    |                  |
| TOT   | -633.06    | 0.00     | 0.00    | 0.00 | 6.33       | 3.16      | -623.57    |                  |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |          |         |      |            |           |            |                  |
| ADJ   | 0.00       | 0.04     | 0.00    | 0.00 | 0.00       | 0.00      | 0.04       | SEWR-U.CTY STORM |
| PAY   | -1.52      | -0.04    | 0.00    | 0.00 | 0.02       | 0.01      | -1.53      |                  |
| TOT   | -1.52      | 0.00     | 0.00    | 0.00 | 0.02       | 0.01      | -1.49      |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |
| ADJ   | 589.85     | 641.60   | 0.00    | 0.00 | 0.00       | 0.00      | 1,231.45   | AUTH TOTAL       |
| PAY   | -11,600.25 | -641.60  | 0.00    | 0.00 | 122.43     | 61.21     | -12,058.21 |                  |
| TOT   | -11,010.40 | 0.00     | 0.00    | 0.00 | 122.43     | 61.21     | -10,826.76 |                  |
| <hr/>   |            |          |         |      |            |           |            |                  |

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES        | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>           |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,077.20          | 1,080.76    | 0.00        | 0.00        | 0.00          | 0.00          | 3,157.96          | SEWR-COLD WATER   |
| PAY   | -21,301.87        | -1,080.76   | 0.00        | 0.00        | 223.83        | 111.91        | -22,046.89        |                   |
| <b>TOT</b>  | <b>-19,224.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>223.83</b> | <b>111.91</b> | <b>-18,888.93</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 130.24            | 610.32      | 0.00        | 0.00        | 0.00          | 0.00          | 740.56            | SEWR-COLD WATER   |
| PAY   | -10,316.90        | -610.32     | 0.00        | 0.00        | 109.27        | 54.63         | -10,763.32        |                   |
| <b>TOT</b>  | <b>-10,186.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>109.27</b> | <b>54.63</b>  | <b>-10,022.76</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -55.18            | 54.07       | 0.00        | 0.00        | 0.00          | 0.00          | -1.11             | SEWR-COLD WATER   |
| PAY   | -1,497.54         | -54.07      | 0.00        | 0.00        | 15.52         | 7.76          | -1,528.33         |                   |
| <b>TOT</b>  | <b>-1,552.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15.52</b>  | <b>7.76</b>   | <b>-1,529.44</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |               |               |                   |                   |
| ADJ   | 1,481.73          | 0.76        | 0.00        | 0.00        | 0.00          | 0.00          | 1,482.49          | SEWR-COLD WATER   |
| PAY   | -30.48            | -0.76       | 0.00        | 0.00        | 0.31          | 0.15          | -30.78            |                   |
| <b>TOT</b>  | <b>1,451.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.31</b>   | <b>0.15</b>   | <b>1,451.71</b>   |                   |
| ADJ   | 3,633.99          | 1,745.91    | 0.00        | 0.00        | 0.00          | 0.00          | 5,379.90          | <b>AUTH TOTAL</b> |
| PAY   | -33,146.79        | -1,745.91   | 0.00        | 0.00        | 348.93        | 174.45        | -34,369.32        |                   |
| <b>TOT</b>  | <b>-29,512.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>348.93</b> | <b>174.45</b> | <b>-28,989.42</b> |                   |
| <b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>          |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |               |               |                   |                   |
| ADJ   | 55.95             | 58.00       | 0.00        | 0.00        | 0.00          | 0.00          | 113.95            | SEWR-SUGAR CREEK  |
| PAY   | -1,234.53         | -58.00      | 0.00        | 0.00        | 12.93         | 6.46          | -1,273.14         |                   |
| <b>TOT</b>  | <b>-1,178.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.93</b>  | <b>6.46</b>   | <b>-1,159.19</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 444.22            | 36.22       | 0.00        | 0.00        | 0.00          | 0.00          | 480.44            | SEWR-SUGAR CREEK  |
| PAY   | -638.73           | -36.22      | 0.00        | 0.00        | 6.75          | 3.37          | -664.83           |                   |
| <b>TOT</b>  | <b>-194.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.75</b>   | <b>3.37</b>   | <b>-184.39</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2.61             | 2.56        | 0.00        | 0.00        | 0.00          | 0.00          | -0.05             | SEWR-SUGAR CREEK  |
| PAY   | -70.89            | -2.56       | 0.00        | 0.00        | 0.74          | 0.36          | -72.35            |                   |
| <b>TOT</b>  | <b>-73.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.74</b>   | <b>0.36</b>   | <b>-72.40</b>     |                   |
| ADJ   | 497.56            | 96.78       | 0.00        | 0.00        | 0.00          | 0.00          | 594.34            | <b>AUTH TOTAL</b> |
| PAY   | -1,944.15         | -96.78      | 0.00        | 0.00        | 20.42         | 10.19         | -2,010.32         |                   |
| <b>TOT</b>  | <b>-1,446.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.42</b>  | <b>10.19</b>  | <b>-1,415.98</b>  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 1,049.96          | 551.83      | 0.00        | 0.00        | 0.00          | 0.00          | 1,601.79          | SEWR-DEER CREEK   |
| PAY   | -10,471.85        | -551.83     | 0.00        | 0.00        | 110.24        | 55.12         | -10,858.32        |                   |
| <b>TOT</b>                                      | <b>-9,421.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110.24</b> | <b>55.12</b>  | <b>-9,256.53</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 2,828.84          | 1,027.82    | 0.00        | 0.00        | 0.00          | 0.00          | 3,856.66          | SEWR-DEER CREEK   |
| PAY   | -19,935.29        | -1,027.82   | 0.00        | 0.00        | 209.63        | 104.82        | -20,648.66        |                   |
| <b>TOT</b>                                      | <b>-17,106.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>209.63</b> | <b>104.82</b> | <b>-16,792.00</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -32.40            | 31.75       | 0.00        | 0.00        | 0.00          | 0.00          | -0.65             | SEWR-DEER CREEK   |
| PAY   | -879.32           | -31.75      | 0.00        | 0.00        | 9.11          | 4.56          | -897.40           |                   |
| <b>TOT</b>                                      | <b>-911.72</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.11</b>   | <b>4.56</b>   | <b>-898.05</b>    |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 3,846.40          | 1,611.40    | 0.00        | 0.00        | 0.00          | 0.00          | 5,457.80          | <b>AUTH TOTAL</b> |
| PAY   | -31,286.46        | -1,611.40   | 0.00        | 0.00        | 328.98        | 164.50        | -32,404.38        |                   |
| <b>TOT</b>                                      | <b>-27,440.06</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>328.98</b> | <b>164.50</b> | <b>-26,946.58</b> |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>   |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 134.72            | 71.86       | 0.00        | 0.00        | 0.00          | 0.00          | 206.58            | SEWR-SEMINARY     |
| PAY   | -1,316.42         | -71.86      | 0.00        | 0.00        | 13.88         | 6.94          | -1,367.46         |                   |
| <b>TOT</b>                                      | <b>-1,181.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13.88</b>  | <b>6.94</b>   | <b>-1,160.88</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |               |               |                   |                   |
| ADJ   | 760.11            | 53.08       | 0.00        | 0.00        | 0.00          | 0.00          | 813.19            | SEWR-SEMINARY     |
| PAY   | -989.14           | -53.08      | 0.00        | 0.00        | 10.42         | 5.22          | -1,026.58         |                   |
| <b>TOT</b>                                      | <b>-229.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.42</b>  | <b>5.22</b>   | <b>-213.39</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |               |               |                   |                   |
| ADJ   | -2.21             | 2.17        | 0.00        | 0.00        | 0.00          | 0.00          | -0.04             | SEWR-SEMINARY     |
| PAY   | -60.01            | -2.17       | 0.00        | 0.00        | 0.62          | 0.31          | -61.25            |                   |
| <b>TOT</b>                                      | <b>-62.22</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.62</b>   | <b>0.31</b>   | <b>-61.29</b>     |                   |
| <hr/>   |                   |             |             |             |               |               |                   |                   |
| ADJ   | 892.62            | 127.11      | 0.00        | 0.00        | 0.00          | 0.00          | 1,019.73          | <b>AUTH TOTAL</b> |
| PAY   | -2,365.57         | -127.11     | 0.00        | 0.00        | 24.92         | 12.47         | -2,455.29         |                   |
| <b>TOT</b>                                      | <b>-1,472.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24.92</b>  | <b>12.47</b>  | <b>-1,435.56</b>  |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
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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   | 3,977.81          | 2,937.28     | 0.00        | 0.00        | 0.00          | 0.00          | 6,915.09          | FIRE-AFFTON       |
| PAY   | -52,541.24        | -2,937.28    | 0.00        | 0.00        | 554.78        | 277.40        | -54,646.34        |                   |
| <b>TOT</b>                                    | <b>-48,563.43</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>554.78</b> | <b>277.40</b> | <b>-47,731.25</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |              |             |             |               |               |                   |                   |
| ADJ   | 16,810.14         | 2,217.71     | 0.00        | 0.00        | 0.00          | 0.00          | 19,027.85         | FIRE-AFFTON       |
| PAY   | -38,074.86        | -2,217.71    | 0.00        | 0.00        | 402.93        | 201.46        | -39,688.18        |                   |
| <b>TOT</b>                                    | <b>-21,264.72</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>402.93</b> | <b>201.46</b> | <b>-20,660.33</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |              |             |             |               |               |                   |                   |
| ADJ   | -26.84            | 26.30        | 0.00        | 0.00        | 0.00          | 0.00          | -0.54             | FIRE-AFFTON       |
| PAY   | -728.48           | -26.30       | 0.00        | 0.00        | 7.54          | 3.77          | -743.47           |                   |
| <b>TOT</b>                                    | <b>-755.32</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>7.54</b>   | <b>3.77</b>   | <b>-744.01</b>    |                   |
| <hr/>   |                   |              |             |             |               |               |                   |                   |
| ADJ   | 20,761.11         | 5,181.29     | 0.00        | 0.00        | 0.00          | 0.00          | 25,942.40         | <b>AUTH TOTAL</b> |
| PAY   | -91,344.58        | -5,181.29    | 0.00        | 0.00        | 965.25        | 482.63        | -95,077.99        |                   |
| <b>TOT</b>                                    | <b>-70,583.47</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>965.25</b> | <b>482.63</b> | <b>-69,135.59</b> |                   |
| <hr/>   |                   |              |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>   |                   |              |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |              |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 46.52        | 0.00        | 0.00        | 0.00          | 0.00          | 46.52             | FIRE-KINLOCH      |
| PAY   | -775.31           | -46.52       | 0.00        | 0.00        | 8.22          | 4.11          | -809.50           |                   |
| <b>TOT</b>                                    | <b>-775.31</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>8.22</b>   | <b>4.11</b>   | <b>-762.98</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |              |             |             |               |               |                   |                   |
| ADJ   | 0.00              | 11.95        | 0.00        | 0.00        | 0.00          | 0.00          | 11.95             | FIRE-KINLOCH      |
| PAY   | -199.99           | -11.95       | 0.00        | 0.00        | 2.12          | 1.06          | -208.76           |                   |
| <b>TOT</b>                                    | <b>-199.99</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2.12</b>   | <b>1.06</b>   | <b>-196.81</b>    |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |              |             |             |               |               |                   |                   |
| PAY   | -0.93             | -0.03        | 0.00        | 0.00        | 0.01          | 0.00          | -0.95             | FIRE-KINLOCH      |
| <b>TOT</b>                                    | <b>-0.93</b>      | <b>-0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.01</b>   | <b>0.00</b>   | <b>-0.95</b>      |                   |
| <hr/>   |                   |              |             |             |               |               |                   |                   |
| ADJ   | -0.03             | 58.50        | 0.00        | 0.00        | 0.00          | 0.00          | 58.47             | <b>AUTH TOTAL</b> |
| PAY   | -976.23           | -58.50       | 0.00        | 0.00        | 10.35         | 5.17          | -1,019.21         |                   |
| <b>TOT</b>                                    | <b>-976.23</b>    | <b>-0.03</b> | <b>0.00</b> | <b>0.00</b> | <b>10.35</b>  | <b>5.17</b>   | <b>-960.74</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 3 / FIRE-LEMAY</b>       |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 2,935.67          | 1,543.96    | 0.00        | 0.00        | 0.00            | 0.00          | 4,479.63          | FIRE-LEMAY        |
| PAY   | -26,898.86        | -1,543.96   | 0.00        | 0.00        | 284.43          | 142.21        | -28,016.18        |                   |
| <b>TOT</b>                                      | <b>-23,963.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>284.43</b>   | <b>142.21</b> | <b>-23,536.55</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 464.55            | 882.91      | 0.00        | 0.00        | 0.00            | 0.00          | 1,347.46          | FIRE-LEMAY        |
| PAY   | -14,565.86        | -882.91     | 0.00        | 0.00        | 154.49          | 77.24         | -15,217.04        |                   |
| <b>TOT</b>                                      | <b>-14,101.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>154.49</b>   | <b>77.24</b>  | <b>-13,869.58</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -44.28            | 43.39       | 0.00        | 0.00        | 0.00            | 0.00          | -0.89             | FIRE-LEMAY        |
| PAY   | -1,201.76         | -43.39      | 0.00        | 0.00        | 12.45           | 6.23          | -1,226.47         |                   |
| <b>TOT</b>                                      | <b>-1,246.04</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.45</b>    | <b>6.23</b>   | <b>-1,227.36</b>  |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 3,355.94          | 2,470.26    | 0.00        | 0.00        | 0.00            | 0.00          | 5,826.20          | <b>AUTH TOTAL</b> |
| PAY   | -42,666.48        | -2,470.26   | 0.00        | 0.00        | 451.37          | 225.68        | -44,459.69        |                   |
| <b>TOT</b>                                      | <b>-39,310.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>451.37</b>   | <b>225.68</b> | <b>-38,633.49</b> |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b> |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 6,530.99          | 2,323.18    | 0.00        | 0.00        | 0.00            | 0.00          | 8,854.17          | FIRE-METRO NORTH  |
| PAY   | -42,144.09        | -2,323.18   | 0.00        | 0.00        | 444.67          | 222.34        | -43,800.26        |                   |
| <b>TOT</b>                                      | <b>-35,613.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>444.67</b>   | <b>222.34</b> | <b>-34,946.09</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -18.73            | 3,353.93    | 0.00        | 0.00        | 0.00            | 0.00          | 3,335.20          | FIRE-METRO NORTH  |
| PAY   | -59,487.16        | -3,353.93   | 0.00        | 0.00        | 628.41          | 314.21        | -61,898.47        |                   |
| <b>TOT</b>                                      | <b>-59,505.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>628.41</b>   | <b>314.21</b> | <b>-58,563.27</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>           |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -4.38             | 4.29        | 0.00        | 0.00        | 0.00            | 0.00          | -0.09             | FIRE-METRO NORTH  |
| PAY   | -118.75           | -4.29       | 0.00        | 0.00        | 1.23            | 0.61          | -121.20           |                   |
| <b>TOT</b>                                      | <b>-123.13</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.23</b>     | <b>0.61</b>   | <b>-121.29</b>    |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 6,507.88          | 5,681.40    | 0.00        | 0.00        | 0.00            | 0.00          | 12,189.28         | <b>AUTH TOTAL</b> |
| PAY   | -101,750.00       | -5,681.40   | 0.00        | 0.00        | 1,074.31        | 537.16        | -105,819.93       |                   |
| <b>TOT</b>                                      | <b>-95,242.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,074.31</b> | <b>537.16</b> | <b>-93,630.65</b> |                   |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
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| AUTHORITY  | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE     | TOTAL              | AUTHORITY NAME      |
|--|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|---------------------|
| <b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b> |                    |             |             |             |                 |               |                    |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                    |             |             |             |                 |               |                    |                     |
| ADJ  | 7,164.78           | 4,562.69    | 0.00        | 0.00        | 0.00            | 0.00          | 11,727.47          | FIRE-NORTH COUNTY F |
| PAY  | -78,821.14         | -4,562.69   | 0.00        | 0.00        | 833.84          | 416.92        | -82,133.07         |                     |
| <b>TOT</b>   | <b>-71,656.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>833.84</b>   | <b>416.92</b> | <b>-70,405.60</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                    |             |             |             |                 |               |                    |                     |
| ADJ  | -5,148.46          | 6,200.88    | 0.00        | 0.00        | 0.00            | 0.00          | 1,052.42           | FIRE-NORTH COUNTY F |
| PAY  | -107,172.38        | -6,200.88   | 0.00        | 0.00        | 1,133.73        | 566.86        | -111,672.67        |                     |
| <b>TOT</b>   | <b>-112,320.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,133.73</b> | <b>566.86</b> | <b>-110,620.25</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                    |             |             |             |                 |               |                    |                     |
| ADJ  | -14.35             | 14.06       | 0.00        | 0.00        | 0.00            | 0.00          | -0.29              | FIRE-NORTH COUNTY F |
| PAY  | -389.32            | -14.06      | 0.00        | 0.00        | 4.03            | 2.02          | -397.33            |                     |
| <b>TOT</b>   | <b>-403.67</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.03</b>     | <b>2.02</b>   | <b>-397.62</b>     |                     |
| <hr/>  |                    |             |             |             |                 |               |                    |                     |
| ADJ  | 2,001.97           | 10,777.63   | 0.00        | 0.00        | 0.00            | 0.00          | 12,779.60          | <b>AUTH TOTAL</b>   |
| PAY  | -186,382.84        | -10,777.63  | 0.00        | 0.00        | 1,971.60        | 985.80        | -194,203.07        |                     |
| <b>TOT</b>   | <b>-184,380.87</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,971.60</b> | <b>985.80</b> | <b>-181,423.47</b> |                     |
| <hr/>  |                    |             |             |             |                 |               |                    |                     |
| <b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>     |                    |             |             |             |                 |               |                    |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                          |                    |             |             |             |                 |               |                    |                     |
| ADJ  | 4,573.03           | 2,915.94    | 0.00        | 0.00        | 0.00            | 0.00          | 7,488.97           | FIRE-NORTHEAST AMBU |
| PAY  | -50,134.76         | -2,915.94   | 0.00        | 0.00        | 530.51          | 265.25        | -52,254.94         |                     |
| <b>TOT</b>   | <b>-45,561.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>530.51</b>   | <b>265.25</b> | <b>-44,765.97</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                                |                    |             |             |             |                 |               |                    |                     |
| ADJ  | -550.36            | 4,758.87    | 0.00        | 0.00        | 0.00            | 0.00          | 4,208.51           | FIRE-NORTHEAST AMBU |
| PAY  | -77,053.85         | -4,758.87   | 0.00        | 0.00        | 818.13          | 409.06        | -80,585.53         |                     |
| <b>TOT</b>   | <b>-77,604.21</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>818.13</b>   | <b>409.06</b> | <b>-76,377.02</b>  |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                                  |                    |             |             |             |                 |               |                    |                     |
| ADJ  | -5.96              | 5.84        | 0.00        | 0.00        | 0.00            | 0.00          | -0.12              | FIRE-NORTHEAST AMBU |
| PAY  | -161.63            | -5.84       | 0.00        | 0.00        | 1.68            | 0.84          | -164.95            |                     |
| <b>TOT</b>   | <b>-167.59</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.68</b>     | <b>0.84</b>   | <b>-165.07</b>     |                     |
| <hr/>  |                    |             |             |             |                 |               |                    |                     |
| ADJ  | 4,016.71           | 7,680.65    | 0.00        | 0.00        | 0.00            | 0.00          | 11,697.36          | <b>AUTH TOTAL</b>   |
| PAY  | -127,350.24        | -7,680.65   | 0.00        | 0.00        | 1,350.32        | 675.15        | -133,005.42        |                     |
| <b>TOT</b>   | <b>-123,333.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,350.32</b> | <b>675.15</b> | <b>-121,308.06</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 9 / FIRE-FLORISSANT V</b> |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 12,171.02          | 9,081.77    | 0.00        | 0.00        | 0.00            | 0.00            | 21,252.79          | FIRE-FLORISSANT V |
| PAY  | -157,881.47        | -9,081.77   | 0.00        | 0.00        | 1,669.63        | 834.82          | -164,458.79        |                   |
| <b>TOT</b>                                       | <b>-145,710.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,669.63</b> | <b>834.82</b>   | <b>-143,206.00</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 0.00               | 4,865.72    | 0.00        | 0.00        | 0.00            | 0.00            | 4,865.72           | FIRE-FLORISSANT V |
| PAY  | -83,883.36         | -4,865.72   | 0.00        | 0.00        | 887.49          | 443.75          | -87,417.84         |                   |
| <b>TOT</b>                                       | <b>-83,883.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>887.49</b>   | <b>443.75</b>   | <b>-82,552.12</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -33.77             | 33.09       | 0.00        | 0.00        | 0.00            | 0.00            | -0.68              | FIRE-FLORISSANT V |
| PAY  | -916.40            | -33.09      | 0.00        | 0.00        | 9.49            | 4.75            | -935.25            |                   |
| <b>TOT</b>                                       | <b>-950.17</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.49</b>     | <b>4.75</b>     | <b>-935.93</b>     |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 12,137.25          | 13,980.58   | 0.00        | 0.00        | 0.00            | 0.00            | 26,117.83          | <b>AUTH TOTAL</b> |
| PAY  | -242,681.23        | -13,980.58  | 0.00        | 0.00        | 2,566.61        | 1,283.32        | -252,811.88        |                   |
| <b>TOT</b>                                       | <b>-230,543.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,566.61</b> | <b>1,283.32</b> | <b>-226,694.05</b> |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>   |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | 26.95              | 101.51      | 0.00        | 0.00        | 0.00            | 0.00            | 128.46             | FIRE-ROBERTSON    |
| PAY  | -1,774.69          | -101.51     | 0.00        | 0.00        | 18.77           | 9.38            | -1,848.05          |                   |
| <b>TOT</b>                                       | <b>-1,747.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.77</b>    | <b>9.38</b>     | <b>-1,719.59</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -5,133.46          | 223.61      | 0.00        | 0.00        | 0.00            | 0.00            | -4,909.85          | FIRE-ROBERTSON    |
| PAY  | -3,687.93          | -223.61     | 0.00        | 0.00        | 39.12           | 19.56           | -3,852.86          |                   |
| <b>TOT</b>                                       | <b>-8,821.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.12</b>    | <b>19.56</b>    | <b>-8,762.71</b>   |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -81.65             | 80.00       | 0.00        | 0.00        | 0.00            | 0.00            | -1.65              | FIRE-ROBERTSON    |
| PAY  | -2,215.94          | -80.00      | 0.00        | 0.00        | 22.96           | 11.48           | -2,261.50          |                   |
| <b>TOT</b>                                       | <b>-2,297.59</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.96</b>    | <b>11.48</b>    | <b>-2,263.15</b>   |                   |
| <hr/>  |                    |             |             |             |                 |                 |                    |                   |
| ADJ  | -5,188.16          | 405.12      | 0.00        | 0.00        | 0.00            | 0.00            | -4,783.04          | <b>AUTH TOTAL</b> |
| PAY  | -7,678.56          | -405.12     | 0.00        | 0.00        | 80.85           | 40.42           | -7,962.41          |                   |
| <b>TOT</b>                                       | <b>-12,866.72</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>80.85</b>    | <b>40.42</b>    | <b>-12,745.45</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: 01 / PERSONAL PROPERTY</b>             |            |           |         |      |            |           |            |                 |
| ADJ   | 4,482.06   | 1,873.30  | 0.00    | 0.00 | 0.00       | 0.00      | 6,355.36   | FIRE-MID COUNTY |
| PAY   | -33,818.59 | -1,873.30 | 0.00    | 0.00 | 356.92     | 178.46    | -35,156.51 |                 |
| TOT   | -29,336.53 | 0.00      | 0.00    | 0.00 | 356.92     | 178.46    | -28,801.15 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |            |           |         |      |            |           |            |                 |
| ADJ   | -1,281.04  | 2,576.41  | 0.00    | 0.00 | 0.00       | 0.00      | 1,295.37   | FIRE-MID COUNTY |
| PAY   | -37,687.87 | -2,576.41 | 0.00    | 0.00 | 402.64     | 201.32    | -39,660.32 |                 |
| TOT   | -38,968.91 | 0.00      | 0.00    | 0.00 | 402.64     | 201.32    | -38,364.95 |                 |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |            |           |         |      |            |           |            |                 |
| ADJ   | -101.96    | 99.90     | 0.00    | 0.00 | 0.00       | 0.00      | -2.06      | FIRE-MID COUNTY |
| PAY   | -2,766.96  | -99.90    | 0.00    | 0.00 | 28.67      | 14.33     | -2,823.86  |                 |
| TOT   | -2,868.92  | 0.00      | 0.00    | 0.00 | 28.67      | 14.33     | -2,825.92  |                 |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |            |           |         |      |            |           |            |                 |
| ADJ   | 0.00       | 172.63    | 0.00    | 0.00 | 0.00       | 0.00      | 172.63     | FIRE-MID COUNTY |
| PAY   | -6,905.11  | -172.63   | 0.00    | 0.00 | 70.78      | 35.39     | -6,971.57  |                 |
| TOT   | -6,905.11  | 0.00      | 0.00    | 0.00 | 70.78      | 35.39     | -6,798.94  |                 |
| <hr/>   |            |           |         |      |            |           |            |                 |
| ADJ   | 3,099.06   | 4,722.24  | 0.00    | 0.00 | 0.00       | 0.00      | 7,821.30   | AUTH TOTAL      |
| PAY   | -81,178.53 | -4,722.24 | 0.00    | 0.00 | 859.01     | 429.50    | -84,612.26 |                 |
| TOT   | -78,079.47 | 0.00      | 0.00    | 0.00 | 859.01     | 429.50    | -76,790.96 |                 |

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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   | 3,736.15           | 4,142.76    | 0.00        | 0.00        | 0.00            | 0.00          | 7,878.91           | FIRE-PATTONVILLE  |
| PAY   | -78,559.77         | -4,142.76   | 0.00        | 0.00        | 827.03          | 413.51        | -81,461.99         |                   |
| <b>TOT</b>  | <b>-74,823.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>827.03</b>   | <b>413.51</b> | <b>-73,583.08</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 3,684.47           | 2,673.97    | 0.00        | 0.00        | 0.00            | 0.00          | 6,358.44           | FIRE-PATTONVILLE  |
| PAY   | -58,768.84         | -2,673.97   | 0.00        | 0.00        | 614.43          | 307.21        | -60,521.17         |                   |
| <b>TOT</b>  | <b>-55,084.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>614.43</b>   | <b>307.21</b> | <b>-54,162.73</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |               |                    |                   |
| ADJ   | -214.15            | 209.82      | 0.00        | 0.00        | 0.00            | 0.00          | -4.33              | FIRE-PATTONVILLE  |
| PAY   | -5,811.65          | -209.82     | 0.00        | 0.00        | 60.22           | 30.11         | -5,931.14          |                   |
| <b>TOT</b>  | <b>-6,025.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60.22</b>    | <b>30.11</b>  | <b>-5,935.47</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |               |                    |                   |
| ADJ   | 0.00               | 1.74        | 0.00        | 0.00        | 0.00            | 0.00          | 1.74               | FIRE-PATTONVILLE  |
| PAY   | -69.51             | -1.74       | 0.00        | 0.00        | 0.72            | 0.36          | -70.17             |                   |
| <b>TOT</b>  | <b>-69.51</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.72</b>     | <b>0.36</b>   | <b>-68.43</b>      |                   |
| ADJ   | 7,206.47           | 7,028.29    | 0.00        | 0.00        | 0.00            | 0.00          | 14,234.76          | <b>AUTH TOTAL</b> |
| PAY   | -143,209.77        | -7,028.29   | 0.00        | 0.00        | 1,502.40        | 751.19        | -147,984.47        |                   |
| <b>TOT</b>  | <b>-136,003.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,502.40</b> | <b>751.19</b> | <b>-133,749.71</b> |                   |

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
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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   | 10,271.10          | 2,744.70    | 0.00        | 0.00        | 0.00            | 0.00            | 13,015.80          | FIRE-MARYLAND HTS |
| PAY   | -48,558.21         | -2,744.70   | 0.00        | 0.00        | 513.03          | 256.51          | -50,533.37         |                   |
| <b>TOT</b>  | <b>-38,287.11</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>513.03</b>   | <b>256.51</b>   | <b>-37,517.57</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 26.79              | 5,145.61    | 0.00        | 0.00        | 0.00            | 0.00            | 5,172.40           | FIRE-MARYLAND HTS |
| PAY   | -69,129.11         | -5,145.61   | 0.00        | 0.00        | 742.75          | 371.38          | -73,160.59         |                   |
| <b>TOT</b>  | <b>-69,102.32</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>742.75</b>   | <b>371.38</b>   | <b>-67,988.19</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -139.66            | 136.84      | 0.00        | 0.00        | 0.00            | 0.00            | -2.82              | FIRE-MARYLAND HTS |
| PAY   | -3,790.21          | -136.84     | 0.00        | 0.00        | 39.27           | 19.63           | -3,868.15          |                   |
| <b>TOT</b>  | <b>-3,929.87</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.27</b>    | <b>19.63</b>    | <b>-3,870.97</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 8.07        | 0.00        | 0.00        | 0.00            | 0.00            | 8.07               | FIRE-MARYLAND HTS |
| PAY   | -322.59            | -8.07       | 0.00        | 0.00        | 3.31            | 1.65            | -325.70            |                   |
| <b>TOT</b>  | <b>-322.59</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3.31</b>     | <b>1.65</b>     | <b>-317.63</b>     |                   |
| ADJ   | 10,158.23          | 8,035.22    | 0.00        | 0.00        | 0.00            | 0.00            | 18,193.45          | <b>AUTH TOTAL</b> |
| PAY   | -121,800.12        | -8,035.22   | 0.00        | 0.00        | 1,298.36        | 649.17          | -127,887.81        |                   |
| <b>TOT</b>  | <b>-111,641.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,298.36</b> | <b>649.17</b>   | <b>-109,694.36</b> |                   |
| <b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>            |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 11,816.80          | 8,019.07    | 0.00        | 0.00        | 0.00            | 0.00            | 19,835.87          | FIRE-COMMUNITY    |
| PAY   | -138,229.27        | -8,019.07   | 0.00        | 0.00        | 1,462.48        | 731.25          | -144,054.61        |                   |
| <b>TOT</b>  | <b>-126,412.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,462.48</b> | <b>731.25</b>   | <b>-124,218.74</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 1,349.00           | 4,723.01    | 0.00        | 0.00        | 0.00            | 0.00            | 6,072.01           | FIRE-COMMUNITY    |
| PAY   | -88,841.95         | -4,723.01   | 0.00        | 0.00        | 935.65          | 467.83          | -92,161.48         |                   |
| <b>TOT</b>  | <b>-87,492.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>935.65</b>   | <b>467.83</b>   | <b>-86,089.47</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -68.64             | 67.26       | 0.00        | 0.00        | 0.00            | 0.00            | -1.38              | FIRE-COMMUNITY    |
| PAY   | -1,862.84          | -67.26      | 0.00        | 0.00        | 19.30           | 9.65            | -1,901.15          |                   |
| <b>TOT</b>  | <b>-1,931.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.30</b>    | <b>9.65</b>     | <b>-1,902.53</b>   |                   |
| ADJ   | 13,097.16          | 12,809.34   | 0.00        | 0.00        | 0.00            | 0.00            | 25,906.50          | <b>AUTH TOTAL</b> |
| PAY   | -228,934.06        | -12,809.34  | 0.00        | 0.00        | 2,417.43        | 1,208.73        | -238,117.24        |                   |
| <b>TOT</b>  | <b>-215,836.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,417.43</b> | <b>1,208.73</b> | <b>-212,210.74</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 4,455.34           | 2,715.21    | 0.00        | 0.00        | 0.00            | 0.00            | 7,170.55           | FIRE-SPANISH LAKE |
| PAY   | -47,087.64         | -2,715.21   | 0.00        | 0.00        | 498.03          | 249.02          | -49,055.80         |                   |
| <b>TOT</b>  | <b>-42,632.30</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>498.03</b>   | <b>249.02</b>   | <b>-41,885.25</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -11,230.91         | 2,009.71    | 0.00        | 0.00        | 0.00            | 0.00            | -9,221.20          | FIRE-SPANISH LAKE |
| PAY   | -32,839.97         | -2,009.71   | 0.00        | 0.00        | 348.50          | 174.25          | -34,326.93         |                   |
| <b>TOT</b>  | <b>-44,070.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>348.50</b>   | <b>174.25</b>   | <b>-43,548.13</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -4.39              | 4.30        | 0.00        | 0.00        | 0.00            | 0.00            | -0.09              | FIRE-SPANISH LAKE |
| PAY   | -119.18            | -4.30       | 0.00        | 0.00        | 1.23            | 0.62            | -121.63            |                   |
| <b>TOT</b>  | <b>-123.57</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.23</b>     | <b>0.62</b>     | <b>-121.72</b>     |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -6,779.96          | 4,729.22    | 0.00        | 0.00        | 0.00            | 0.00            | -2,050.74          | <b>AUTH TOTAL</b> |
| PAY   | -80,046.79         | -4,729.22   | 0.00        | 0.00        | 847.76          | 423.89          | -83,504.36         |                   |
| <b>TOT</b>  | <b>-86,826.75</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>847.76</b>   | <b>423.89</b>   | <b>-85,555.10</b>  |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| <b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>   |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 14,723.55          | 8,635.30    | 0.00        | 0.00        | 0.00            | 0.00            | 23,358.85          | FIRE-BLACK JACK   |
| PAY   | -147,730.43        | -8,635.30   | 0.00        | 0.00        | 1,563.65        | 781.83          | -154,020.25        |                   |
| <b>TOT</b>  | <b>-133,006.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,563.65</b> | <b>781.83</b>   | <b>-130,661.40</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 3,396.90           | 3,411.64    | 0.00        | 0.00        | 0.00            | 0.00            | 6,808.54           | FIRE-BLACK JACK   |
| PAY   | -55,290.31         | -3,411.64   | 0.00        | 0.00        | 587.02          | 293.51          | -57,821.42         |                   |
| <b>TOT</b>  | <b>-51,893.41</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>587.02</b>   | <b>293.51</b>   | <b>-51,012.88</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -21.74             | 21.30       | 0.00        | 0.00        | 0.00            | 0.00            | -0.44              | FIRE-BLACK JACK   |
| PAY   | -589.98            | -21.30      | 0.00        | 0.00        | 6.11            | 3.06            | -602.11            |                   |
| <b>TOT</b>  | <b>-611.72</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.11</b>     | <b>3.06</b>     | <b>-602.55</b>     |                   |
| <hr/>   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 18,098.71          | 12,068.24   | 0.00        | 0.00        | 0.00            | 0.00            | 30,166.95          | <b>AUTH TOTAL</b> |
| PAY   | -203,610.72        | -12,068.24  | 0.00        | 0.00        | 2,156.78        | 1,078.40        | -212,443.78        |                   |
| <b>TOT</b>  | <b>-185,512.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,156.78</b> | <b>1,078.40</b> | <b>-182,276.83</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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   | 10,749.67          | 7,366.97    | 0.00        | 0.00        | 0.00            | 0.00            | 18,116.64          | FIRE-MEHLVILLE     |
| PAY   | -130,705.61        | -7,366.97   | 0.00        | 0.00        | 1,380.73        | 690.36          | -136,001.49        |                    |
| <b>TOT</b>  | <b>-119,955.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,380.73</b> | <b>690.36</b>   | <b>-117,884.85</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 8,449.05           | 4,413.40    | 0.00        | 0.00        | 0.00            | 0.00            | 12,862.45          | FIRE-MEHLVILLE     |
| PAY   | -84,627.11         | -4,413.40   | 0.00        | 0.00        | 890.40          | 445.21          | -87,704.90         |                    |
| <b>TOT</b>  | <b>-76,178.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>890.40</b>   | <b>445.21</b>   | <b>-74,842.45</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -151.13            | 148.07      | 0.00        | 0.00        | 0.00            | 0.00            | -3.06              | FIRE-MEHLVILLE     |
| PAY   | -4,101.31          | -148.07     | 0.00        | 0.00        | 42.49           | 21.25           | -4,185.64          |                    |
| <b>TOT</b>  | <b>-4,252.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.49</b>    | <b>21.25</b>    | <b>-4,188.70</b>   |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 19,047.59          | 11,928.44   | 0.00        | 0.00        | 0.00            | 0.00            | 30,976.03          | <b>AUTH TOTAL</b>  |
| PAY   | -219,434.03        | -11,928.44  | 0.00        | 0.00        | 2,313.62        | 1,156.82        | -227,892.03        |                    |
| <b>TOT</b>  | <b>-200,386.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,313.62</b> | <b>1,156.82</b> | <b>-196,916.00</b> |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| <b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>        |                    |             |             |             |                 |                 |                    |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 2,023.01           | 2,176.04    | 0.00        | 0.00        | 0.00            | 0.00            | 4,199.05           | FIRE-WEST OVERLAND |
| PAY   | -37,010.91         | -2,176.04   | 0.00        | 0.00        | 391.87          | 195.93          | -38,599.15         |                    |
| <b>TOT</b>  | <b>-34,987.90</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>391.87</b>   | <b>195.93</b>   | <b>-34,400.10</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 0.00               | 587.06      | 0.00        | 0.00        | 0.00            | 0.00            | 587.06             | FIRE-WEST OVERLAND |
| PAY   | -10,664.66         | -587.06     | 0.00        | 0.00        | 112.52          | 56.26           | -11,082.94         |                    |
| <b>TOT</b>  | <b>-10,664.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>112.52</b>   | <b>56.26</b>    | <b>-10,495.88</b>  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | -61.61             | 60.36       | 0.00        | 0.00        | 0.00            | 0.00            | -1.25              | FIRE-WEST OVERLAND |
| PAY   | -1,671.93          | -60.36      | 0.00        | 0.00        | 17.32           | 8.66            | -1,706.31          |                    |
| <b>TOT</b>  | <b>-1,733.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.32</b>    | <b>8.66</b>     | <b>-1,707.56</b>   |                    |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 0.00               | 74.40       | 0.00        | 0.00        | 0.00            | 0.00            | 74.40              | FIRE-WEST OVERLAND |
| PAY   | -2,976.08          | -74.40      | 0.00        | 0.00        | 30.50           | 15.25           | -3,004.73          |                    |
| <b>TOT</b>  | <b>-2,976.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.50</b>    | <b>15.25</b>    | <b>-2,930.33</b>   |                    |
| <hr/>   |                    |             |             |             |                 |                 |                    |                    |
| ADJ   | 1,961.40           | 2,897.86    | 0.00        | 0.00        | 0.00            | 0.00            | 4,859.26           | <b>AUTH TOTAL</b>  |
| PAY   | -52,323.58         | -2,897.86   | 0.00        | 0.00        | 552.21          | 276.10          | -54,393.13         |                    |
| <b>TOT</b>  | <b>-50,362.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>552.21</b>   | <b>276.10</b>   | <b>-49,533.87</b>  |                    |



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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
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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   | 7,282.83           | 5,263.51    | 0.00        | 0.00        | 0.00            | 0.00            | 12,546.34          | FIRE-METRO WEST   |
| PAY   | -93,513.25         | -5,263.51   | 0.00        | 0.00        | 987.77          | 493.89          | -97,295.10         |                   |
| <b>TOT</b>  | <b>-86,230.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>987.77</b>   | <b>493.89</b>   | <b>-84,748.76</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 9,294.52           | 3,875.18    | 0.00        | 0.00        | 0.00            | 0.00            | 13,169.70          | FIRE-METRO WEST   |
| PAY   | -68,503.76         | -3,875.18   | 0.00        | 0.00        | 723.79          | 361.90          | -71,293.25         |                   |
| <b>TOT</b>  | <b>-59,209.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>723.79</b>   | <b>361.90</b>   | <b>-58,123.55</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -100.96            | 98.92       | 0.00        | 0.00        | 0.00            | 0.00            | -2.04              | FIRE-METRO WEST   |
| PAY   | -2,739.91          | -98.92      | 0.00        | 0.00        | 28.39           | 14.19           | -2,796.25          |                   |
| <b>TOT</b>  | <b>-2,840.87</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.39</b>    | <b>14.19</b>    | <b>-2,798.29</b>   |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 0.00               | 5.92        | 0.00        | 0.00        | 0.00            | 0.00            | 5.92               | FIRE-METRO WEST   |
| PAY   | -236.82            | -5.92       | 0.00        | 0.00        | 2.43            | 1.21            | -239.10            |                   |
| <b>TOT</b>  | <b>-236.82</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.43</b>     | <b>1.21</b>     | <b>-233.18</b>     |                   |
| ADJ   | 16,476.39          | 9,243.53    | 0.00        | 0.00        | 0.00            | 0.00            | 25,719.92          | <b>AUTH TOTAL</b> |
| PAY   | -164,993.74        | -9,243.53   | 0.00        | 0.00        | 1,742.38        | 871.19          | -171,623.70        |                   |
| <b>TOT</b>  | <b>-148,517.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,742.38</b> | <b>871.19</b>   | <b>-145,903.78</b> |                   |
| <b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>              |                    |             |             |             |                 |                 |                    |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 5,368.71           | 5,756.34    | 0.00        | 0.00        | 0.00            | 0.00            | 11,125.05          | FIRE-MONARCH      |
| PAY   | -100,799.04        | -5,756.34   | 0.00        | 0.00        | 1,065.55        | 532.78          | -104,957.05        |                   |
| <b>TOT</b>  | <b>-95,430.33</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,065.55</b> | <b>532.78</b>   | <b>-93,832.00</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | 7,553.29           | 7,419.24    | 0.00        | 0.00        | 0.00            | 0.00            | 14,972.53          | FIRE-MONARCH      |
| PAY   | -236,592.95        | -7,419.24   | 0.00        | 0.00        | 2,440.12        | 1,220.06        | -240,352.01        |                   |
| <b>TOT</b>  | <b>-229,039.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,440.12</b> | <b>1,220.06</b> | <b>-225,379.48</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                    |             |             |             |                 |                 |                    |                   |
| ADJ   | -108.09            | 105.91      | 0.00        | 0.00        | 0.00            | 0.00            | -2.18              | FIRE-MONARCH      |
| PAY   | -2,933.43          | -105.91     | 0.00        | 0.00        | 30.39           | 15.20           | -2,993.75          |                   |
| <b>TOT</b>  | <b>-3,041.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.39</b>    | <b>15.20</b>    | <b>-2,995.93</b>   |                   |
| ADJ   | 12,813.91          | 13,281.49   | 0.00        | 0.00        | 0.00            | 0.00            | 26,095.40          | <b>AUTH TOTAL</b> |
| PAY   | -340,325.42        | -13,281.49  | 0.00        | 0.00        | 3,536.06        | 1,768.04        | -348,302.81        |                   |
| <b>TOT</b>  | <b>-327,511.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,536.06</b> | <b>1,768.04</b> | <b>-322,207.41</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 21 / FIRE-CREVE COEUR</b>          |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 5,280.43          | 2,718.13    | 0.00        | 0.00        | 0.00            | 0.00          | 7,998.56          | FIRE-CREVE COEUR  |
| PAY   | -48,681.74        | -2,718.13   | 0.00        | 0.00        | 514.00          | 257.00        | -50,628.87        |                   |
| <b>TOT</b>  | <b>-43,401.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>514.00</b>   | <b>257.00</b> | <b>-42,630.31</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 4,944.97          | 3,016.00    | 0.00        | 0.00        | 0.00            | 0.00          | 7,960.97          | FIRE-CREVE COEUR  |
| PAY   | -52,901.39        | -3,016.00   | 0.00        | 0.00        | 559.17          | 279.59        | -55,078.63        |                   |
| <b>TOT</b>  | <b>-47,956.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>559.17</b>   | <b>279.59</b> | <b>-47,117.66</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -81.78            | 80.13       | 0.00        | 0.00        | 0.00            | 0.00          | -1.65             | FIRE-CREVE COEUR  |
| PAY   | -2,219.34         | -80.13      | 0.00        | 0.00        | 22.99           | 11.50         | -2,264.98         |                   |
| <b>TOT</b>  | <b>-2,301.12</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22.99</b>    | <b>11.50</b>  | <b>-2,266.63</b>  |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 10,143.62         | 5,814.26    | 0.00        | 0.00        | 0.00            | 0.00          | 15,957.88         | <b>AUTH TOTAL</b> |
| PAY   | -103,802.47       | -5,814.26   | 0.00        | 0.00        | 1,096.16        | 548.09        | -107,972.48       |                   |
| <b>TOT</b>  | <b>-93,658.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,096.16</b> | <b>548.09</b> | <b>-92,014.60</b> |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>               |                   |             |             |             |                 |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>             |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 3,976.88          | 2,475.68    | 0.00        | 0.00        | 0.00            | 0.00          | 6,452.56          | FIRE-FENTON       |
| PAY   | -45,103.95        | -2,475.68   | 0.00        | 0.00        | 475.80          | 237.90        | -46,865.93        |                   |
| <b>TOT</b>  | <b>-41,127.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>475.80</b>   | <b>237.90</b> | <b>-40,413.37</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -15,101.30        | 1,570.59    | 0.00        | 0.00        | 0.00            | 0.00          | -13,530.71        | FIRE-FENTON       |
| PAY   | -29,171.69        | -1,570.59   | 0.00        | 0.00        | 307.43          | 153.71        | -30,281.14        |                   |
| <b>TOT</b>  | <b>-44,272.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>307.43</b>   | <b>153.71</b> | <b>-43,811.85</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -314.76           | 308.39      | 0.00        | 0.00        | 0.00            | 0.00          | -6.37             | FIRE-FENTON       |
| PAY   | -8,541.92         | -308.39     | 0.00        | 0.00        | 88.50           | 44.25         | -8,717.56         |                   |
| <b>TOT</b>  | <b>-8,856.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>88.50</b>    | <b>44.25</b>  | <b>-8,723.93</b>  |                   |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b> |                   |             |             |             |                 |               |                   |                   |
| ADJ   | 0.00              | 0.17        | 0.00        | 0.00        | 0.00            | 0.00          | 0.17              | FIRE-FENTON       |
| PAY   | -6.86             | -0.17       | 0.00        | 0.00        | 0.07            | 0.03          | -6.93             |                   |
| <b>TOT</b>  | <b>-6.86</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.07</b>     | <b>0.03</b>   | <b>-6.76</b>      |                   |
| <hr/>   |                   |             |             |             |                 |               |                   |                   |
| ADJ   | -11,439.18        | 4,354.83    | 0.00        | 0.00        | 0.00            | 0.00          | -7,084.35         | <b>AUTH TOTAL</b> |
| PAY   | -82,824.42        | -4,354.83   | 0.00        | 0.00        | 871.80          | 435.89        | -85,871.56        |                   |
| <b>TOT</b>  | <b>-94,263.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>871.80</b>   | <b>435.89</b> | <b>-92,955.91</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  | 4,692.54          | 2,882.52    | 0.00        | 0.00        | 0.00          | 0.00          | 7,575.06          | FIRE-WEST CO EMS  |
| PAY  | -51,289.93        | -2,882.52   | 0.00        | 0.00        | 541.73        | 270.86        | -53,359.86        |                   |
| <b>TOT</b>                                       | <b>-46,597.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>541.73</b> | <b>270.86</b> | <b>-45,784.80</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 12,939.77         | 1,861.69    | 0.00        | 0.00        | 0.00          | 0.00          | 14,801.46         | FIRE-WEST CO EMS  |
| PAY  | -33,134.32        | -1,861.69   | 0.00        | 0.00        | 349.96        | 174.98        | -34,471.07        |                   |
| <b>TOT</b>                                       | <b>-20,194.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>349.96</b> | <b>174.98</b> | <b>-19,669.61</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | -33.57            | 32.89       | 0.00        | 0.00        | 0.00          | 0.00          | -0.68             | FIRE-WEST CO EMS  |
| PAY  | -911.11           | -32.89      | 0.00        | 0.00        | 9.44          | 4.72          | -929.84           |                   |
| <b>TOT</b>                                       | <b>-944.68</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9.44</b>   | <b>4.72</b>   | <b>-930.52</b>    |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 17,598.74         | 4,777.10    | 0.00        | 0.00        | 0.00          | 0.00          | 22,375.84         | <b>AUTH TOTAL</b> |
| PAY  | -85,335.36        | -4,777.10   | 0.00        | 0.00        | 901.13        | 450.56        | -88,760.77        |                   |
| <b>TOT</b>                                       | <b>-67,736.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>901.13</b> | <b>450.56</b> | <b>-66,384.93</b> |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| <b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b> |                   |             |             |             |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                   |             |             |             |               |               |                   |                   |
| ADJ  | 3,972.09          | 1,823.86    | 0.00        | 0.00        | 0.00          | 0.00          | 5,795.95          | FIRE-VALLEY PARK  |
| PAY  | -31,594.06        | -1,823.86   | 0.00        | 0.00        | 334.18        | 167.09        | -32,916.65        |                   |
| <b>TOT</b>                                       | <b>-27,621.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>334.18</b> | <b>167.09</b> | <b>-27,120.70</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |             |               |               |                   |                   |
| ADJ  | 0.00              | 806.42      | 0.00        | 0.00        | 0.00          | 0.00          | 806.42            | FIRE-VALLEY PARK  |
| PAY  | -15,260.93        | -806.42     | 0.00        | 0.00        | 160.67        | 80.33         | -15,826.35        |                   |
| <b>TOT</b>                                       | <b>-15,260.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>160.67</b> | <b>80.33</b>  | <b>-15,019.93</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |                   |             |             |             |               |               |                   |                   |
| ADJ  | -40.24            | 39.43       | 0.00        | 0.00        | 0.00          | 0.00          | -0.81             | FIRE-VALLEY PARK  |
| PAY  | -1,092.05         | -39.43      | 0.00        | 0.00        | 11.31         | 5.66          | -1,114.51         |                   |
| <b>TOT</b>                                       | <b>-1,132.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11.31</b>  | <b>5.66</b>   | <b>-1,115.32</b>  |                   |
| <hr/>  |                   |             |             |             |               |               |                   |                   |
| ADJ  | 3,931.85          | 2,669.71    | 0.00        | 0.00        | 0.00          | 0.00          | 6,601.56          | <b>AUTH TOTAL</b> |
| PAY  | -47,947.04        | -2,669.71   | 0.00        | 0.00        | 506.16        | 253.08        | -49,857.51        |                   |
| <b>TOT</b>                                       | <b>-44,015.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>506.16</b> | <b>253.08</b> | <b>-43,255.95</b> |                   |

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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  | 1,431.61   | 1,087.14  | 0.00    | 0.00 | 0.00       | 0.00      | 2,518.75   | FIRE-EUREKA        |
| PAY  | -19,214.18 | -1,087.14 | 0.00    | 0.00 | 203.01     | 101.51    | -19,996.80 |                    |
| TOT  | -17,782.57 | 0.00      | 0.00    | 0.00 | 203.01     | 101.51    | -17,478.05 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |           |         |      |            |           |            |                    |
| ADJ  | 14,402.00  | 1,050.58  | 0.00    | 0.00 | 0.00       | 0.00      | 15,452.58  | FIRE-EUREKA        |
| PAY  | -19,719.92 | -1,050.58 | 0.00    | 0.00 | 207.71     | 103.85    | -20,458.94 |                    |
| TOT  | -5,317.92  | 0.00      | 0.00    | 0.00 | 207.71     | 103.85    | -5,006.36  |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |            |           |         |      |            |           |            |                    |
| ADJ  | -8.92      | 8.74      | 0.00    | 0.00 | 0.00       | 0.00      | -0.18      | FIRE-EUREKA        |
| PAY  | -242.08    | -8.74     | 0.00    | 0.00 | 2.51       | 1.25      | -247.06    |                    |
| TOT  | -251.00    | 0.00      | 0.00    | 0.00 | 2.51       | 1.25      | -247.24    |                    |
| <hr/>  |            |           |         |      |            |           |            |                    |
| ADJ  | 15,824.69  | 2,146.46  | 0.00    | 0.00 | 0.00       | 0.00      | 17,971.15  | AUTH TOTAL         |
| PAY  | -39,176.18 | -2,146.46 | 0.00    | 0.00 | 413.23     | 206.61    | -40,702.80 |                    |
| TOT  | -23,351.49 | 0.00      | 0.00    | 0.00 | 413.23     | 206.61    | -22,731.65 |                    |
| <hr/>  |            |           |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b> |            |           |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |           |         |      |            |           |            |                    |
| ADJ  | 49.03      | 13.17     | 0.00    | 0.00 | 0.00       | 0.00      | 62.20      | LIGHT-CASTLE POINT |
| PAY  | -232.50    | -13.17    | 0.00    | 0.00 | 2.46       | 1.23      | -241.98    |                    |
| TOT  | -183.47    | 0.00      | 0.00    | 0.00 | 2.46       | 1.23      | -179.78    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |           |         |      |            |           |            |                    |
| ADJ  | 0.00       | 16.44     | 0.00    | 0.00 | 0.00       | 0.00      | 16.44      | LIGHT-CASTLE POINT |
| PAY  | -333.65    | -16.44    | 0.00    | 0.00 | 3.50       | 1.75      | -344.84    |                    |
| TOT  | -333.65    | 0.00      | 0.00    | 0.00 | 3.50       | 1.75      | -328.40    |                    |
| <hr/>  |            |           |         |      |            |           |            |                    |
| ADJ  | 49.03      | 29.61     | 0.00    | 0.00 | 0.00       | 0.00      | 78.64      | AUTH TOTAL         |
| PAY  | -566.15    | -29.61    | 0.00    | 0.00 | 5.96       | 2.98      | -586.82    |                    |
| TOT  | -517.12    | 0.00      | 0.00    | 0.00 | 5.96       | 2.98      | -508.18    |                    |

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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   | 34.34            | 34.92       | 0.00        | 0.00        | 0.00         | 0.00         | 69.26            | LIGHT-GLASGOW     |
| PAY   | -623.54          | -34.92      | 0.00        | 0.00        | 6.59         | 3.29         | -648.58          |                   |
| <b>TOT</b>                                    | <b>-589.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.59</b>  | <b>3.29</b>  | <b>-579.32</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 39.31       | 0.00        | 0.00        | 0.00         | 0.00         | 39.31            | LIGHT-GLASGOW     |
| PAY   | -735.30          | -39.31      | 0.00        | 0.00        | 7.74         | 3.88         | -762.99          |                   |
| <b>TOT</b>                                    | <b>-735.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.74</b>  | <b>3.88</b>  | <b>-723.68</b>   |                   |
| ADJ   | 34.34            | 74.23       | 0.00        | 0.00        | 0.00         | 0.00         | 108.57           | <b>AUTH TOTAL</b> |
| PAY   | -1,358.84        | -74.23      | 0.00        | 0.00        | 14.33        | 7.17         | -1,411.57        |                   |
| <b>TOT</b>                                    | <b>-1,324.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.33</b> | <b>7.17</b>  | <b>-1,303.00</b> |                   |
| <b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b> |                  |             |             |             |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |             |              |              |                  |                   |
| ADJ   | 187.93           | 96.51       | 0.00        | 0.00        | 0.00         | 0.00         | 284.44           | LIGHT-HANCOCK     |
| PAY   | -1,664.30        | -96.51      | 0.00        | 0.00        | 17.61        | 8.80         | -1,734.40        |                   |
| <b>TOT</b>                                    | <b>-1,476.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.61</b> | <b>8.80</b>  | <b>-1,449.96</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |             |              |              |                  |                   |
| ADJ   | 0.00             | 61.24       | 0.00        | 0.00        | 0.00         | 0.00         | 61.24            | LIGHT-HANCOCK     |
| PAY   | -1,020.35        | -61.24      | 0.00        | 0.00        | 10.81        | 5.41         | -1,065.37        |                   |
| <b>TOT</b>                                    | <b>-1,020.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10.81</b> | <b>5.41</b>  | <b>-1,004.13</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                  |             |             |             |              |              |                  |                   |
| ADJ   | -7.98            | 7.82        | 0.00        | 0.00        | 0.00         | 0.00         | -0.16            | LIGHT-HANCOCK     |
| PAY   | -216.51          | -7.82       | 0.00        | 0.00        | 2.25         | 1.12         | -220.96          |                   |
| <b>TOT</b>                                    | <b>-224.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2.25</b>  | <b>1.12</b>  | <b>-221.12</b>   |                   |
| ADJ   | 179.95           | 165.57      | 0.00        | 0.00        | 0.00         | 0.00         | 345.52           | <b>AUTH TOTAL</b> |
| PAY   | -2,901.16        | -165.57     | 0.00        | 0.00        | 30.67        | 15.33        | -3,020.73        |                   |
| <b>TOT</b>                                    | <b>-2,721.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.67</b> | <b>15.33</b> | <b>-2,675.21</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   | 12.86            | 10.75       | 0.00        | 0.00              | 0.00          | 0.00        | 23.61             | LIGHT-WHEATON-COOK |
| PAY   | -171.00          | -10.75      | 0.00        | 0.00              | 1.82          | 0.91        | -179.02           |                    |
| <b>TOT</b>  | <b>-158.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1.82</b>   | <b>0.91</b> | <b>-155.41</b>    |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |                  |             |             |                   |               |             |                   |                    |
| ADJ   | 0.00             | 11.13       | 0.00        | 0.00              | 0.00          | 0.00        | 11.13             | LIGHT-WHEATON-COOK |
| PAY   | -181.63          | -11.13      | 0.00        | 0.00              | 1.93          | 0.97        | -189.86           |                    |
| <b>TOT</b>  | <b>-181.63</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1.93</b>   | <b>0.97</b> | <b>-178.73</b>    |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                     |                  |             |             |                   |               |             |                   |                    |
| ADJ   | -0.29            | 0.28        | 0.00        | 0.00              | 0.00          | 0.00        | -0.01             | LIGHT-WHEATON-COOK |
| PAY   | -7.87            | -0.28       | 0.00        | 0.00              | 0.08          | 0.04        | -8.03             |                    |
| <b>TOT</b>  | <b>-8.16</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.08</b>   | <b>0.04</b> | <b>-8.04</b>      |                    |
| <hr/>   |                  |             |             |                   |               |             |                   |                    |
| ADJ   | 12.57            | 22.16       | 0.00        | 0.00              | 0.00          | 0.00        | 34.73             | <b>AUTH TOTAL</b>  |
| PAY   | -360.50          | -22.16      | 0.00        | 0.00              | 3.83          | 1.92        | -376.91           |                    |
| <b>TOT</b>  | <b>-347.93</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>3.83</b>   | <b>1.92</b> | <b>-342.18</b>    |                    |
| <hr/>   |                  |             |             |                   |               |             |                   |                    |
| <b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b> |                  |             |             |                   |               |             |                   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>            |                  |             |             |                   |               |             |                   |                    |
| ADJ   | -286.80          | 72.66       | 0.00        | 0.00              | 0.00          | 0.00        | -214.14           | CTY-UNINCORPORATED |
| PAY   | -1,434.00        | -72.66      | 0.00        | 0.00              | 15.07         | 0.00        | -1,491.59         |                    |
| <b>TOT</b>  | <b>-1,720.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>15.07</b>  | <b>0.00</b> | <b>-1,705.73</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>                 |                  |             |             |                   |               |             |                   |                    |
| PAY   | 0.00             | 0.00        | 0.00        | -19,105.25        | 191.05        | 0.00        | -18,914.20        | CTY-UNINCORPORATED |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-19,105.25</b> | <b>191.05</b> | <b>0.00</b> | <b>-18,914.20</b> |                    |
| <hr/>   |                  |             |             |                   |               |             |                   |                    |
| ADJ   | -286.80          | 72.66       | 0.00        | 0.00              | 0.00          | 0.00        | -214.14           | <b>AUTH TOTAL</b>  |
| PAY   | -1,434.00        | -72.66      | 0.00        | -19,105.25        | 206.12        | 0.00        | -20,405.79        |                    |
| <b>TOT</b>  | <b>-1,720.80</b> | <b>0.00</b> | <b>0.00</b> | <b>-19,105.25</b> | <b>206.12</b> | <b>0.00</b> | <b>-20,619.93</b> |                    |
| <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    |
| <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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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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| AUTHORITY                                     | PRINCIPAL        | INTEREST    | PENALTY     | FEES           | COMMISSION   | ASMT. FEE   | TOTAL            | AUTHORITY NAME    |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| <b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |             |                  |                   |
| ADJ   | 20.15            | 3.92        | 0.00        | 0.00           | 0.00         | 0.00        | 24.07            | CTY-BELLERIVE     |
| PAY   | -85.40           | -3.92       | 0.00        | 0.00           | 0.89         | 0.45        | -87.98           |                   |
| <b>TOT</b>                                    | <b>-65.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.89</b>  | <b>0.45</b> | <b>-63.91</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 16.18       | 0.00        | 0.00           | 0.00         | 0.00        | 16.18            | CTY-BELLERIVE     |
| PAY   | -269.61          | -16.18      | 0.00        | 0.00           | 2.86         | 1.43        | -281.50          |                   |
| <b>TOT</b>                                    | <b>-269.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.86</b>  | <b>1.43</b> | <b>-265.32</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-BELLERIVE     |
| <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   | 20.15            | 20.10       | 0.00        | 0.00           | 0.00         | 0.00        | 40.25            | <b>AUTH TOTAL</b> |
| PAY   | -355.01          | -20.10      | 0.00        | -28.00         | 4.03         | 1.88        | -397.20          |                   |
| <b>TOT</b>                                    | <b>-334.86</b>   | <b>0.00</b> | <b>0.00</b> | <b>-28.00</b>  | <b>4.03</b>  | <b>1.88</b> | <b>-356.95</b>   |                   |
| <b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>   |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                  |             |             |                |              |             |                  |                   |
| ADJ   | -5.72            | 33.94       | 0.00        | 0.00           | 0.00         | 0.00        | 28.22            | CTY-BEL NOR       |
| PAY   | -567.71          | -33.94      | 0.00        | 0.00           | 6.02         | 3.01        | -592.62          |                   |
| <b>TOT</b>                                    | <b>-573.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.02</b>  | <b>3.01</b> | <b>-564.40</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 33.90       | 0.00        | 0.00           | 0.00         | 0.00        | 33.90            | CTY-BEL NOR       |
| PAY   | -643.99          | -33.90      | 0.00        | 0.00           | 6.78         | 3.39        | -667.72          |                   |
| <b>TOT</b>                                    | <b>-643.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.78</b>  | <b>3.39</b> | <b>-633.82</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -150.00        | 1.50         | 0.00        | -148.50          | CTY-BEL NOR       |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-150.00</b> | <b>1.50</b>  | <b>0.00</b> | <b>-148.50</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | -15.00         | 0.00         | 0.00        | -15.00           | CTY-BEL NOR       |
| PAY   | 0.00             | 0.00        | 0.00        | -131.50        | 1.32         | 0.00        | -130.18          |                   |
| <b>TOT</b>                                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-146.50</b> | <b>1.32</b>  | <b>0.00</b> | <b>-145.18</b>   |                   |
| ADJ   | -5.72            | 67.84       | 0.00        | -15.00         | 0.00         | 0.00        | 47.12            | <b>AUTH TOTAL</b> |
| PAY   | -1,211.70        | -67.84      | 0.00        | -281.50        | 15.62        | 6.40        | -1,539.02        |                   |
| <b>TOT</b>                                    | <b>-1,217.42</b> | <b>0.00</b> | <b>0.00</b> | <b>-296.50</b> | <b>15.62</b> | <b>6.40</b> | <b>-1,491.90</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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              | 82.73       | 0.00        | 0.00             | 0.00          | 0.00          | 82.73             | CTY-BEL RIDGE     |
| PAY   | -976.30           | -82.73      | 0.00        | 0.00             | 10.59         | 5.29          | -1,043.15         |                   |
| <b>TOT</b>                                    | <b>-976.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>10.59</b>  | <b>5.29</b>   | <b>-960.42</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-BEL RIDGE     |
| PAY   | 0.00              | 0.00        | 0.00        | -644.00          | 6.44          | 0.00          | -637.56           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-672.00</b>   | <b>6.44</b>   | <b>0.00</b>   | <b>-665.56</b>    |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 82.73       | 0.00        | -28.00           | 0.00          | 0.00          | 54.73             | <b>AUTH TOTAL</b> |
| PAY   | -976.30           | -82.73      | 0.00        | -644.00          | 17.03         | 5.29          | -1,680.71         |                   |
| <b>TOT</b>                                    | <b>-976.30</b>    | <b>0.00</b> | <b>0.00</b> | <b>-672.00</b>   | <b>17.03</b>  | <b>5.29</b>   | <b>-1,625.98</b>  |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| <b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>  |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 1,446.27          | 815.16      | 0.00        | 0.00             | 0.00          | 0.00          | 2,261.43          | CTY-BERKELEY      |
| PAY   | -15,214.32        | -815.16     | 0.00        | 0.00             | 160.29        | 80.15         | -15,789.04        |                   |
| <b>TOT</b>                                    | <b>-13,768.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>160.29</b> | <b>80.15</b>  | <b>-13,527.61</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 230.19            | 2,216.78    | 0.00        | 0.00             | 0.00          | 0.00          | 2,446.97          | CTY-BERKELEY      |
| PAY   | -37,258.60        | -2,216.78   | 0.00        | 0.00             | 394.76        | 197.37        | -38,883.25        |                   |
| <b>TOT</b>                                    | <b>-37,028.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>394.76</b> | <b>197.37</b> | <b>-36,436.28</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                  |               |               |                   |                   |
| ADJ   | -11.49            | 11.26       | 0.00        | 0.00             | 0.00          | 0.00          | -0.23             | CTY-BERKELEY      |
| PAY   | -311.84           | -11.26      | 0.00        | 0.00             | 3.23          | 1.62          | -318.25           |                   |
| <b>TOT</b>                                    | <b>-323.33</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>3.23</b>   | <b>1.62</b>   | <b>-318.48</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | -840.00          | 0.00          | 0.00          | -840.00           | CTY-BERKELEY      |
| PAY   | 0.00              | 0.00        | 0.00        | -2,152.08        | 21.52         | 0.00          | -2,130.56         |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-2,992.08</b> | <b>21.52</b>  | <b>0.00</b>   | <b>-2,970.56</b>  |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 1,664.97          | 3,043.20    | 0.00        | -840.00          | 0.00          | 0.00          | 3,868.17          | <b>AUTH TOTAL</b> |
| PAY   | -52,784.76        | -3,043.20   | 0.00        | -2,152.08        | 579.80        | 279.14        | -57,121.10        |                   |
| <b>TOT</b>                                    | <b>-51,119.79</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,992.08</b> | <b>579.80</b> | <b>279.14</b> | <b>-53,252.93</b> |                   |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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| AUTHORITY   | PRINCIPAL         | INTEREST    | PENALTY     | FEES             | COMMISSION    | ASMT. FEE     | TOTAL             | AUTHORITY NAME    |
|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| <b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b> |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 1.74              | 8.01        | 0.00        | 0.00             | 0.00          | 0.00          | 9.75              | CTY-BEVERLY HILLS |
| PAY   | -133.54           | -8.01       | 0.00        | 0.00             | 1.42          | 0.71          | -139.42           |                   |
| <b>TOT</b>  | <b>-131.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1.42</b>   | <b>0.71</b>   | <b>-129.67</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 6.98        | 0.00        | 0.00             | 0.00          | 0.00          | 6.98              | CTY-BEVERLY HILLS |
| PAY   | -91.72            | -6.98       | 0.00        | 0.00             | 0.99          | 0.49          | -97.22            |                   |
| <b>TOT</b>  | <b>-91.72</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.99</b>   | <b>0.49</b>   | <b>-90.24</b>     |                   |
| ADJ   | 1.74              | 14.99       | 0.00        | 0.00             | 0.00          | 0.00          | 16.73             | <b>AUTH TOTAL</b> |
| PAY   | -225.26           | -14.99      | 0.00        | 0.00             | 2.41          | 1.20          | -236.64           |                   |
| <b>TOT</b>  | <b>-223.52</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.41</b>   | <b>1.20</b>   | <b>-219.91</b>    |                   |
| <b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>     |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 1,298.85          | 402.31      | 0.00        | 0.00             | 0.00          | 0.00          | 1,701.16          | CTY-BRENTWOOD     |
| PAY   | -7,483.72         | -402.31     | 0.00        | 0.00             | 78.86         | 39.43         | -7,767.74         |                   |
| <b>TOT</b>  | <b>-6,184.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>78.86</b>  | <b>39.43</b>  | <b>-6,066.58</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 739.04            | 588.30      | 0.00        | 0.00             | 0.00          | 0.00          | 1,327.34          | CTY-BRENTWOOD     |
| PAY   | -12,886.52        | -588.30     | 0.00        | 0.00             | 134.75        | 67.37         | -13,272.70        |                   |
| <b>TOT</b>  | <b>-12,147.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>134.75</b> | <b>67.37</b>  | <b>-11,945.36</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                   |             |             |                  |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -1,200.00        | 12.00         | 0.00          | -1,188.00         | CTY-BRENTWOOD     |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,200.00</b> | <b>12.00</b>  | <b>0.00</b>   | <b>-1,188.00</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 65.00            | 0.00          | 0.00          | 65.00             | CTY-BRENTWOOD     |
| PAY   | 0.00              | 0.00        | 0.00        | -867.00          | 8.67          | 0.00          | -858.33           |                   |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-802.00</b>   | <b>8.67</b>   | <b>0.00</b>   | <b>-793.33</b>    |                   |
| ADJ   | 2,037.89          | 990.61      | 0.00        | 65.00            | 0.00          | 0.00          | 3,093.50          | <b>AUTH TOTAL</b> |
| PAY   | -20,370.24        | -990.61     | 0.00        | -2,067.00        | 234.28        | 106.80        | -23,086.77        |                   |
| <b>TOT</b>  | <b>-18,332.35</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,002.00</b> | <b>234.28</b> | <b>106.80</b> | <b>-19,993.27</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME     |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| <b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>      |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | -460.47   | 254.68   | 0.00    | 0.00    | 0.00       | 0.00      | -205.79   | CTY-BRIDGETON      |
| PAY  | -4,418.48 | -254.68  | 0.00    | 0.00    | 46.73      | 23.36     | -4,603.07 |                    |
| TOT  | -4,878.95 | 0.00     | 0.00    | 0.00    | 46.73      | 23.36     | -4,808.86 |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | -720.00   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -720.00   | CTY-BRIDGETON      |
| TOT  | -720.00   | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | -720.00   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -588.00 | 5.88       | 0.00      | -582.12   | CTY-BRIDGETON      |
| TOT  | 0.00      | 0.00     | 0.00    | -588.00 | 5.88       | 0.00      | -582.12   |                    |
| ADJ  | -1,180.47 | 254.68   | 0.00    | 0.00    | 0.00       | 0.00      | -925.79   | <b>AUTH TOTAL</b>  |
| PAY  | -4,418.48 | -254.68  | 0.00    | -588.00 | 52.61      | 23.36     | -5,185.19 |                    |
| TOT  | -5,598.95 | 0.00     | 0.00    | -588.00 | 52.61      | 23.36     | -6,110.98 |                    |
| <b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b> |           |          |         |         |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |           |                    |
| ADJ  | 78.55     | 22.46    | 0.00    | 0.00    | 0.00       | 0.00      | 101.01    | CTY-CALVERTON PARK |
| PAY  | -403.46   | -22.46   | 0.00    | 0.00    | 4.25       | 2.13      | -419.54   |                    |
| TOT  | -324.91   | 0.00     | 0.00    | 0.00    | 4.25       | 2.13      | -318.53   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |           |                    |
| ADJ  | 0.00      | 36.52    | 0.00    | 0.00    | 0.00       | 0.00      | 36.52     | CTY-CALVERTON PARK |
| PAY  | -613.67   | -36.52   | 0.00    | 0.00    | 6.51       | 3.25      | -640.43   |                    |
| TOT  | -613.67   | 0.00     | 0.00    | 0.00    | 6.51       | 3.25      | -603.91   |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |         |            |           |           |                    |
| ADJ  | 520.00    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 520.00    | CTY-CALVERTON PARK |
| TOT  | 520.00    | 0.00     | 0.00    | 0.00    | 0.00       | 0.00      | 520.00    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   | CTY-CALVERTON PARK |
| TOT  | 0.00      | 0.00     | 0.00    | -280.00 | 2.80       | 0.00      | -277.20   |                    |
| ADJ  | 598.55    | 58.98    | 0.00    | 0.00    | 0.00       | 0.00      | 657.53    | <b>AUTH TOTAL</b>  |
| PAY  | -1,017.13 | -58.98   | 0.00    | -280.00 | 13.56      | 5.38      | -1,337.17 |                    |
| TOT  | -418.58   | 0.00     | 0.00    | -280.00 | 13.56      | 5.38      | -679.64   |                    |

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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> |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 6.99              | 12.74       | 0.00        | 0.00             | 0.00          | 0.00          | 19.73             | CTY-CHARLACK      |
| PAY   | -221.98           | -12.74      | 0.00        | 0.00             | 2.35          | 1.17          | -231.20           |                   |
| <b>TOT</b>                                    | <b>-214.99</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.35</b>   | <b>1.17</b>   | <b>-211.47</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 25.22             | 7.52        | 0.00        | 0.00             | 0.00          | 0.00          | 32.74             | CTY-CHARLACK      |
| PAY   | -798.72           | -7.52       | 0.00        | 0.00             | 8.07          | 4.03          | -794.14           |                   |
| <b>TOT</b>                                    | <b>-773.50</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>8.07</b>   | <b>4.03</b>   | <b>-761.40</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-CHARLACK      |
| <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>    |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 32.21             | 20.26       | 0.00        | 0.00             | 0.00          | 0.00          | 52.47             | <b>AUTH TOTAL</b> |
| PAY   | -1,020.70         | -20.26      | 0.00        | -112.00          | 11.54         | 5.20          | -1,136.22         |                   |
| <b>TOT</b>                                    | <b>-988.49</b>    | <b>0.00</b> | <b>0.00</b> | <b>-112.00</b>   | <b>11.54</b>  | <b>5.20</b>   | <b>-1,083.75</b>  |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| <b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>   |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 695.34            | 789.20      | 0.00        | 0.00             | 0.00          | 0.00          | 1,484.54          | CTY-CLAYTON       |
| PAY   | -16,052.61        | -789.20     | 0.00        | 0.00             | 168.42        | 84.21         | -16,589.18        |                   |
| <b>TOT</b>                                    | <b>-15,357.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>168.42</b> | <b>84.21</b>  | <b>-15,104.64</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 2,616.24          | 2,977.73    | 0.00        | 0.00             | 0.00          | 0.00          | 5,593.97          | CTY-CLAYTON       |
| PAY   | -54,568.37        | -2,977.73   | 0.00        | 0.00             | 575.46        | 287.73        | -56,682.91        |                   |
| <b>TOT</b>                                    | <b>-51,952.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>575.46</b> | <b>287.73</b> | <b>-51,088.94</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                  |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -1,204.00        | 12.04         | 0.00          | -1,191.96         | CTY-CLAYTON       |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,204.00</b> | <b>12.04</b>  | <b>0.00</b>   | <b>-1,191.96</b>  |                   |
| <hr/>   |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 3,311.58          | 3,766.93    | 0.00        | 0.00             | 0.00          | 0.00          | 7,078.51          | <b>AUTH TOTAL</b> |
| PAY   | -70,620.98        | -3,766.93   | 0.00        | -1,204.00        | 755.92        | 371.94        | -74,464.05        |                   |
| <b>TOT</b>                                    | <b>-67,309.40</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,204.00</b> | <b>755.92</b> | <b>371.94</b> | <b>-67,385.54</b> |                   |

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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  | 81.44            | 39.33       | 0.00        | 0.00           | 0.00         | 0.00         | 120.77           | CTY-COUNTRY CLUB H |
| PAY  | -674.16          | -39.33      | 0.00        | 0.00           | 7.13         | 3.57         | -702.79          |                    |
| <b>TOT</b>   | <b>-592.72</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.13</b>  | <b>3.57</b>  | <b>-582.02</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                |              |              |                  |                    |
| ADJ  | 0.00             | 192.46      | 0.00        | 0.00           | 0.00         | 0.00         | 192.46           | CTY-COUNTRY CLUB H |
| PAY  | -3,429.46        | -192.46     | 0.00        | 0.00           | 36.21        | 18.11        | -3,567.60        |                    |
| <b>TOT</b>   | <b>-3,429.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>36.21</b> | <b>18.11</b> | <b>-3,375.14</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                  |             |             |                |              |              |                  |                    |
| ADJ  | -1.83            | 1.80        | 0.00        | 0.00           | 0.00         | 0.00         | -0.03            | CTY-COUNTRY CLUB H |
| PAY  | -49.79           | -1.80       | 0.00        | 0.00           | 0.52         | 0.26         | -50.81           |                    |
| <b>TOT</b>   | <b>-51.62</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.52</b>  | <b>0.26</b>  | <b>-50.84</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-COUNTRY CLUB H |
| <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        | 4.00           | 0.00         | 0.00         | 4.00             | CTY-COUNTRY CLUB H |
| PAY  | 0.00             | 0.00        | 0.00        | -80.00         | 0.80         | 0.00         | -79.20           |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-76.00</b>  | <b>0.80</b>  | <b>0.00</b>  | <b>-75.20</b>    |                    |
| ADJ  | 79.61            | 233.59      | 0.00        | 4.00           | 0.00         | 0.00         | 317.20           | <b>AUTH TOTAL</b>  |
| PAY  | -4,153.41        | -233.59     | 0.00        | -556.00        | 49.42        | 21.94        | -4,871.64        |                    |
| <b>TOT</b>   | <b>-4,073.80</b> | <b>0.00</b> | <b>0.00</b> | <b>-552.00</b> | <b>49.42</b> | <b>21.94</b> | <b>-4,554.44</b> |                    |
| <b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b> |                  |             |             |                |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                |              |              |                  |                    |
| ADJ  | 226.65           | 29.76       | 0.00        | 0.00           | 0.00         | 0.00         | 256.41           | CTY-CRYSTAL LAKE P |
| PAY  | -611.91          | -29.76      | 0.00        | 0.00           | 6.42         | 3.21         | -632.04          |                    |
| <b>TOT</b>   | <b>-385.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.42</b>  | <b>3.21</b>  | <b>-375.63</b>   |                    |
| ADJ  | 226.65           | 29.76       | 0.00        | 0.00           | 0.00         | 0.00         | 256.41           | <b>AUTH TOTAL</b>  |
| PAY  | -611.91          | -29.76      | 0.00        | 0.00           | 6.42         | 3.21         | -632.04          |                    |
| <b>TOT</b>   | <b>-385.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.42</b>  | <b>3.21</b>  | <b>-375.63</b>   |                    |

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| AUTHORITY                                      | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| <b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES  |
| TOT  | 0.00      | 0.00     | 0.00    | -392.00 | 3.92       | 0.00      | -388.08   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -392.00 | 3.92       | 0.00      | -388.08   | AUTH TOTAL     |
| TOT  | 0.00      | 0.00     | 0.00    | -392.00 | 3.92       | 0.00      | -388.08   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| <b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b> |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |         |            |           |           |                |
| ADJ  | 69.55     | 100.90   | 0.00    | 0.00    | 0.00       | 0.00      | 170.45    | CTY-ELLISVILLE |
| PAY  | -1,746.27 | -100.90  | 0.00    | 0.00    | 18.47      | 9.23      | -1,819.47 |                |
| TOT  | -1,676.72 | 0.00     | 0.00    | 0.00    | 18.47      | 9.23      | -1,649.02 |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |         |            |           |           |                |
| PAY  | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   | CTY-ELLISVILLE |
| TOT  | 0.00      | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48   |                |
| <hr/>  |           |          |         |         |            |           |           |                |
| ADJ  | 69.55     | 100.90   | 0.00    | 0.00    | 0.00       | 0.00      | 170.45    | AUTH TOTAL     |
| PAY  | -1,746.27 | -100.90  | 0.00    | -252.00 | 20.99      | 9.23      | -2,068.95 |                |
| TOT  | -1,676.72 | 0.00     | 0.00    | -252.00 | 20.99      | 9.23      | -1,898.50 |                |

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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   | 1,705.28          | 1,099.12    | 0.00        | 0.00             | 0.00          | 0.00          | 2,804.40          | CTY-FERGUSON      |
| PAY   | -19,425.96        | -1,099.12   | 0.00        | 0.00             | 205.25        | 102.63        | -20,217.20        |                   |
| <b>TOT</b>  | <b>-17,720.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>205.25</b> | <b>102.63</b> | <b>-17,412.80</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |                  |               |               |                   |                   |
| ADJ   | -2,747.79         | 1,185.37    | 0.00        | 0.00             | 0.00          | 0.00          | -1,562.42         | CTY-FERGUSON      |
| PAY   | -21,065.22        | -1,185.37   | 0.00        | 0.00             | 222.50        | 111.26        | -21,916.83        |                   |
| <b>TOT</b>  | <b>-23,813.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>222.50</b> | <b>111.26</b> | <b>-23,479.25</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                   |             |             |                  |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -3,332.00        | 33.32         | 0.00          | -3,298.68         | CTY-FERGUSON      |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-3,332.00</b> | <b>33.32</b>  | <b>0.00</b>   | <b>-3,298.68</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 67.50            | 0.00          | 0.00          | 67.50             | CTY-FERGUSON      |
| PAY   | 0.00              | 0.00        | 0.00        | -1,482.50        | 14.83         | 0.00          | -1,467.67         |                   |
| <b>TOT</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,415.00</b> | <b>14.83</b>  | <b>0.00</b>   | <b>-1,400.17</b>  |                   |
| ADJ   | -1,042.51         | 2,284.49    | 0.00        | 67.50            | 0.00          | 0.00          | 1,309.48          | <b>AUTH TOTAL</b> |
| PAY   | -40,491.18        | -2,284.49   | 0.00        | -4,814.50        | 475.90        | 213.89        | -46,900.38        |                   |
| <b>TOT</b>  | <b>-41,533.69</b> | <b>0.00</b> | <b>0.00</b> | <b>-4,747.00</b> | <b>475.90</b> | <b>213.89</b> | <b>-45,590.90</b> |                   |
| <b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b> |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                   |             |             |                  |               |               |                   |                   |
| ADJ   | -13.34            | 43.92       | 0.00        | 0.00             | 0.00          | 0.00          | 30.58             | CTY-FLOREDELL HIL |
| PAY   | -766.28           | -43.92      | 0.00        | 0.00             | 8.10          | 4.05          | -798.05           |                   |
| <b>TOT</b>  | <b>-779.62</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>8.10</b>   | <b>4.05</b>   | <b>-767.47</b>    |                   |
| ADJ   | -13.34            | 43.92       | 0.00        | 0.00             | 0.00          | 0.00          | 30.58             | <b>AUTH TOTAL</b> |
| PAY   | -766.28           | -43.92      | 0.00        | 0.00             | 8.10          | 4.05          | -798.05           |                   |
| <b>TOT</b>  | <b>-779.62</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>8.10</b>   | <b>4.05</b>   | <b>-767.47</b>    |                   |

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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: 01 / PERSONAL PROPERTY</b>  |            |           |         |           |            |           |            |                |
| ADJ  | 596.27     | 456.86    | 0.00    | 0.00      | 0.00       | 0.00      | 1,053.13   | CTY-FLORISSANT |
| PAY  | -7,945.86  | -456.86   | 0.00    | 0.00      | 84.03      | 42.01     | -8,276.68  |                |
| TOT  | -7,349.59  | 0.00      | 0.00    | 0.00      | 84.03      | 42.01     | -7,223.55  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |           |         |           |            |           |            |                |
| ADJ  | 0.00       | 405.70    | 0.00    | 0.00      | 0.00       | 0.00      | 405.70     | CTY-FLORISSANT |
| PAY  | -6,961.59  | -405.70   | 0.00    | 0.00      | 73.68      | 36.84     | -7,256.77  |                |
| TOT  | -6,961.59  | 0.00      | 0.00    | 0.00      | 73.68      | 36.84     | -6,851.07  |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |           |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00      | 0.00    | -6,400.00 | 64.00      | 0.00      | -6,336.00  | CTY-FLORISSANT |
| TOT  | 0.00       | 0.00      | 0.00    | -6,400.00 | 64.00      | 0.00      | -6,336.00  |                |
| <hr/>  |            |           |         |           |            |           |            |                |
| ADJ  | 596.27     | 862.56    | 0.00    | 0.00      | 0.00       | 0.00      | 1,458.83   | AUTH TOTAL     |
| PAY  | -14,907.45 | -862.56   | 0.00    | -6,400.00 | 221.71     | 78.85     | -21,869.45 |                |
| TOT  | -14,311.18 | 0.00      | 0.00    | -6,400.00 | 221.71     | 78.85     | -20,410.62 |                |
| <hr/>  |            |           |         |           |            |           |            |                |
| <b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>  |            |           |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |            |           |         |           |            |           |            |                |
| ADJ  | -241.80    | 172.91    | 0.00    | 0.00      | 0.00       | 0.00      | -68.89     | CTY-FRONTENAC  |
| PAY  | -4,180.24  | -172.91   | 0.00    | 0.00      | 43.53      | 21.76     | -4,287.86  |                |
| TOT  | -4,422.04  | 0.00      | 0.00    | 0.00      | 43.53      | 21.76     | -4,356.75  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |           |         |           |            |           |            |                |
| ADJ  | 3,445.84   | 893.76    | 0.00    | 0.00      | 0.00       | 0.00      | 4,339.60   | CTY-FRONTENAC  |
| PAY  | -17,584.09 | -893.76   | 0.00    | 0.00      | 184.78     | 92.39     | -18,200.68 |                |
| TOT  | -14,138.25 | 0.00      | 0.00    | 0.00      | 184.78     | 92.39     | -13,861.08 |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |           |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00      | 0.00    | -224.00   | 2.24       | 0.00      | -221.76    | CTY-FRONTENAC  |
| TOT  | 0.00       | 0.00      | 0.00    | -224.00   | 2.24       | 0.00      | -221.76    |                |
| <hr/>  |            |           |         |           |            |           |            |                |
| ADJ  | 3,204.04   | 1,066.67  | 0.00    | 0.00      | 0.00       | 0.00      | 4,270.71   | AUTH TOTAL     |
| PAY  | -21,764.33 | -1,066.67 | 0.00    | -224.00   | 230.55     | 114.15    | -22,710.30 |                |
| TOT  | -18,560.29 | 0.00      | 0.00    | -224.00   | 230.55     | 114.15    | -18,439.59 |                |

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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   | 233.27     | 305.97   | 0.00    | 0.00    | 0.00       | 0.00      | 539.24     | CTY-GLENDALE   |
| PAY   | -5,771.87  | -305.97  | 0.00    | 0.00    | 60.78      | 30.39     | -5,986.67  |                |
| TOT   | -5,538.60  | 0.00     | 0.00    | 0.00    | 60.78      | 30.39     | -5,447.43  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |          |         |         |            |           |            |                |
| ADJ   | 2,181.53   | 602.61   | 0.00    | 0.00    | 0.00       | 0.00      | 2,784.14   | CTY-GLENDALE   |
| PAY   | -10,500.17 | -602.61  | 0.00    | 0.00    | 111.03     | 55.51     | -10,936.24 |                |
| TOT   | -8,318.64  | 0.00     | 0.00    | 0.00    | 111.03     | 55.51     | -8,152.10  |                |
| <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    | -676.00 | 6.76       | 0.00      | -669.24    |                |
| TOT   | 0.00       | 0.00     | 0.00    | -650.00 | 6.76       | 0.00      | -643.24    |                |
| <hr/>   |            |          |         |         |            |           |            |                |
| ADJ   | 2,414.80   | 908.58   | 0.00    | 26.00   | 0.00       | 0.00      | 3,349.38   | AUTH TOTAL     |
| PAY   | -16,272.04 | -908.58  | 0.00    | -676.00 | 178.57     | 85.90     | -17,592.15 |                |
| TOT   | -13,857.24 | 0.00     | 0.00    | -650.00 | 178.57     | 85.90     | -14,242.77 |                |
| <hr/>   |            |          |         |         |            |           |            |                |
| <b>AUTH CODE/NAME: 19C027 / CTY-NORMANDY</b>  |            |          |         |         |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |            |          |         |         |            |           |            |                |
| ADJ   | 0.00       | 7.58     | 0.00    | 0.00    | 0.00       | 0.00      | 7.58       | CTY-NORMANDY   |
| PAY   | -126.35    | -7.58    | 0.00    | 0.00    | 1.34       | 0.67      | -131.92    |                |
| TOT   | -126.35    | 0.00     | 0.00    | 0.00    | 1.34       | 0.67      | -124.34    |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |            |          |         |         |            |           |            |                |
| ADJ   | 0.00       | 5.29     | 0.00    | 0.00    | 0.00       | 0.00      | 5.29       | CTY-NORMANDY   |
| PAY   | -88.22     | -5.29    | 0.00    | 0.00    | 0.93       | 0.47      | -92.11     |                |
| TOT   | -88.22     | 0.00     | 0.00    | 0.00    | 0.93       | 0.47      | -86.82     |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |            |          |         |         |            |           |            |                |
| PAY   | 0.00       | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50     | CTY-NORMANDY   |
| TOT   | 0.00       | 0.00     | 0.00    | -50.00  | 0.50       | 0.00      | -49.50     |                |
| <hr/>   |            |          |         |         |            |           |            |                |
| ADJ   | 0.00       | 12.87    | 0.00    | 0.00    | 0.00       | 0.00      | 12.87      | AUTH TOTAL     |
| PAY   | -214.57    | -12.87   | 0.00    | -50.00  | 2.77       | 1.14      | -273.53    |                |
| TOT   | -214.57    | 0.00     | 0.00    | -50.00  | 2.77       | 1.14      | -260.66    |                |



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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      | 13.01    | 0.00    | 0.00   | 0.00       | 0.00      | 13.01   | CTY-GRANTWOOD  |
| PAY   | -221.90   | -13.01   | 0.00    | 0.00   | 2.35       | 1.18      | -231.38 |                |
| TOT   | -221.90   | 0.00     | 0.00    | 0.00   | 2.35       | 1.18      | -218.37 |                |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |           |          |         |        |            |           |         |                |
| PAY   | 0.00      | 0.00     | 0.00    | -45.00 | 0.45       | 0.00      | -44.55  | CTY-GRANTWOOD  |
| TOT   | 0.00      | 0.00     | 0.00    | -45.00 | 0.45       | 0.00      | -44.55  |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 0.00      | 13.01    | 0.00    | 0.00   | 0.00       | 0.00      | 13.01   | AUTH TOTAL     |
| PAY   | -221.90   | -13.01   | 0.00    | -45.00 | 2.80       | 1.18      | -275.93 |                |
| TOT   | -221.90   | 0.00     | 0.00    | -45.00 | 2.80       | 1.18      | -262.92 |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| <b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b> |           |          |         |        |            |           |         |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |           |          |         |        |            |           |         |                |
| ADJ   | 26.28     | 2.48     | 0.00    | 0.00   | 0.00       | 0.00      | 28.76   | CTY-HUNTLEIGH  |
| PAY   | -41.31    | -2.48    | 0.00    | 0.00   | 0.43       | 0.22      | -43.14  |                |
| TOT   | -15.03    | 0.00     | 0.00    | 0.00   | 0.43       | 0.22      | -14.38  |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |           |          |         |        |            |           |         |                |
| ADJ   | 93.84     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 93.84   | CTY-HUNTLEIGH  |
| TOT   | 93.84     | 0.00     | 0.00    | 0.00   | 0.00       | 0.00      | 93.84   |                |
| <hr/>   |           |          |         |        |            |           |         |                |
| ADJ   | 120.12    | 2.48     | 0.00    | 0.00   | 0.00       | 0.00      | 122.60  | AUTH TOTAL     |
| PAY   | -41.31    | -2.48    | 0.00    | 0.00   | 0.43       | 0.22      | -43.14  |                |
| TOT   | 78.81     | 0.00     | 0.00    | 0.00   | 0.43       | 0.22      | 79.46   |                |
| <hr/>   |           |          |         |        |            |           |         |                |

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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  | 1,880.20          | 716.66      | 0.00        | 0.00             | 0.00          | 0.00          | 2,596.86          | CTY-JENNINGS      |
| PAY  | -11,999.40        | -716.66     | 0.00        | 0.00             | 127.16        | 63.58         | -12,525.32        |                   |
| <b>TOT</b>                                     | <b>-10,119.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>127.16</b> | <b>63.58</b>  | <b>-9,928.46</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                  |               |               |                   |                   |
| ADJ  | -2,003.84         | 1,411.57    | 0.00        | 0.00             | 0.00          | 0.00          | -592.27           | CTY-JENNINGS      |
| PAY  | -24,097.68        | -1,411.57   | 0.00        | 0.00             | 255.10        | 127.55        | -25,126.60        |                   |
| <b>TOT</b>                                     | <b>-26,101.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>255.10</b> | <b>127.55</b> | <b>-25,718.87</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                  |               |               |                   |                   |
| ADJ  | -4,855.00         | 52.15       | 0.00        | 0.00             | 0.00          | 0.00          | -4,802.85         | CTY-JENNINGS      |
| PAY  | -887.35           | -52.15      | 0.00        | 0.00             | 9.39          | 0.00          | -930.11           |                   |
| <b>TOT</b>                                     | <b>-5,742.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>9.39</b>   | <b>0.00</b>   | <b>-5,732.96</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | -1,120.00        | 0.00          | 0.00          | -1,120.00         | CTY-JENNINGS      |
| PAY  | 0.00              | 0.00        | 0.00        | -4,690.70        | 46.91         | 0.00          | -4,643.79         |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-5,810.70</b> | <b>46.91</b>  | <b>0.00</b>   | <b>-5,763.79</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | 80.50            | 0.00          | 0.00          | 80.50             | CTY-JENNINGS      |
| PAY  | 0.00              | 0.00        | 0.00        | -1,174.00        | 11.74         | 0.00          | -1,162.26         |                   |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,093.50</b> | <b>11.74</b>  | <b>0.00</b>   | <b>-1,081.76</b>  |                   |
| ADJ  | -4,978.64         | 2,180.38    | 0.00        | -1,039.50        | 0.00          | 0.00          | -3,837.76         | <b>AUTH TOTAL</b> |
| PAY  | -36,984.43        | -2,180.38   | 0.00        | -5,864.70        | 450.30        | 191.13        | -44,388.08        |                   |
| <b>TOT</b>                                     | <b>-41,963.07</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,904.20</b> | <b>450.30</b> | <b>191.13</b> | <b>-48,225.84</b> |                   |

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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   | 1,386.17          | 1,130.18    | 0.00        | 0.00             | 0.00          | 0.00          | 2,516.35          | CTY-KIRKWOOD      |
| PAY   | -20,121.74        | -1,130.18   | 0.00        | 0.00             | 212.52        | 106.26        | -20,933.14        |                   |
| <b>TOT</b>                                    | <b>-18,735.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>212.52</b> | <b>106.26</b> | <b>-18,416.79</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 7,313.36          | 1,125.82    | 0.00        | 0.00             | 0.00          | 0.00          | 8,439.18          | CTY-KIRKWOOD      |
| PAY   | -19,425.61        | -1,125.82   | 0.00        | 0.00             | 205.52        | 102.76        | -20,243.15        |                   |
| <b>TOT</b>                                    | <b>-12,112.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>205.52</b> | <b>102.76</b> | <b>-11,803.97</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                  |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -1,456.00        | 14.56         | 0.00          | -1,441.44         | CTY-KIRKWOOD      |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,456.00</b> | <b>14.56</b>  | <b>0.00</b>   | <b>-1,441.44</b>  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 226.00           | 0.00          | 0.00          | 226.00            | CTY-KIRKWOOD      |
| PAY   | 0.00              | 0.00        | 0.00        | -3,586.48        | 35.86         | 0.00          | -3,550.62         |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-3,360.48</b> | <b>35.86</b>  | <b>0.00</b>   | <b>-3,324.62</b>  |                   |
| ADJ   | 8,699.53          | 2,256.00    | 0.00        | 226.00           | 0.00          | 0.00          | 11,181.53         | <b>AUTH TOTAL</b> |
| PAY   | -39,547.35        | -2,256.00   | 0.00        | -5,042.48        | 468.46        | 209.02        | -46,168.35        |                   |
| <b>TOT</b>                                    | <b>-30,847.82</b> | <b>0.00</b> | <b>0.00</b> | <b>-4,816.48</b> | <b>468.46</b> | <b>209.02</b> | <b>-34,986.82</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   | 744.21            | 692.20      | 0.00        | 0.00           | 0.00          | 0.00          | 1,436.41          | CTY-LADUE         |
| PAY   | -12,234.66        | -692.20     | 0.00        | 0.00           | 129.27        | 64.63         | -12,732.96        |                   |
| <b>TOT</b>                                    | <b>-11,490.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>129.27</b> | <b>64.63</b>  | <b>-11,296.55</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | 5,800.77          | 2,730.38    | 0.00        | 0.00           | 0.00          | 0.00          | 8,531.15          | CTY-LADUE         |
| PAY   | -54,391.00        | -2,730.38   | 0.00        | 0.00           | 571.21        | 285.61        | -56,264.56        |                   |
| <b>TOT</b>                                    | <b>-48,590.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>571.21</b> | <b>285.61</b> | <b>-47,733.41</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | -17.12            | 16.77       | 0.00        | 0.00           | 0.00          | 0.00          | -0.35             | CTY-LADUE         |
| PAY   | -464.53           | -16.77      | 0.00        | 0.00           | 4.82          | 2.40          | -474.08           |                   |
| <b>TOT</b>                                    | <b>-481.65</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.82</b>   | <b>2.40</b>   | <b>-474.43</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-LADUE         |
| PAY   | 0.00              | 0.00        | 0.00        | -736.50        | 7.37          | 0.00          | -729.13           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-690.50</b> | <b>7.37</b>   | <b>0.00</b>   | <b>-683.13</b>    |                   |
| ADJ   | 6,527.86          | 3,439.35    | 0.00        | 46.00          | 0.00          | 0.00          | 10,013.21         | <b>AUTH TOTAL</b> |
| PAY   | -67,090.19        | -3,439.35   | 0.00        | -736.50        | 712.67        | 352.64        | -70,200.73        |                   |
| <b>TOT</b>                                    | <b>-60,562.33</b> | <b>0.00</b> | <b>0.00</b> | <b>-690.50</b> | <b>712.67</b> | <b>352.64</b> | <b>-60,187.52</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: 19C035 / CTY-MAPLEWOOD</b> |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 2,197.17          | 585.48      | 0.00        | 0.00             | 0.00          | 0.00          | 2,782.65          | CTY-MAPLEWOOD     |
| PAY   | -10,824.98        | -585.48     | 0.00        | 0.00             | 114.10        | 57.05         | -11,239.31        |                   |
| <b>TOT</b>                                    | <b>-8,627.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>114.10</b> | <b>57.05</b>  | <b>-8,456.66</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 996.92            | 313.23      | 0.00        | 0.00             | 0.00          | 0.00          | 1,310.15          | CTY-MAPLEWOOD     |
| PAY   | -6,064.58         | -313.23     | 0.00        | 0.00             | 63.78         | 31.89         | -6,282.14         |                   |
| <b>TOT</b>                                    | <b>-5,067.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>63.78</b>  | <b>31.89</b>  | <b>-4,971.99</b>  |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                  |               |               |                   |                   |
| ADJ   | -150.37           | 147.32      | 0.00        | 0.00             | 0.00          | 0.00          | -3.05             | CTY-MAPLEWOOD     |
| PAY   | -4,080.61         | -147.32     | 0.00        | 0.00             | 42.28         | 21.14         | -4,164.51         |                   |
| <b>TOT</b>                                    | <b>-4,230.98</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>42.28</b>  | <b>21.14</b>  | <b>-4,167.56</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        | 162.00           | 0.00          | 0.00          | 162.00            | CTY-MAPLEWOOD     |
| PAY   | 0.00              | 0.00        | 0.00        | -1,116.00        | 11.16         | 0.00          | -1,104.84         |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-954.00</b>   | <b>11.16</b>  | <b>0.00</b>   | <b>-942.84</b>    |                   |
| ADJ   | 3,043.72          | 1,046.03    | 0.00        | 162.00           | 0.00          | 0.00          | 4,251.75          | <b>AUTH TOTAL</b> |
| PAY   | -20,970.17        | -1,046.03   | 0.00        | -1,616.00        | 236.32        | 110.08        | -23,285.80        |                   |
| <b>TOT</b>                                    | <b>-17,926.45</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,454.00</b> | <b>236.32</b> | <b>110.08</b> | <b>-19,034.05</b> |                   |

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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   | 26.83     | 12.49    | 0.00    | 0.00    | 0.00       | 0.00      | 39.32     | CTY-MARLBOROUGH |
| PAY   | -234.35   | -12.49   | 0.00    | 0.00    | 2.46       | 1.23      | -243.15   |                 |
| TOT   | -207.52   | 0.00     | 0.00    | 0.00    | 2.46       | 1.23      | -203.83   |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                 |
| ADJ   | 0.00      | 4.74     | 0.00    | 0.00    | 0.00       | 0.00      | 4.74      | CTY-MARLBOROUGH |
| PAY   | -79.46    | -4.74    | 0.00    | 0.00    | 0.84       | 0.42      | -82.94    |                 |
| TOT   | -79.46    | 0.00     | 0.00    | 0.00    | 0.84       | 0.42      | -78.20    |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                 |
| PAY   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    | CTY-MARLBOROUGH |
| TOT   | 0.00      | 0.00     | 0.00    | -28.00  | 0.28       | 0.00      | -27.72    |                 |
| <hr/>   |           |          |         |         |            |           |           |                 |
| ADJ   | 26.83     | 17.23    | 0.00    | 0.00    | 0.00       | 0.00      | 44.06     | AUTH TOTAL      |
| PAY   | -313.81   | -17.23   | 0.00    | -28.00  | 3.58       | 1.65      | -353.81   |                 |
| TOT   | -286.98   | 0.00     | 0.00    | -28.00  | 3.58       | 1.65      | -309.75   |                 |
| <hr/>   |           |          |         |         |            |           |           |                 |
| <b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>    |           |          |         |         |            |           |           |                 |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |           |          |         |         |            |           |           |                 |
| ADJ   | 124.32    | 68.35    | 0.00    | 0.00    | 0.00       | 0.00      | 192.67    | CTY-NORMANDY    |
| PAY   | -1,164.96 | -68.35   | 0.00    | 0.00    | 12.33      | 6.16      | -1,214.82 |                 |
| TOT   | -1,040.64 | 0.00     | 0.00    | 0.00    | 12.33      | 6.16      | -1,022.15 |                 |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |           |          |         |         |            |           |           |                 |
| ADJ   | -61.52    | 94.87    | 0.00    | 0.00    | 0.00       | 0.00      | 33.35     | CTY-NORMANDY    |
| PAY   | -1,588.22 | -94.87   | 0.00    | 0.00    | 16.83      | 8.41      | -1,657.85 |                 |
| TOT   | -1,649.74 | 0.00     | 0.00    | 0.00    | 16.83      | 8.41      | -1,624.50 |                 |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |           |          |         |         |            |           |           |                 |
| ADJ   | 0.00      | 0.00     | 0.00    | -17.21  | 0.00       | 0.00      | -17.21    | CTY-NORMANDY    |
| PAY   | 0.00      | 0.00     | 0.00    | -728.00 | 7.28       | 0.00      | -720.72   |                 |
| TOT   | 0.00      | 0.00     | 0.00    | -745.21 | 7.28       | 0.00      | -737.93   |                 |
| <hr/>   |           |          |         |         |            |           |           |                 |
| ADJ   | 62.80     | 163.22   | 0.00    | -17.21  | 0.00       | 0.00      | 208.81    | AUTH TOTAL      |
| PAY   | -2,753.18 | -163.22  | 0.00    | -728.00 | 36.44      | 14.57     | -3,593.39 |                 |
| TOT   | -2,690.38 | 0.00     | 0.00    | -745.21 | 36.44      | 14.57     | -3,384.58 |                 |

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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  | 381.29     | 237.41   | 0.00    | 0.00      | 0.00       | 0.00      | 618.70     | CTY-NORTHWOODS    |
| PAY  | -4,014.91  | -237.41  | 0.00    | 0.00      | 42.52      | 21.26     | -4,188.54  |                   |
| TOT  | -3,633.62  | 0.00     | 0.00    | 0.00      | 42.52      | 21.26     | -3,569.84  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |           |            |           |            |                   |
| ADJ  | 0.00       | 545.11   | 0.00    | 0.00      | 0.00       | 0.00      | 545.11     | CTY-NORTHWOODS    |
| PAY  | -8,181.03  | -545.11  | 0.00    | 0.00      | 87.26      | 43.64     | -8,595.24  |                   |
| TOT  | -8,181.03  | 0.00     | 0.00    | 0.00      | 87.26      | 43.64     | -8,050.13  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |          |         |           |            |           |            |                   |
| PAY  | 0.00       | 0.00     | 0.00    | -1,351.14 | 13.51      | 0.00      | -1,337.63  | CTY-NORTHWOODS    |
| TOT  | 0.00       | 0.00     | 0.00    | -1,351.14 | 13.51      | 0.00      | -1,337.63  |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>        |            |          |         |           |            |           |            |                   |
| ADJ  | 0.00       | 0.00     | 0.00    | 15.00     | 0.00       | 0.00      | 15.00      | CTY-NORTHWOODS    |
| PAY  | 0.00       | 0.00     | 0.00    | -670.00   | 6.70       | 0.00      | -663.30    |                   |
| TOT  | 0.00       | 0.00     | 0.00    | -655.00   | 6.70       | 0.00      | -648.30    |                   |
| ADJ  | 381.29     | 782.52   | 0.00    | 15.00     | 0.00       | 0.00      | 1,178.81   | <b>AUTH TOTAL</b> |
| PAY  | -12,195.94 | -782.52  | 0.00    | -2,021.14 | 149.99     | 64.90     | -14,784.71 |                   |
| TOT  | -11,814.65 | 0.00     | 0.00    | -2,006.14 | 149.99     | 64.90     | -13,605.90 |                   |
| <b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>    |            |          |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |            |          |         |           |            |           |            |                   |
| ADJ  | 0.19       | 8.11     | 0.00    | 0.00      | 0.00       | 0.00      | 8.30       | CTY-OAKLAND       |
| PAY  | -132.32    | -8.11    | 0.00    | 0.00      | 1.40       | 0.70      | -138.33    |                   |
| TOT  | -132.13    | 0.00     | 0.00    | 0.00      | 1.40       | 0.70      | -130.03    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |           |            |           |            |                   |
| ADJ  | 14.00      | 10.91    | 0.00    | 0.00      | 0.00       | 0.00      | 24.91      | CTY-OAKLAND       |
| PAY  | -173.39    | -10.91   | 0.00    | 0.00      | 1.84       | 0.92      | -181.54    |                   |
| TOT  | -159.39    | 0.00     | 0.00    | 0.00      | 1.84       | 0.92      | -156.63    |                   |
| <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  | 14.19      | 19.02    | 0.00    | 0.00      | 0.00       | 0.00      | 33.21      | <b>AUTH TOTAL</b> |
| PAY  | -305.71    | -19.02   | 0.00    | -28.00    | 3.52       | 1.62      | -347.59    |                   |
| TOT  | -291.52    | 0.00     | 0.00    | -28.00    | 3.52       | 1.62      | -314.38    |                   |

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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: 19C042 / CTY-OLIVETTE</b>  |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 846.69            | 704.19      | 0.00        | 0.00             | 0.00          | 0.00          | 1,550.88          | CTY-OLIVETTE      |
| PAY   | -12,357.71        | -704.19     | 0.00        | 0.00             | 130.62        | 65.31         | -12,865.97        |                   |
| <b>TOT</b>                                    | <b>-11,511.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>130.62</b> | <b>65.31</b>  | <b>-11,315.09</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 8,244.12          | 983.18      | 0.00        | 0.00             | 0.00          | 0.00          | 9,227.30          | CTY-OLIVETTE      |
| PAY   | -20,390.94        | -983.18     | 0.00        | 0.00             | 213.74        | 106.87        | -21,053.51        |                   |
| <b>TOT</b>                                    | <b>-12,146.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>213.74</b> | <b>106.87</b> | <b>-11,826.21</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                  |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -799.03          | 7.99          | 0.00          | -791.04           | CTY-OLIVETTE      |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-799.03</b>   | <b>7.99</b>   | <b>0.00</b>   | <b>-791.04</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                   |             |             |                  |               |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 60.50            | 0.00          | 0.00          | 60.50             | CTY-OLIVETTE      |
| PAY   | 0.00              | 0.00        | 0.00        | -902.00          | 9.02          | 0.00          | -892.98           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-841.50</b>   | <b>9.02</b>   | <b>0.00</b>   | <b>-832.48</b>    |                   |
| ADJ   | 9,090.81          | 1,687.37    | 0.00        | 60.50            | 0.00          | 0.00          | 10,838.68         | <b>AUTH TOTAL</b> |
| PAY   | -32,748.65        | -1,687.37   | 0.00        | -1,701.03        | 361.37        | 172.18        | -35,603.50        |                   |
| <b>TOT</b>                                    | <b>-23,657.84</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,640.53</b> | <b>361.37</b> | <b>172.18</b> | <b>-24,764.82</b> |                   |



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

**AUTH CODE/NAME: 19C043 / CTY-OVERLAND**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

|     |            |         |      |      |        |       |            |              |
|-----|------------|---------|------|------|--------|-------|------------|--------------|
| ADJ | 844.03     | 714.47  | 0.00 | 0.00 | 0.00   | 0.00  | 1,558.50   | CTY-OVERLAND |
| PAY | -12,291.02 | -714.47 | 0.00 | 0.00 | 130.05 | 65.03 | -12,810.41 |              |
| TOT | -11,446.99 | 0.00    | 0.00 | 0.00 | 130.05 | 65.03 | -11,251.91 |              |

**CODE TYPE/NAME: 02 / REAL ESTATE**

|     |           |         |      |      |       |       |           |              |
|-----|-----------|---------|------|------|-------|-------|-----------|--------------|
| ADJ | 116.32    | 176.05  | 0.00 | 0.00 | 0.00  | 0.00  | 292.37    | CTY-OVERLAND |
| PAY | -3,103.28 | -176.05 | 0.00 | 0.00 | 32.79 | 16.40 | -3,230.14 |              |
| TOT | -2,986.96 | 0.00    | 0.00 | 0.00 | 32.79 | 16.40 | -2,937.77 |              |

**CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT**

|     |           |        |      |      |       |      |           |              |
|-----|-----------|--------|------|------|-------|------|-----------|--------------|
| ADJ | 0.00      | 60.94  | 0.00 | 0.00 | 0.00  | 0.00 | 60.94     | CTY-OVERLAND |
| PAY | -1,095.43 | -60.94 | 0.00 | 0.00 | 11.56 | 0.00 | -1,144.81 |              |
| TOT | -1,095.43 | 0.00   | 0.00 | 0.00 | 11.56 | 0.00 | -1,083.87 |              |

**CODE TYPE/NAME: 10 / SEWER LATERAL**

|     |      |      |      |           |       |      |           |              |
|-----|------|------|------|-----------|-------|------|-----------|--------------|
| PAY | 0.00 | 0.00 | 0.00 | -1,596.00 | 15.96 | 0.00 | -1,580.04 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1,596.00 | 15.96 | 0.00 | -1,580.04 |              |

|     |            |         |      |           |        |       |            |            |
|-----|------------|---------|------|-----------|--------|-------|------------|------------|
| ADJ | 960.35     | 951.46  | 0.00 | 0.00      | 0.00   | 0.00  | 1,911.81   | AUTH TOTAL |
| PAY | -16,489.73 | -951.46 | 0.00 | -1,596.00 | 190.36 | 81.43 | -18,765.40 |            |
| TOT | -15,529.38 | 0.00    | 0.00 | -1,596.00 | 190.36 | 81.43 | -16,853.59 |            |

**AUTH CODE/NAME: 19C044 / CTY-PACIFIC**

**CODE TYPE/NAME: 03 / SURCHARGE**

|     |         |        |      |      |      |      |         |             |
|-----|---------|--------|------|------|------|------|---------|-------------|
| ADJ | -13.53  | 13.26  | 0.00 | 0.00 | 0.00 | 0.00 | -0.27   | CTY-PACIFIC |
| PAY | -367.16 | -13.26 | 0.00 | 0.00 | 3.80 | 1.91 | -374.71 |             |
| TOT | -380.69 | 0.00   | 0.00 | 0.00 | 3.80 | 1.91 | -374.98 |             |

|     |         |        |      |      |      |      |         |            |
|-----|---------|--------|------|------|------|------|---------|------------|
| ADJ | -13.53  | 13.26  | 0.00 | 0.00 | 0.00 | 0.00 | -0.27   | AUTH TOTAL |
| PAY | -367.16 | -13.26 | 0.00 | 0.00 | 3.80 | 1.91 | -374.71 |            |
| TOT | -380.69 | 0.00   | 0.00 | 0.00 | 3.80 | 1.91 | -374.98 |            |

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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: 19C045 / CTY-PASADENA HILLS</b> |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 31.96          | 25.44       | 0.00        | 0.00          | 0.00        | 0.00        | 57.40          | CTY-PASADENA HILLS |
| PAY  | -480.23        | -25.44      | 0.00        | 0.00          | 5.05        | 2.53        | -498.09        |                    |
| <b>TOT</b>   | <b>-448.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>5.05</b> | <b>2.53</b> | <b>-440.69</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 19.45       | 0.00        | 0.00          | 0.00        | 0.00        | 19.45          | CTY-PASADENA HILLS |
| PAY  | -325.67        | -19.45      | 0.00        | 0.00          | 3.45        | 1.73        | -339.94        |                    |
| <b>TOT</b>   | <b>-325.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3.45</b> | <b>1.73</b> | <b>-320.49</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-PASADENA 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  | 31.96          | 44.89       | 0.00        | 0.00          | 0.00        | 0.00        | 76.85          | <b>AUTH TOTAL</b>  |
| PAY  | -805.90        | -44.89      | 0.00        | -84.00        | 9.34        | 4.26        | -921.19        |                    |
| <b>TOT</b>   | <b>-773.94</b> | <b>0.00</b> | <b>0.00</b> | <b>-84.00</b> | <b>9.34</b> | <b>4.26</b> | <b>-844.34</b> |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| <b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>  |                |             |             |               |             |             |                |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                |             |             |               |             |             |                |                    |
| ADJ  | 14.37          | 4.35        | 0.00        | 0.00          | 0.00        | 0.00        | 18.72          | CTY-PASADENA PARK  |
| PAY  | -89.11         | -4.35       | 0.00        | 0.00          | 0.93        | 0.47        | -92.06         |                    |
| <b>TOT</b>   | <b>-74.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.93</b> | <b>0.47</b> | <b>-73.34</b>  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                |             |             |               |             |             |                |                    |
| ADJ  | 0.00           | 7.57        | 0.00        | 0.00          | 0.00        | 0.00        | 7.57           | CTY-PASADENA PARK  |
| PAY  | -126.20        | -7.57       | 0.00        | 0.00          | 1.34        | 0.67        | -131.76        |                    |
| <b>TOT</b>   | <b>-126.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1.34</b> | <b>0.67</b> | <b>-124.19</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-PASADENA PARK  |
| <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        | 10.00         | 0.00        | 0.00        | 10.00          | CTY-PASADENA PARK  |
| PAY  | 0.00           | 0.00        | 0.00        | -50.00        | 0.50        | 0.00        | -49.50         |                    |
| <b>TOT</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-40.00</b> | <b>0.50</b> | <b>0.00</b> | <b>-39.50</b>  |                    |
| <hr/>  |                |             |             |               |             |             |                |                    |
| ADJ  | 14.37          | 11.92       | 0.00        | 10.00         | 0.00        | 0.00        | 36.29          | <b>AUTH TOTAL</b>  |
| PAY  | -215.31        | -11.92      | 0.00        | -106.00       | 3.33        | 1.14        | -328.76        |                    |
| <b>TOT</b>   | <b>-200.94</b> | <b>0.00</b> | <b>0.00</b> | <b>-96.00</b> | <b>3.33</b> | <b>1.14</b> | <b>-292.47</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  | 43.30     | 22.32    | 0.00    | 0.00      | 0.00       | 0.00      | 65.62     | CTY-PINE LAWN     |
| PAY  | -398.90   | -22.32   | 0.00    | 0.00      | 4.21       | 2.10      | -414.91   |                   |
| TOT  | -355.60   | 0.00     | 0.00    | 0.00      | 4.21       | 2.10      | -349.29   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |           |          |         |           |            |           |           |                   |
| ADJ  | 0.00      | 61.97    | 0.00    | 0.00      | 0.00       | 0.00      | 61.97     | CTY-PINE LAWN     |
| PAY  | -989.19   | -61.97   | 0.00    | 0.00      | 10.51      | 5.26      | -1,035.39 |                   |
| TOT  | -989.19   | 0.00     | 0.00    | 0.00      | 10.51      | 5.26      | -973.42   |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |           |          |         |           |            |           |           |                   |
| ADJ  | 1,700.00  | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 1,700.00  | CTY-PINE LAWN     |
| TOT  | 1,700.00  | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 1,700.00  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |           |          |         |           |            |           |           |                   |
| PAY  | 0.00      | 0.00     | 0.00    | -1,064.00 | 10.64      | 0.00      | -1,053.36 | CTY-PINE LAWN     |
| TOT  | 0.00      | 0.00     | 0.00    | -1,064.00 | 10.64      | 0.00      | -1,053.36 |                   |
| <hr/>  |           |          |         |           |            |           |           |                   |
| ADJ  | 1,743.30  | 84.29    | 0.00    | 0.00      | 0.00       | 0.00      | 1,827.59  | <b>AUTH TOTAL</b> |
| PAY  | -1,388.09 | -84.29   | 0.00    | -1,064.00 | 25.36      | 7.36      | -2,503.66 |                   |
| TOT  | 355.21    | 0.00     | 0.00    | -1,064.00 | 25.36      | 7.36      | -676.07   |                   |

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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  | 1,075.91          | 342.74      | 0.00        | 0.00             | 0.00          | 0.00         | 1,418.65          | CTY-RICHMOND HTS  |
| PAY  | -7,351.41         | -342.74     | 0.00        | 0.00             | 76.94         | 38.47        | -7,578.74         |                   |
| <b>TOT</b>                                       | <b>-6,275.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>76.94</b>  | <b>38.47</b> | <b>-6,160.09</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                   |             |             |                  |               |              |                   |                   |
| ADJ  | 2,771.27          | 432.46      | 0.00        | 0.00             | 0.00          | 0.00         | 3,203.73          | CTY-RICHMOND HTS  |
| PAY  | -10,818.69        | -432.46     | 0.00        | 0.00             | 112.51        | 56.25        | -11,082.39        |                   |
| <b>TOT</b>                                       | <b>-8,047.42</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>112.51</b> | <b>56.25</b> | <b>-7,878.66</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                   |             |             |                  |               |              |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | -50.00           | 0.00          | 0.00         | -50.00            | CTY-RICHMOND HTS  |
| PAY  | 0.00              | 0.00        | 0.00        | -800.00          | 8.00          | 0.00         | -792.00           |                   |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-850.00</b>   | <b>8.00</b>   | <b>0.00</b>  | <b>-842.00</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>          |                   |             |             |                  |               |              |                   |                   |
| ADJ  | 0.00              | 0.00        | 0.00        | 162.50           | 0.00          | 0.00         | 162.50            | CTY-RICHMOND HTS  |
| PAY  | 0.00              | 0.00        | 0.00        | -1,429.62        | 14.30         | 0.00         | -1,415.32         |                   |
| <b>TOT</b>                                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,267.12</b> | <b>14.30</b>  | <b>0.00</b>  | <b>-1,252.82</b>  |                   |
| ADJ  | 3,847.18          | 775.20      | 0.00        | 112.50           | 0.00          | 0.00         | 4,734.88          | <b>AUTH TOTAL</b> |
| PAY  | -18,170.10        | -775.20     | 0.00        | -2,229.62        | 211.75        | 94.72        | -20,868.45        |                   |
| <b>TOT</b>                                       | <b>-14,322.92</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,117.12</b> | <b>211.75</b> | <b>94.72</b> | <b>-16,133.57</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   | 498.82            | 368.61      | 0.00        | 0.00           | 0.00          | 0.00         | 867.43            | CTY-ROCK HILL     |
| PAY   | -6,463.65         | -368.61     | 0.00        | 0.00           | 68.33         | 34.16        | -6,729.77         |                   |
| <b>TOT</b>                                    | <b>-5,964.83</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>68.33</b>  | <b>34.16</b> | <b>-5,862.34</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |              |                   |                   |
| ADJ   | 2,625.65          | 672.78      | 0.00        | 0.00           | 0.00          | 0.00         | 3,298.43          | CTY-ROCK HILL     |
| PAY   | -10,904.92        | -672.78     | 0.00        | 0.00           | 115.78        | 57.88        | -11,404.04        |                   |
| <b>TOT</b>                                    | <b>-8,279.27</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>115.78</b> | <b>57.88</b> | <b>-8,105.61</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-ROCK HILL     |
| <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>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                   |             |             |                |               |              |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 26.50          | 0.00          | 0.00         | 26.50             | CTY-ROCK HILL     |
| PAY   | 0.00              | 0.00        | 0.00        | -470.50        | 4.71          | 0.00         | -465.79           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-444.00</b> | <b>4.71</b>   | <b>0.00</b>  | <b>-439.29</b>    |                   |
| ADJ   | 3,124.47          | 1,041.39    | 0.00        | 26.50          | 0.00          | 0.00         | 4,192.36          | <b>AUTH TOTAL</b> |
| PAY   | -17,368.57        | -1,041.39   | 0.00        | -722.50        | 191.34        | 92.04        | -18,849.08        |                   |
| <b>TOT</b>                                    | <b>-14,244.10</b> | <b>0.00</b> | <b>0.00</b> | <b>-696.00</b> | <b>191.34</b> | <b>92.04</b> | <b>-14,656.72</b> |                   |
| <b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>   |                   |             |             |                |               |              |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |              |                   |                   |
| ADJ   | 267.62            | 148.57      | 0.00        | 0.00           | 0.00          | 0.00         | 416.19            | CTY-ST JOHN       |
| PAY   | -2,640.49         | -148.57     | 0.00        | 0.00           | 27.89         | 13.94        | -2,747.23         |                   |
| <b>TOT</b>                                    | <b>-2,372.87</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>27.89</b>  | <b>13.94</b> | <b>-2,331.04</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |              |                   |                   |
| ADJ   | 0.00              | 102.33      | 0.00        | 0.00           | 0.00          | 0.00         | 102.33            | CTY-ST JOHN       |
| PAY   | -1,726.19         | -102.33     | 0.00        | 0.00           | 18.28         | 9.14         | -1,801.10         |                   |
| <b>TOT</b>                                    | <b>-1,726.19</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>18.28</b>  | <b>9.14</b>  | <b>-1,698.77</b>  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                |               |              |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 56.00          | 0.00          | 0.00         | 56.00             | CTY-ST JOHN       |
| PAY   | 0.00              | 0.00        | 0.00        | -644.00        | 6.44          | 0.00         | -637.56           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-588.00</b> | <b>6.44</b>   | <b>0.00</b>  | <b>-581.56</b>    |                   |
| ADJ   | 267.62            | 250.90      | 0.00        | 56.00          | 0.00          | 0.00         | 574.52            | <b>AUTH TOTAL</b> |
| PAY   | -4,366.68         | -250.90     | 0.00        | -644.00        | 52.61         | 23.08        | -5,185.89         |                   |
| <b>TOT</b>                                    | <b>-4,099.06</b>  | <b>0.00</b> | <b>0.00</b> | <b>-588.00</b> | <b>52.61</b>  | <b>23.08</b> | <b>-4,611.37</b>  |                   |

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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  | 671.50     | 334.31   | 0.00    | 0.00    | 0.00       | 0.00      | 1,005.81   | CTY-SHREWSBURY     |
| PAY  | -6,072.28  | -334.31  | 0.00    | 0.00    | 64.06      | 32.03     | -6,310.50  |                    |
| TOT  | -5,400.78  | 0.00     | 0.00    | 0.00    | 64.06      | 32.03     | -5,304.69  |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |         |            |           |            |                    |
| ADJ  | 0.00       | 466.53   | 0.00    | 0.00    | 0.00       | 0.00      | 466.53     | CTY-SHREWSBURY     |
| PAY  | -9,232.28  | -466.53  | 0.00    | 0.00    | 96.99      | 48.49     | -9,553.33  |                    |
| TOT  | -9,232.28  | 0.00     | 0.00    | 0.00    | 96.99      | 48.49     | -9,086.80  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48    | CTY-SHREWSBURY     |
| TOT  | 0.00       | 0.00     | 0.00    | -252.00 | 2.52       | 0.00      | -249.48    |                    |
| <hr/>  |            |          |         |         |            |           |            |                    |
| ADJ  | 671.50     | 800.84   | 0.00    | 0.00    | 0.00       | 0.00      | 1,472.34   | AUTH TOTAL         |
| PAY  | -15,304.56 | -800.84  | 0.00    | -252.00 | 163.57     | 80.52     | -16,113.31 |                    |
| TOT  | -14,633.06 | 0.00     | 0.00    | -252.00 | 163.57     | 80.52     | -14,640.97 |                    |
| <hr/>  |            |          |         |         |            |           |            |                    |
| <b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b> |            |          |         |         |            |           |            |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |            |          |         |         |            |           |            |                    |
| ADJ  | 0.00       | 7.19     | 0.00    | 0.00    | 0.00       | 0.00      | 7.19       | CTY-SYCAMORE HILLS |
| PAY  | -87.64     | -7.19    | 0.00    | 0.00    | 0.95       | 0.48      | -93.40     |                    |
| TOT  | -87.64     | 0.00     | 0.00    | 0.00    | 0.95       | 0.48      | -86.21     |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |         |            |           |            |                    |
| ADJ  | 0.00       | 7.85     | 0.00    | 0.00    | 0.00       | 0.00      | 7.85       | CTY-SYCAMORE HILLS |
| PAY  | -130.91    | -7.85    | 0.00    | 0.00    | 1.39       | 0.69      | -136.68    |                    |
| TOT  | -130.91    | 0.00     | 0.00    | 0.00    | 1.39       | 0.69      | -128.83    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |          |         |         |            |           |            |                    |
| PAY  | 0.00       | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44     | CTY-SYCAMORE HILLS |
| TOT  | 0.00       | 0.00     | 0.00    | -56.00  | 0.56       | 0.00      | -55.44     |                    |
| <hr/>  |            |          |         |         |            |           |            |                    |
| ADJ  | 0.00       | 15.04    | 0.00    | 0.00    | 0.00       | 0.00      | 15.04      | AUTH TOTAL         |
| PAY  | -218.55    | -15.04   | 0.00    | -56.00  | 2.90       | 1.17      | -285.52    |                    |
| TOT  | -218.55    | 0.00     | 0.00    | -56.00  | 2.90       | 1.17      | -270.48    |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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: 01 / PERSONAL PROPERTY</b>    |                |             |             |                |             |             |                |                   |
| ADJ  | 7.66           | 4.68        | 0.00        | 0.00           | 0.00        | 0.00        | 12.34          | CTY-UPLANDS PARK  |
| PAY  | -86.89         | -4.68       | 0.00        | 0.00           | 0.92        | 0.45        | -90.20         |                   |
| <b>TOT</b>                                       | <b>-79.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.92</b> | <b>0.45</b> | <b>-77.86</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                |             |             |                |             |             |                |                   |
| ADJ  | 0.00           | 13.56       | 0.00        | 0.00           | 0.00        | 0.00        | 13.56          | CTY-UPLANDS PARK  |
| PAY  | -284.75        | -13.56      | 0.00        | 0.00           | 2.99        | 1.49        | -293.83        |                   |
| <b>TOT</b>                                       | <b>-284.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.99</b> | <b>1.49</b> | <b>-280.27</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                |             |             |                |             |             |                |                   |
| PAY  | 0.00           | 0.00        | 0.00        | -140.00        | 1.40        | 0.00        | -138.60        | CTY-UPLANDS PARK  |
| <b>TOT</b>                                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>1.40</b> | <b>0.00</b> | <b>-138.60</b> |                   |
| <hr/>  |                |             |             |                |             |             |                |                   |
| ADJ  | 7.66           | 18.24       | 0.00        | 0.00           | 0.00        | 0.00        | 25.90          | <b>AUTH TOTAL</b> |
| PAY  | -371.64        | -18.24      | 0.00        | -140.00        | 5.31        | 1.94        | -522.63        |                   |
| <b>TOT</b>                                       | <b>-363.98</b> | <b>0.00</b> | <b>0.00</b> | <b>-140.00</b> | <b>5.31</b> | <b>1.94</b> | <b>-496.73</b> |                   |

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SAINT LOUIS COUNTY  
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BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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  | 1,773.53          | 1,490.00    | 0.00        | 0.00              | 0.00          | 0.00          | 3,263.53          | CTY-UNIVERSITY CTY |
| PAY  | -26,536.80        | -1,490.00   | 0.00        | 0.00              | 280.27        | 140.13        | -27,606.40        |                    |
| <b>TOT</b>   | <b>-24,763.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>280.27</b> | <b>140.13</b> | <b>-24,342.87</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                   |             |             |                   |               |               |                   |                    |
| ADJ  | 0.00              | 2,486.68    | 0.00        | 0.00              | 0.00          | 0.00          | 2,486.68          | CTY-UNIVERSITY CTY |
| PAY  | -48,513.78        | -2,486.68   | 0.00        | 0.00              | 510.01        | 255.00        | -50,235.45        |                    |
| <b>TOT</b>   | <b>-48,513.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>510.01</b> | <b>255.00</b> | <b>-47,748.77</b> |                    |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>              |                   |             |             |                   |               |               |                   |                    |
| ADJ  | -1.11             | 1.08        | 0.00        | 0.00              | 0.00          | 0.00          | -0.03             | CTY-UNIVERSITY CTY |
| PAY  | -30.01            | -1.08       | 0.00        | 0.00              | 0.31          | 0.16          | -30.62            |                    |
| <b>TOT</b>   | <b>-31.12</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.31</b>   | <b>0.16</b>   | <b>-30.65</b>     |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                   |             |             |                   |               |               |                   |                    |
| PAY  | 0.00              | 0.00        | 0.00        | -7,250.00         | 72.50         | 0.00          | -7,177.50         | CTY-UNIVERSITY CTY |
| <b>TOT</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-7,250.00</b>  | <b>72.50</b>  | <b>0.00</b>   | <b>-7,177.50</b>  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                   |             |             |                   |               |               |                   |                    |
| ADJ  | 0.00              | 0.00        | 0.00        | 182.00            | 0.00          | 0.00          | 182.00            | CTY-UNIVERSITY CTY |
| PAY  | 0.00              | 0.00        | 0.00        | -5,746.00         | 57.46         | 0.00          | -5,688.54         |                    |
| <b>TOT</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-5,564.00</b>  | <b>57.46</b>  | <b>0.00</b>   | <b>-5,506.54</b>  |                    |
| ADJ  | 1,772.42          | 3,977.76    | 0.00        | 182.00            | 0.00          | 0.00          | 5,932.18          | <b>AUTH TOTAL</b>  |
| PAY  | -75,080.59        | -3,977.76   | 0.00        | -12,996.00        | 920.55        | 395.29        | -90,738.51        |                    |
| <b>TOT</b>   | <b>-73,308.17</b> | <b>0.00</b> | <b>0.00</b> | <b>-12,814.00</b> | <b>920.55</b> | <b>395.29</b> | <b>-84,806.33</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: 19C058 / CTY-VALLEY PARK</b> |                  |             |             |                  |              |              |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 656.94           | 282.68      | 0.00        | 0.00             | 0.00         | 0.00         | 939.62           | CTY-VALLEY PARK   |
| PAY   | -4,902.73        | -282.68     | 0.00        | 0.00             | 51.86        | 25.92        | -5,107.63        |                   |
| <b>TOT</b>                                      | <b>-4,245.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>51.86</b> | <b>25.92</b> | <b>-4,168.01</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 0.00             | 83.71       | 0.00        | 0.00             | 0.00         | 0.00         | 83.71            | CTY-VALLEY PARK   |
| PAY   | -1,341.18        | -83.71      | 0.00        | 0.00             | 14.25        | 7.13         | -1,403.51        |                   |
| <b>TOT</b>                                      | <b>-1,341.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>14.25</b> | <b>7.13</b>  | <b>-1,319.80</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                  |             |             |                  |              |              |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -225.00          | 2.25         | 0.00         | -222.75          | CTY-VALLEY PARK   |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-225.00</b>   | <b>2.25</b>  | <b>0.00</b>  | <b>-222.75</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>         |                  |             |             |                  |              |              |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 72.00            | 0.00         | 0.00         | 72.00            | CTY-VALLEY PARK   |
| PAY   | 0.00             | 0.00        | 0.00        | -1,284.00        | 12.84        | 0.00         | -1,271.16        |                   |
| <b>TOT</b>                                      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-1,212.00</b> | <b>12.84</b> | <b>0.00</b>  | <b>-1,199.16</b> |                   |
| ADJ   | 656.94           | 366.39      | 0.00        | 72.00            | 0.00         | 0.00         | 1,095.33         | <b>AUTH TOTAL</b> |
| PAY   | -6,243.91        | -366.39     | 0.00        | -1,509.00        | 81.20        | 33.05        | -8,005.05        |                   |
| <b>TOT</b>                                      | <b>-5,586.97</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,437.00</b> | <b>81.20</b> | <b>33.05</b> | <b>-6,909.72</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: 19C059 / CTY-VELDA CITY</b>    |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |             |                  |                   |
| ADJ   | 109.92           | 23.51       | 0.00        | 0.00           | 0.00         | 0.00        | 133.43           | CTY-VELDA CITY    |
| PAY   | -413.21          | -23.51      | 0.00        | 0.00           | 4.37         | 2.19        | -430.16          |                   |
| <b>TOT</b>  | <b>-303.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.37</b>  | <b>2.19</b> | <b>-296.73</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 66.98       | 0.00        | 0.00           | 0.00         | 0.00        | 66.98            | CTY-VELDA CITY    |
| PAY   | -1,132.16        | -66.98      | 0.00        | 0.00           | 11.99        | 5.99        | -1,181.16        |                   |
| <b>TOT</b>  | <b>-1,132.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>11.99</b> | <b>5.99</b> | <b>-1,114.18</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -728.00        | 7.28         | 0.00        | -720.72          | CTY-VELDA CITY    |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-728.00</b> | <b>7.28</b>  | <b>0.00</b> | <b>-720.72</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 0.00        | 0.00        | 37.00          | 0.00         | 0.00        | 37.00            | CTY-VELDA CITY    |
| PAY   | 0.00             | 0.00        | 0.00        | -237.00        | 2.37         | 0.00        | -234.63          |                   |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-200.00</b> | <b>2.37</b>  | <b>0.00</b> | <b>-197.63</b>   |                   |
| ADJ   | 109.92           | 90.49       | 0.00        | 37.00          | 0.00         | 0.00        | 237.41           | <b>AUTH TOTAL</b> |
| PAY   | -1,545.37        | -90.49      | 0.00        | -965.00        | 26.01        | 8.18        | -2,566.67        |                   |
| <b>TOT</b>  | <b>-1,435.45</b> | <b>0.00</b> | <b>0.00</b> | <b>-928.00</b> | <b>26.01</b> | <b>8.18</b> | <b>-2,329.26</b> |                   |
| <b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b> |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |             |                  |                   |
| ADJ   | -5.75            | 16.31       | 0.00        | 0.00           | 0.00         | 0.00        | 10.56            | CTY-VELDA VILLAGE |
| PAY   | -272.44          | -16.31      | 0.00        | 0.00           | 2.88         | 1.44        | -284.43          |                   |
| <b>TOT</b>  | <b>-278.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.88</b>  | <b>1.44</b> | <b>-273.87</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 24.52       | 0.00        | 0.00           | 0.00         | 0.00        | 24.52            | CTY-VELDA VILLAGE |
| PAY   | -406.38          | -24.52      | 0.00        | 0.00           | 4.31         | 2.15        | -424.44          |                   |
| <b>TOT</b>  | <b>-406.38</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.31</b>  | <b>2.15</b> | <b>-399.92</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -308.00        | 3.08         | 0.00        | -304.92          | CTY-VELDA VILLAGE |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-308.00</b> | <b>3.08</b>  | <b>0.00</b> | <b>-304.92</b>   |                   |
| ADJ   | -5.75            | 40.83       | 0.00        | 0.00           | 0.00         | 0.00        | 35.08            | <b>AUTH TOTAL</b> |
| PAY   | -678.82          | -40.83      | 0.00        | -308.00        | 10.27        | 3.59        | -1,013.79        |                   |
| <b>TOT</b>  | <b>-684.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>-308.00</b> | <b>10.27</b> | <b>3.59</b> | <b>-978.71</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  | 36.41     | 33.87    | 0.00    | 0.00    | 0.00       | 0.00      | 70.28     | CTY-VINITA PARK  |
| PAY  | -566.56   | -33.87   | 0.00    | 0.00    | 6.01       | 3.00      | -591.42   |                  |
| TOT  | -530.15   | 0.00     | 0.00    | 0.00    | 6.01       | 3.00      | -521.14   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 29.17    | 0.00    | 0.00    | 0.00       | 0.00      | 29.17     | CTY-VINITA PARK  |
| PAY  | -524.99   | -29.17   | 0.00    | 0.00    | 5.54       | 2.77      | -545.85   |                  |
| TOT  | -524.99   | 0.00     | 0.00    | 0.00    | 5.54       | 2.77      | -516.68   |                  |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>            |           |          |         |         |            |           |           |                  |
| ADJ  | -19.05    | 18.67    | 0.00    | 0.00    | 0.00       | 0.00      | -0.38     | CTY-VINITA PARK  |
| PAY  | -517.01   | -18.67   | 0.00    | 0.00    | 5.36       | 2.68      | -527.64   |                  |
| TOT  | -536.06   | 0.00     | 0.00    | 0.00    | 5.36       | 2.68      | -528.02   |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -600.00 | 6.00       | 0.00      | -594.00   | CTY-VINITA PARK  |
| TOT  | 0.00      | 0.00     | 0.00    | -600.00 | 6.00       | 0.00      | -594.00   |                  |
| ADJ  | 17.36     | 81.71    | 0.00    | 0.00    | 0.00       | 0.00      | 99.07     | AUTH TOTAL       |
| PAY  | -1,608.56 | -81.71   | 0.00    | -600.00 | 22.91      | 8.45      | -2,258.91 |                  |
| TOT  | -1,591.20 | 0.00     | 0.00    | -600.00 | 22.91      | 8.45      | -2,159.84 |                  |
| <b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b> |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| ADJ  | 0.00      | 7.34     | 0.00    | 0.00    | 0.00       | 0.00      | 7.34      | CTY-WARSON WOODS |
| PAY  | -122.32   | -7.34    | 0.00    | 0.00    | 1.29       | 0.65      | -127.72   |                  |
| TOT  | -122.32   | 0.00     | 0.00    | 0.00    | 1.29       | 0.65      | -120.38   |                  |
| <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    | -160.00 | 1.60       | 0.00      | -158.40   |                  |
| TOT  | 0.00      | 0.00     | 0.00    | -155.00 | 1.60       | 0.00      | -153.40   |                  |
| ADJ  | 0.00      | 7.34     | 0.00    | 5.00    | 0.00       | 0.00      | 12.34     | AUTH TOTAL       |
| PAY  | -122.32   | -7.34    | 0.00    | -160.00 | 2.89       | 0.65      | -286.12   |                  |
| TOT  | -122.32   | 0.00     | 0.00    | -155.00 | 2.89       | 0.65      | -273.78   |                  |

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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  | 1,417.64   | 982.38    | 0.00    | 0.00      | 0.00       | 0.00      | 2,400.02   | CTY-WEBSTER GROVES |
| PAY  | -17,993.42 | -982.38   | 0.00    | 0.00      | 189.75     | 94.88     | -18,691.17 |                    |
| TOT  | -16,575.78 | 0.00      | 0.00    | 0.00      | 189.75     | 94.88     | -16,291.15 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |           |         |           |            |           |            |                    |
| ADJ  | 1,315.09   | 1,032.50  | 0.00    | 0.00      | 0.00       | 0.00      | 2,347.59   | CTY-WEBSTER GROVES |
| PAY  | -17,646.77 | -1,032.50 | 0.00    | 0.00      | 186.80     | 93.39     | -18,399.08 |                    |
| TOT  | -16,331.68 | 0.00      | 0.00    | 0.00      | 186.80     | 93.39     | -16,051.49 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |            |           |         |           |            |           |            |                    |
| PAY  | 0.00       | 0.00      | 0.00    | -1,350.00 | 13.50      | 0.00      | -1,336.50  | CTY-WEBSTER GROVES |
| TOT  | 0.00       | 0.00      | 0.00    | -1,350.00 | 13.50      | 0.00      | -1,336.50  |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |            |           |         |           |            |           |            |                    |
| ADJ  | 0.00       | 0.00      | 0.00    | 162.50    | 0.00       | 0.00      | 162.50     | CTY-WEBSTER GROVES |
| PAY  | 0.00       | 0.00      | 0.00    | -3,178.48 | 31.78      | 0.00      | -3,146.70  |                    |
| TOT  | 0.00       | 0.00      | 0.00    | -3,015.98 | 31.78      | 0.00      | -2,984.20  |                    |
| <hr/>  |            |           |         |           |            |           |            |                    |
| ADJ  | 2,732.73   | 2,014.88  | 0.00    | 162.50    | 0.00       | 0.00      | 4,910.11   | <b>AUTH TOTAL</b>  |
| PAY  | -35,640.19 | -2,014.88 | 0.00    | -4,528.48 | 421.83     | 188.27    | -41,573.45 |                    |
| TOT  | -32,907.46 | 0.00      | 0.00    | -4,365.98 | 421.83     | 188.27    | -36,663.34 |                    |
| <hr/>  |            |           |         |           |            |           |            |                    |
| <b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</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-WILBUR PARK    |
| 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     | <b>AUTH TOTAL</b>  |
| TOT  | 0.00       | 0.00      | 0.00    | -50.00    | 0.50       | 0.00      | -49.50     |                    |

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SAINT LOUIS COUNTY  
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BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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| AUTHORITY  | PRINCIPAL        | INTEREST    | PENALTY     | FEES             | COMMISSION   | ASMT. FEE    | TOTAL            | AUTHORITY NAME     |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|--------------------|
| <b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>     |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 14.54            | 44.50       | 0.00        | 0.00             | 0.00         | 0.00         | 59.04            | CTY-WINCHESTER     |
| PAY  | -779.00          | -44.50      | 0.00        | 0.00             | 8.24         | 4.12         | -811.14          |                    |
| <b>TOT</b>   | <b>-764.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>8.24</b>  | <b>4.12</b>  | <b>-752.10</b>   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 0.00             | 15.71       | 0.00        | 0.00             | 0.00         | 0.00         | 15.71            | CTY-WINCHESTER     |
| PAY  | -261.90          | -15.71      | 0.00        | 0.00             | 2.78         | 1.39         | -273.44          |                    |
| <b>TOT</b>   | <b>-261.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2.78</b>  | <b>1.39</b>  | <b>-257.73</b>   |                    |
| ADJ  | 14.54            | 60.21       | 0.00        | 0.00             | 0.00         | 0.00         | 74.75            | <b>AUTH TOTAL</b>  |
| PAY  | -1,040.90        | -60.21      | 0.00        | 0.00             | 11.02        | 5.51         | -1,084.58        |                    |
| <b>TOT</b>   | <b>-1,026.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>11.02</b> | <b>5.51</b>  | <b>-1,009.83</b> |                    |
| <b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b> |                  |             |             |                  |              |              |                  |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 151.75           | 76.33       | 0.00        | 0.00             | 0.00         | 0.00         | 228.08           | CTY-WOODSON TERRAC |
| PAY  | -1,327.79        | -76.33      | 0.00        | 0.00             | 14.04        | 7.02         | -1,383.06        |                    |
| <b>TOT</b>   | <b>-1,176.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>14.04</b> | <b>7.02</b>  | <b>-1,154.98</b> |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 0.00             | 97.49       | 0.00        | 0.00             | 0.00         | 0.00         | 97.49            | CTY-WOODSON TERRAC |
| PAY  | -1,649.21        | -97.49      | 0.00        | 0.00             | 17.46        | 8.74         | -1,720.50        |                    |
| <b>TOT</b>   | <b>-1,649.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>17.46</b> | <b>8.74</b>  | <b>-1,623.01</b> |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 1,164.37         | 0.00        | 0.00        | 0.00             | 0.00         | 0.00         | 1,164.37         | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>1,164.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>  | <b>1,164.37</b>  |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |                  |             |             |                  |              |              |                  |                    |
| PAY  | 0.00             | 0.00        | 0.00        | -616.00          | 6.16         | 0.00         | -609.84          | CTY-WOODSON TERRAC |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-616.00</b>   | <b>6.16</b>  | <b>0.00</b>  | <b>-609.84</b>   |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |                  |             |             |                  |              |              |                  |                    |
| ADJ  | 0.00             | 0.00        | 0.00        | 23.00            | 0.00         | 0.00         | 23.00            | CTY-WOODSON TERRAC |
| PAY  | 0.00             | 0.00        | 0.00        | -664.50          | 6.65         | 0.00         | -657.85          |                    |
| <b>TOT</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-641.50</b>   | <b>6.65</b>  | <b>0.00</b>  | <b>-634.85</b>   |                    |
| ADJ  | 1,316.12         | 173.82      | 0.00        | 23.00            | 0.00         | 0.00         | 1,512.94         | <b>AUTH TOTAL</b>  |
| PAY  | -2,977.00        | -173.82     | 0.00        | -1,280.50        | 44.31        | 15.76        | -4,371.25        |                    |
| <b>TOT</b>   | <b>-1,660.88</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,257.50</b> | <b>44.31</b> | <b>15.76</b> | <b>-2,858.31</b> |                    |

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 76.00             | 29.83       | 0.00        | 0.00           | 0.00          | 0.00          | 105.83            | CTY-HILLSDALE     |
| PAY   | -525.36           | -29.83      | 0.00        | 0.00           | 5.55          | 2.78          | -546.86           |                   |
| <b>TOT</b>                                    | <b>-449.36</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.55</b>   | <b>2.78</b>   | <b>-441.03</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | -7.61             | 28.26       | 0.00        | 0.00           | 0.00          | 0.00          | 20.65             | CTY-HILLSDALE     |
| PAY   | -472.06           | -28.26      | 0.00        | 0.00           | 5.00          | 2.50          | -492.82           |                   |
| <b>TOT</b>                                    | <b>-479.67</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>5.00</b>   | <b>2.50</b>   | <b>-472.17</b>    |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 0.00        | 0.00        | 28.00          | 0.00          | 0.00          | 28.00             | CTY-HILLSDALE     |
| PAY   | 0.00              | 0.00        | 0.00        | -578.00        | 5.78          | 0.00          | -572.22           |                   |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-550.00</b> | <b>5.78</b>   | <b>0.00</b>   | <b>-544.22</b>    |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | 68.39             | 58.09       | 0.00        | 28.00          | 0.00          | 0.00          | 154.48            | <b>AUTH TOTAL</b> |
| PAY   | -997.42           | -58.09      | 0.00        | -578.00        | 16.33         | 5.28          | -1,611.90         |                   |
| <b>TOT</b>                                    | <b>-929.03</b>    | <b>0.00</b> | <b>0.00</b> | <b>-550.00</b> | <b>16.33</b>  | <b>5.28</b>   | <b>-1,457.42</b>  |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| <b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b> |                   |             |             |                |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b> |                   |             |             |                |               |               |                   |                   |
| ADJ   | 407.53            | 426.06      | 0.00        | 0.00           | 0.00          | 0.00          | 833.59            | CTY-CRESTWOOD     |
| PAY   | -7,034.75         | -426.06     | 0.00        | 0.00           | 74.61         | 37.30         | -7,348.90         |                   |
| <b>TOT</b>                                    | <b>-6,627.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>74.61</b>  | <b>37.30</b>  | <b>-6,515.31</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>       |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 736.61      | 0.00        | 0.00           | 0.00          | 0.00          | 736.61            | CTY-CRESTWOOD     |
| PAY   | -12,559.84        | -736.61     | 0.00        | 0.00           | 132.97        | 66.48         | -13,097.00        |                   |
| <b>TOT</b>                                    | <b>-12,559.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>132.97</b> | <b>66.48</b>  | <b>-12,360.39</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | -22.52            | 22.07       | 0.00        | 0.00           | 0.00          | 0.00          | -0.45             | CTY-CRESTWOOD     |
| PAY   | -611.24           | -22.07      | 0.00        | 0.00           | 6.33          | 3.17          | -623.81           |                   |
| <b>TOT</b>                                    | <b>-633.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.33</b>   | <b>3.17</b>   | <b>-624.26</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>     |                   |             |             |                |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -672.00        | 6.72          | 0.00          | -665.28           | CTY-CRESTWOOD     |
| <b>TOT</b>                                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-672.00</b> | <b>6.72</b>   | <b>0.00</b>   | <b>-665.28</b>    |                   |
| <hr/>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | 385.01            | 1,184.74    | 0.00        | 0.00           | 0.00          | 0.00          | 1,569.75          | <b>AUTH TOTAL</b> |
| PAY   | -20,205.83        | -1,184.74   | 0.00        | -672.00        | 220.63        | 106.95        | -21,734.99        |                   |
| <b>TOT</b>                                    | <b>-19,820.82</b> | <b>0.00</b> | <b>0.00</b> | <b>-672.00</b> | <b>220.63</b> | <b>106.95</b> | <b>-20,165.24</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: 19C070 / CTY-LAKESHIRE</b>  |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 33.63       | 0.00        | 0.00             | 0.00          | 0.00          | 33.63             | CTY-LAKESHIRE     |
| PAY  | -560.40           | -33.63      | 0.00        | 0.00             | 5.94          | 2.97          | -585.12           |                   |
| <b>TOT</b>                                     | <b>-560.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>5.94</b>   | <b>2.97</b>   | <b>-551.49</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                  |               |               |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -150.00          | 1.50          | 0.00          | -148.50           | CTY-LAKESHIRE     |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-150.00</b>   | <b>1.50</b>   | <b>0.00</b>   | <b>-148.50</b>    |                   |
| ADJ  | 0.00              | 33.63       | 0.00        | 0.00             | 0.00          | 0.00          | 33.63             | <b>AUTH TOTAL</b> |
| PAY  | -560.40           | -33.63      | 0.00        | -150.00          | 7.44          | 2.97          | -733.62           |                   |
| <b>TOT</b>                                     | <b>-560.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>-150.00</b>   | <b>7.44</b>   | <b>2.97</b>   | <b>-699.99</b>    |                   |
| <b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>     |                   |             |             |                  |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 1,791.36          | 1,367.93    | 0.00        | 0.00             | 0.00          | 0.00          | 3,159.29          | CTY-ST ANN        |
| PAY  | -23,295.41        | -1,367.93   | 0.00        | 0.00             | 246.63        | 123.32        | -24,293.39        |                   |
| <b>TOT</b>                                     | <b>-21,504.05</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>246.63</b> | <b>123.32</b> | <b>-21,134.10</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 787.47      | 0.00        | 0.00             | 0.00          | 0.00          | 787.47            | CTY-ST ANN        |
| PAY  | -13,676.92        | -787.47     | 0.00        | 0.00             | 144.64        | 72.32         | -14,247.43        |                   |
| <b>TOT</b>                                     | <b>-13,676.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>144.64</b> | <b>72.32</b>  | <b>-13,459.96</b> |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                  |               |               |                   |                   |
| PAY  | -345.57           | 0.00        | 0.00        | 0.00             | 3.46          | 0.00          | -342.11           | CTY-ST ANN        |
| <b>TOT</b>                                     | <b>-345.57</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>3.46</b>   | <b>0.00</b>   | <b>-342.11</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                  |               |               |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -1,008.00        | 10.08         | 0.00          | -997.92           | CTY-ST ANN        |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,008.00</b> | <b>10.08</b>  | <b>0.00</b>   | <b>-997.92</b>    |                   |
| ADJ  | 1,791.36          | 2,155.40    | 0.00        | 0.00             | 0.00          | 0.00          | 3,946.76          | <b>AUTH TOTAL</b> |
| PAY  | -37,317.90        | -2,155.40   | 0.00        | -1,008.00        | 404.81        | 195.64        | -39,880.85        |                   |
| <b>TOT</b>                                     | <b>-35,526.54</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,008.00</b> | <b>404.81</b> | <b>195.64</b> | <b>-35,934.09</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: 19C073 / CTY-EDMUNDSON</b>    |                  |             |             |                |              |             |                  |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |             |                  |                  |
| PAY  | 0.00             | 0.00        | 0.00        | -200.00        | 2.00         | 0.00        | -198.00          | CTY-EDMUNDSON    |
| <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>   |                  |
| PAY  | 0.00             | 0.00        | 0.00        | -200.00        | 2.00         | 0.00        | -198.00          | AUTH TOTAL       |
| <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>   |                  |
| <b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>      |                  |             |             |                |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |             |                  |                  |
| ADJ  | 0.00             | 15.12       | 0.00        | 0.00           | 0.00         | 0.00        | 15.12            | CTY-KINLOCH      |
| PAY  | -252.00          | -15.12      | 0.00        | 0.00           | 2.67         | 1.34        | -263.11          |                  |
| <b>TOT</b>                                       | <b>-252.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.67</b>  | <b>1.34</b> | <b>-247.99</b>   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |             |                  |                  |
| ADJ  | 0.00             | 7.02        | 0.00        | 0.00           | 0.00         | 0.00        | 7.02             | CTY-KINLOCH      |
| PAY  | -117.57          | -7.02       | 0.00        | 0.00           | 1.25         | 0.63        | -122.71          |                  |
| <b>TOT</b>                                       | <b>-117.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.25</b>  | <b>0.63</b> | <b>-115.69</b>   |                  |
| ADJ  | 0.00             | 22.14       | 0.00        | 0.00           | 0.00         | 0.00        | 22.14            | AUTH TOTAL       |
| PAY  | -369.57          | -22.14      | 0.00        | 0.00           | 3.92         | 1.97        | -385.82          |                  |
| <b>TOT</b>                                       | <b>-369.57</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3.92</b>  | <b>1.97</b> | <b>-363.68</b>   |                  |
| <b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b> |                  |             |             |                |              |             |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |             |                  |                  |
| ADJ  | 75.50            | 47.41       | 0.00        | 0.00           | 0.00         | 0.00        | 122.91           | CTY-HANLEY HILLS |
| PAY  | -833.20          | -47.41      | 0.00        | 0.00           | 8.80         | 4.41        | -867.40          |                  |
| <b>TOT</b>                                       | <b>-757.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.80</b>  | <b>4.41</b> | <b>-744.49</b>   |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |             |                  |                  |
| ADJ  | 0.00             | 44.36       | 0.00        | 0.00           | 0.00         | 0.00        | 44.36            | CTY-HANLEY HILLS |
| PAY  | -719.08          | -44.36      | 0.00        | 0.00           | 7.63         | 3.82        | -751.99          |                  |
| <b>TOT</b>                                       | <b>-719.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7.63</b>  | <b>3.82</b> | <b>-707.63</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-HANLEY HILLS |
| <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>   |                  |
| ADJ  | 75.50            | 91.77       | 0.00        | 0.00           | 0.00         | 0.00        | 167.27           | AUTH TOTAL       |
| PAY  | -1,552.28        | -91.77      | 0.00        | -476.00        | 21.19        | 8.23        | -2,090.63        |                  |
| <b>TOT</b>                                       | <b>-1,476.78</b> | <b>0.00</b> | <b>0.00</b> | <b>-476.00</b> | <b>21.19</b> | <b>8.23</b> | <b>-1,923.36</b> |                  |



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |             |                  |                   |
| ADJ   | -66.90           | 12.73       | 0.00        | 0.00           | 0.00         | 0.00        | -54.17           | CTY-NORWOOD COURT |
| PAY   | -212.76          | -12.73      | 0.00        | 0.00           | 2.26         | 1.12        | -222.11          |                   |
| <b>TOT</b>  | <b>-279.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>2.26</b>  | <b>1.12</b> | <b>-276.28</b>   |                   |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>           |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -91.00         | 0.91         | 0.00        | -90.09           | CTY-NORWOOD COURT |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-91.00</b>  | <b>0.91</b>  | <b>0.00</b> | <b>-90.09</b>    |                   |
| <hr/>   |                  |             |             |                |              |             |                  |                   |
| ADJ   | -66.90           | 12.73       | 0.00        | 0.00           | 0.00         | 0.00        | -54.17           | <b>AUTH TOTAL</b> |
| PAY   | -212.76          | -12.73      | 0.00        | -91.00         | 3.17         | 1.12        | -312.20          |                   |
| <b>TOT</b>  | <b>-279.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>-91.00</b>  | <b>3.17</b>  | <b>1.12</b> | <b>-366.37</b>   |                   |
| <hr/>   |                  |             |             |                |              |             |                  |                   |
| <b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>      |                  |             |             |                |              |             |                  |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |                  |             |             |                |              |             |                  |                   |
| ADJ   | 146.94           | 41.18       | 0.00        | 0.00           | 0.00         | 0.00        | 188.12           | CTY-WELLSTON      |
| PAY   | -846.97          | -41.18      | 0.00        | 0.00           | 8.88         | 4.44        | -874.83          |                   |
| <b>TOT</b>  | <b>-700.03</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>8.88</b>  | <b>4.44</b> | <b>-686.71</b>   |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |                  |             |             |                |              |             |                  |                   |
| ADJ   | 0.00             | 48.11       | 0.00        | 0.00           | 0.00         | 0.00        | 48.11            | CTY-WELLSTON      |
| PAY   | -650.06          | -48.11      | 0.00        | 0.00           | 6.98         | 3.49        | -687.70          |                   |
| <b>TOT</b>  | <b>-650.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>6.98</b>  | <b>3.49</b> | <b>-639.59</b>   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |                  |             |             |                |              |             |                  |                   |
| PAY   | 0.00             | 0.00        | 0.00        | -456.46        | 4.56         | 0.00        | -451.90          | CTY-WELLSTON      |
| <b>TOT</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-456.46</b> | <b>4.56</b>  | <b>0.00</b> | <b>-451.90</b>   |                   |
| <hr/>   |                  |             |             |                |              |             |                  |                   |
| ADJ   | 146.94           | 89.29       | 0.00        | 0.00           | 0.00         | 0.00        | 236.23           | <b>AUTH TOTAL</b> |
| PAY   | -1,497.03        | -89.29      | 0.00        | -456.46        | 20.42        | 7.93        | -2,014.43        |                   |
| <b>TOT</b>  | <b>-1,350.09</b> | <b>0.00</b> | <b>0.00</b> | <b>-456.46</b> | <b>20.42</b> | <b>7.93</b> | <b>-1,778.20</b> |                   |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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  | 7,878.52          | 1,822.58    | 0.00        | 0.00             | 0.00          | 0.00          | 9,701.10          | CTY-HAZELWOOD     |
| PAY  | -30,885.89        | -1,822.58   | 0.00        | 0.00             | 327.09        | 163.54        | -32,217.84        |                   |
| <b>TOT</b>                                     | <b>-23,007.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>327.09</b> | <b>163.54</b> | <b>-22,516.74</b> |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |                   |             |             |                  |               |               |                   |                   |
| ADJ  | -2,709.22         | 1,127.10    | 0.00        | 0.00             | 0.00          | 0.00          | -1,582.12         | CTY-HAZELWOOD     |
| PAY  | -20,234.74        | -1,127.10   | 0.00        | 0.00             | 213.62        | 106.81        | -21,041.41        |                   |
| <b>TOT</b>                                     | <b>-22,943.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>213.62</b> | <b>106.81</b> | <b>-22,623.53</b> |                   |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>          |                   |             |             |                  |               |               |                   |                   |
| ADJ  | -104.87           | 102.75      | 0.00        | 0.00             | 0.00          | 0.00          | -2.12             | CTY-HAZELWOOD     |
| PAY  | -2,845.87         | -102.75     | 0.00        | 0.00             | 29.49         | 14.74         | -2,904.39         |                   |
| <b>TOT</b>                                     | <b>-2,950.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>29.49</b>  | <b>14.74</b>  | <b>-2,906.51</b>  |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b> |                   |             |             |                  |               |               |                   |                   |
| ADJ  | 0.00              | 8.40        | 0.00        | 0.00             | 0.00          | 0.00          | 8.40              | CTY-HAZELWOOD     |
| PAY  | -525.00           | -8.40       | 0.00        | 0.00             | 5.33          | 0.00          | -528.07           |                   |
| <b>TOT</b>                                     | <b>-525.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>5.33</b>   | <b>0.00</b>   | <b>-519.67</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |                   |             |             |                  |               |               |                   |                   |
| PAY  | 0.00              | 0.00        | 0.00        | -1,000.00        | 10.00         | 0.00          | -990.00           | CTY-HAZELWOOD     |
| <b>TOT</b>                                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,000.00</b> | <b>10.00</b>  | <b>0.00</b>   | <b>-990.00</b>    |                   |
| ADJ  | 5,064.43          | 3,060.83    | 0.00        | 0.00             | 0.00          | 0.00          | 8,125.26          | <b>AUTH TOTAL</b> |
| PAY  | -54,491.50        | -3,060.83   | 0.00        | -1,000.00        | 585.53        | 285.09        | -57,681.71        |                   |
| <b>TOT</b>                                     | <b>-49,427.07</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,000.00</b> | <b>585.53</b> | <b>285.09</b> | <b>-49,556.45</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: 19C081 / CTY-MOLINE ACRES</b> |                  |             |             |                |              |              |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                  |
| ADJ  | 73.49            | 165.98      | 0.00        | 0.00           | 0.00         | 0.00         | 239.47           | CTY-MOLINE ACRES |
| PAY  | -2,950.26        | -165.98     | 0.00        | 0.00           | 31.16        | 15.58        | -3,069.50        |                  |
| <b>TOT</b>                                       | <b>-2,876.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>31.16</b> | <b>15.58</b> | <b>-2,830.03</b> |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                  |
| ADJ  | -94.51           | 325.56      | 0.00        | 0.00           | 0.00         | 0.00         | 231.05           | CTY-MOLINE ACRES |
| PAY  | -4,998.12        | -325.56     | 0.00        | 0.00           | 53.24        | 26.62        | -5,243.82        |                  |
| <b>TOT</b>                                       | <b>-5,092.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>53.24</b> | <b>26.62</b> | <b>-5,012.77</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-MOLINE ACRES |
| <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>   |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| ADJ  | -21.02           | 491.54      | 0.00        | 0.00           | 0.00         | 0.00         | 470.52           | AUTH TOTAL       |
| PAY  | -7,948.38        | -491.54     | 0.00        | -420.00        | 88.60        | 42.20        | -8,729.12        |                  |
| <b>TOT</b>                                       | <b>-7,969.40</b> | <b>0.00</b> | <b>0.00</b> | <b>-420.00</b> | <b>88.60</b> | <b>42.20</b> | <b>-8,258.60</b> |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| <b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>  |                  |             |             |                |              |              |                  |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |                  |             |             |                |              |              |                  |                  |
| ADJ  | 258.25           | 110.34      | 0.00        | 0.00           | 0.00         | 0.00         | 368.59           | CTY-CREVE COEUR  |
| PAY  | -2,021.85        | -110.34     | 0.00        | 0.00           | 21.32        | 10.66        | -2,100.21        |                  |
| <b>TOT</b>                                       | <b>-1,763.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21.32</b> | <b>10.66</b> | <b>-1,731.62</b> |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |                  |             |             |                |              |              |                  |                  |
| ADJ  | 827.72           | 364.52      | 0.00        | 0.00           | 0.00         | 0.00         | 1,192.24         | CTY-CREVE COEUR  |
| PAY  | -6,009.00        | -364.52     | 0.00        | 0.00           | 63.74        | 31.87        | -6,277.91        |                  |
| <b>TOT</b>                                       | <b>-5,181.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>63.74</b> | <b>31.87</b> | <b>-5,085.67</b> |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |                  |             |             |                |              |              |                  |                  |
| PAY  | 0.00             | 0.00        | 0.00        | -560.00        | 5.60         | 0.00         | -554.40          | CTY-CREVE COEUR  |
| <b>TOT</b>                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>-560.00</b> | <b>5.60</b>  | <b>0.00</b>  | <b>-554.40</b>   |                  |
| <hr/>  |                  |             |             |                |              |              |                  |                  |
| ADJ  | 1,085.97         | 474.86      | 0.00        | 0.00           | 0.00         | 0.00         | 1,560.83         | AUTH TOTAL       |
| PAY  | -8,030.85        | -474.86     | 0.00        | -560.00        | 90.66        | 42.53        | -8,932.52        |                  |
| <b>TOT</b>                                       | <b>-6,944.88</b> | <b>0.00</b> | <b>0.00</b> | <b>-560.00</b> | <b>90.66</b> | <b>42.53</b> | <b>-7,371.69</b> |                  |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24

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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      | 56.41    | 0.00    | 0.00      | 0.00       | 0.00      | 56.41     | CTY-BRECKENRIDGE H |
| PAY  | -964.08   | -56.41   | 0.00    | 0.00      | 10.20      | 5.10      | -1,005.19 |                    |
| TOT  | -964.08   | 0.00     | 0.00    | 0.00      | 10.20      | 5.10      | -948.78   |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |           |            |           |           |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -672.00   | 6.72       | 0.00      | -665.28   | CTY-BRECKENRIDGE H |
| TOT  | 0.00      | 0.00     | 0.00    | -672.00   | 6.72       | 0.00      | -665.28   |                    |
| <hr/>  |           |          |         |           |            |           |           |                    |
| ADJ  | 0.00      | 56.41    | 0.00    | 0.00      | 0.00       | 0.00      | 56.41     | AUTH TOTAL         |
| PAY  | -964.08   | -56.41   | 0.00    | -672.00   | 16.92      | 5.10      | -1,670.47 |                    |
| TOT  | -964.08   | 0.00     | 0.00    | -672.00   | 16.92      | 5.10      | -1,614.06 |                    |
| <hr/>  |           |          |         |           |            |           |           |                    |
| <b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>       |           |          |         |           |            |           |           |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |           |            |           |           |                    |
| ADJ  | 176.72    | 44.55    | 0.00    | 0.00      | 0.00       | 0.00      | 221.27    | CTY-PAGEDALE       |
| PAY  | -825.28   | -44.55   | 0.00    | 0.00      | 8.70       | 4.35      | -856.78   |                    |
| TOT  | -648.56   | 0.00     | 0.00    | 0.00      | 8.70       | 4.35      | -635.51   |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |           |            |           |           |                    |
| ADJ  | -130.94   | 143.57   | 0.00    | 0.00      | 0.00       | 0.00      | 12.63     | CTY-PAGEDALE       |
| PAY  | -1,879.69 | -143.57  | 0.00    | 0.00      | 20.24      | 10.12     | -1,992.90 |                    |
| TOT  | -2,010.63 | 0.00     | 0.00    | 0.00      | 20.24      | 10.12     | -1,980.27 |                    |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>     |           |          |         |           |            |           |           |                    |
| ADJ  | 672.00    | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 672.00    | CTY-PAGEDALE       |
| TOT  | 672.00    | 0.00     | 0.00    | 0.00      | 0.00       | 0.00      | 672.00    |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |           |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | -252.00   | 0.00       | 0.00      | -252.00   | CTY-PAGEDALE       |
| PAY  | 0.00      | 0.00     | 0.00    | -896.00   | 8.96       | 0.00      | -887.04   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -1,148.00 | 8.96       | 0.00      | -1,139.04 |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |           |            |           |           |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 21.00     | 0.00       | 0.00      | 21.00     | CTY-PAGEDALE       |
| PAY  | 0.00      | 0.00     | 0.00    | -231.00   | 2.31       | 0.00      | -228.69   |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -210.00   | 2.31       | 0.00      | -207.69   |                    |
| <hr/>  |           |          |         |           |            |           |           |                    |
| ADJ  | 717.78    | 188.12   | 0.00    | -231.00   | 0.00       | 0.00      | 674.90    | AUTH TOTAL         |
| PAY  | -2,704.97 | -188.12  | 0.00    | -1,127.00 | 40.21      | 14.47     | -3,965.41 |                    |
| TOT  | -1,987.19 | 0.00     | 0.00    | -1,358.00 | 40.21      | 14.47     | -3,290.51 |                    |

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
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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      | 22.53    | 0.00    | 0.00    | 0.00       | 0.00      | 22.53   | CTY-GREENDALE      |
| PAY  | -375.45   | -22.53   | 0.00    | 0.00    | 3.98       | 1.99      | -392.01 |                    |
| TOT  | -375.45   | 0.00     | 0.00    | 0.00    | 3.98       | 1.99      | -369.48 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -200.00 | 2.00       | 0.00      | -198.00 | CTY-GREENDALE      |
| TOT  | 0.00      | 0.00     | 0.00    | -200.00 | 2.00       | 0.00      | -198.00 |                    |
| <b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 0.00     | 0.00    | 12.00   | 0.00       | 0.00      | 12.00   | CTY-GREENDALE      |
| PAY  | 0.00      | 0.00     | 0.00    | -270.00 | 2.70       | 0.00      | -267.30 |                    |
| TOT  | 0.00      | 0.00     | 0.00    | -258.00 | 2.70       | 0.00      | -255.30 |                    |
| <hr/>  |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 22.53    | 0.00    | 12.00   | 0.00       | 0.00      | 34.53   | AUTH TOTAL         |
| PAY  | -375.45   | -22.53   | 0.00    | -470.00 | 8.68       | 1.99      | -857.31 |                    |
| TOT  | -375.45   | 0.00     | 0.00    | -458.00 | 8.68       | 1.99      | -822.78 |                    |
| <hr/>  |           |          |         |         |            |           |         |                    |
| <b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b> |           |          |         |         |            |           |         |                    |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>      |           |          |         |         |            |           |         |                    |
| ADJ  | -173.47   | 11.81    | 0.00    | 0.00    | 0.00       | 0.00      | -161.66 | CTY-CLARKSON VALLY |
| PAY  | -28.75    | -11.81   | 0.00    | 0.00    | 0.41       | 0.20      | -39.95  |                    |
| TOT  | -202.22   | 0.00     | 0.00    | 0.00    | 0.41       | 0.20      | -201.61 |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |           |          |         |         |            |           |         |                    |
| ADJ  | 0.00      | 25.10    | 0.00    | 0.00    | 0.00       | 0.00      | 25.10   | CTY-CLARKSON VALLY |
| PAY  | -421.85   | -25.10   | 0.00    | 0.00    | 4.47       | 2.24      | -440.24 |                    |
| TOT  | -421.85   | 0.00     | 0.00    | 0.00    | 4.47       | 2.24      | -415.14 |                    |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>          |           |          |         |         |            |           |         |                    |
| PAY  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16  | CTY-CLARKSON VALLY |
| TOT  | 0.00      | 0.00     | 0.00    | -84.00  | 0.84       | 0.00      | -83.16  |                    |
| <hr/>  |           |          |         |         |            |           |         |                    |
| ADJ  | -173.47   | 36.91    | 0.00    | 0.00    | 0.00       | 0.00      | -136.56 | AUTH TOTAL         |
| PAY  | -450.60   | -36.91   | 0.00    | -84.00  | 5.72       | 2.44      | -563.35 |                    |
| TOT  | -624.07   | 0.00     | 0.00    | -84.00  | 5.72       | 2.44      | -699.91 |                    |

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**SAINT LOUIS COUNTY**  
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**BUSINESS DATE RANGE FROM 01-MAR-24 TO 31-MAR-24**

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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   | 1,208.23   | 869.67    | 0.00    | 0.00      | 0.00       | 0.00      | 2,077.90   | CTY-BELLEFONTAINE |
| PAY   | -15,346.44 | -869.67   | 0.00    | 0.00      | 162.16     | 81.08     | -15,972.87 |                   |
| TOT   | -14,138.21 | 0.00      | 0.00    | 0.00      | 162.16     | 81.08     | -13,894.97 |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |           |         |           |            |           |            |                   |
| ADJ   | 0.00       | 1,003.92  | 0.00    | 0.00      | 0.00       | 0.00      | 1,003.92   | CTY-BELLEFONTAINE |
| PAY   | -16,918.92 | -1,003.92 | 0.00    | 0.00      | 179.23     | 89.61     | -17,654.00 |                   |
| TOT   | -16,918.92 | 0.00      | 0.00    | 0.00      | 179.23     | 89.61     | -16,650.08 |                   |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>    |            |           |         |           |            |           |            |                   |
| ADJ   | 1,600.00   | 22.50     | 0.00    | 0.00      | 0.00       | 0.00      | 1,622.50   | CTY-BELLEFONTAINE |
| PAY   | -575.00    | -22.50    | 0.00    | 0.00      | 5.98       | 0.00      | -591.52    |                   |
| TOT   | 1,025.00   | 0.00      | 0.00    | 0.00      | 5.98       | 0.00      | 1,030.98   |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |            |           |         |           |            |           |            |                   |
| PAY   | 0.00       | 0.00      | 0.00    | -2,040.30 | 20.40      | 0.00      | -2,019.90  | CTY-BELLEFONTAINE |
| TOT   | 0.00       | 0.00      | 0.00    | -2,040.30 | 20.40      | 0.00      | -2,019.90  |                   |
| ADJ   | 2,808.23   | 1,896.09  | 0.00    | 0.00      | 0.00       | 0.00      | 4,704.32   | <b>AUTH TOTAL</b> |
| PAY   | -32,840.36 | -1,896.09 | 0.00    | -2,040.30 | 367.77     | 170.69    | -36,238.29 |                   |
| TOT   | -30,032.13 | 0.00      | 0.00    | -2,040.30 | 367.77     | 170.69    | -31,533.97 |                   |
| <b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>     |            |           |         |           |            |           |            |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>     |            |           |         |           |            |           |            |                   |
| ADJ   | -17.14     | 25.10     | 0.00    | 0.00      | 0.00       | 0.00      | 7.96       | CTY-RIVERVIEW     |
| PAY   | -418.89    | -25.10    | 0.00    | 0.00      | 4.44       | 2.22      | -437.33    |                   |
| TOT   | -436.03    | 0.00      | 0.00    | 0.00      | 4.44       | 2.22      | -429.37    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>           |            |           |         |           |            |           |            |                   |
| ADJ   | -49.33     | 72.32     | 0.00    | 0.00      | 0.00       | 0.00      | 22.99      | CTY-RIVERVIEW     |
| PAY   | -1,384.88  | -72.32    | 0.00    | 0.00      | 14.57      | 7.28      | -1,435.35  |                   |
| TOT   | -1,434.21  | 0.00      | 0.00    | 0.00      | 14.57      | 7.28      | -1,412.36  |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>         |            |           |         |           |            |           |            |                   |
| ADJ   | 0.00       | 0.00      | 0.00    | -28.00    | 0.00       | 0.00      | -28.00     | CTY-RIVERVIEW     |
| PAY   | 0.00       | 0.00      | 0.00    | -924.00   | 9.24       | 0.00      | -914.76    |                   |
| TOT   | 0.00       | 0.00      | 0.00    | -952.00   | 9.24       | 0.00      | -942.76    |                   |
| ADJ   | -66.47     | 97.42     | 0.00    | -28.00    | 0.00       | 0.00      | 2.95       | <b>AUTH TOTAL</b> |
| PAY   | -1,803.77  | -97.42    | 0.00    | -924.00   | 28.25      | 9.50      | -2,787.44  |                   |
| TOT   | -1,870.24  | 0.00      | 0.00    | -952.00   | 28.25      | 9.50      | -2,784.49  |                   |

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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    | -1,260.00 | 12.60      | 0.00      | -1,247.40  | CTY-BALLWIN    |
| TOT  | 0.00       | 0.00     | 0.00    | -1,260.00 | 12.60      | 0.00      | -1,247.40  |                |
| <hr/>  |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -1,260.00 | 12.60      | 0.00      | -1,247.40  | AUTH TOTAL     |
| TOT  | 0.00       | 0.00     | 0.00    | -1,260.00 | 12.60      | 0.00      | -1,247.40  |                |
| <hr/>  |            |          |         |           |            |           |            |                |
| <b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b> |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>  |            |          |         |           |            |           |            |                |
| ADJ  | 449.79     | 365.28   | 0.00    | 0.00      | 0.00       | 0.00      | 815.07     | CTY-MANCHESTER |
| PAY  | -6,398.22  | -365.28  | 0.00    | 0.00      | 67.63      | 33.82     | -6,662.05  |                |
| TOT  | -5,948.43  | 0.00     | 0.00    | 0.00      | 67.63      | 33.82     | -5,846.98  |                |
| <hr/>  |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>        |            |          |         |           |            |           |            |                |
| ADJ  | 3,633.25   | 209.18   | 0.00    | 0.00      | 0.00       | 0.00      | 3,842.43   | CTY-MANCHESTER |
| PAY  | -4,012.85  | -209.18  | 0.00    | 0.00      | 42.22      | 21.11     | -4,158.70  |                |
| TOT  | -379.60    | 0.00     | 0.00    | 0.00      | 42.22      | 21.11     | -316.27    |                |
| <hr/>  |            |          |         |           |            |           |            |                |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>      |            |          |         |           |            |           |            |                |
| PAY  | 0.00       | 0.00     | 0.00    | -900.00   | 9.00       | 0.00      | -891.00    | CTY-MANCHESTER |
| TOT  | 0.00       | 0.00     | 0.00    | -900.00   | 9.00       | 0.00      | -891.00    |                |
| <hr/>  |            |          |         |           |            |           |            |                |
| ADJ  | 4,083.04   | 574.46   | 0.00    | 0.00      | 0.00       | 0.00      | 4,657.50   | AUTH TOTAL     |
| PAY  | -10,411.07 | -574.46  | 0.00    | -900.00   | 118.85     | 54.93     | -11,711.75 |                |
| TOT  | -6,328.03  | 0.00     | 0.00    | -900.00   | 118.85     | 54.93     | -7,054.25  |                |

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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   | 1,155.55          | 421.20      | 0.00        | 0.00           | 0.00          | 0.00          | 1,576.75          | CTY-DELLWOOD      |
| PAY   | -7,995.98         | -421.20     | 0.00        | 0.00           | 84.17         | 42.09         | -8,290.92         |                   |
| <b>TOT</b>                                      | <b>-6,840.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>84.17</b>  | <b>42.09</b>  | <b>-6,714.17</b>  |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | 0.00              | 860.52      | 0.00        | 0.00           | 0.00          | 0.00          | 860.52            | CTY-DELLWOOD      |
| PAY   | -14,180.74        | -860.52     | 0.00        | 0.00           | 150.42        | 75.20         | -14,815.64        |                   |
| <b>TOT</b>                                      | <b>-14,180.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>150.42</b> | <b>75.20</b>  | <b>-13,955.12</b> |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                   |             |             |                |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -616.00        | 6.16          | 0.00          | -609.84           | CTY-DELLWOOD      |
| <b>TOT</b>                                      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-616.00</b> | <b>6.16</b>   | <b>0.00</b>   | <b>-609.84</b>    |                   |
| ADJ   | 1,155.55          | 1,281.72    | 0.00        | 0.00           | 0.00          | 0.00          | 2,437.27          | <b>AUTH TOTAL</b> |
| PAY   | -22,176.72        | -1,281.72   | 0.00        | -616.00        | 240.75        | 117.29        | -23,716.40        |                   |
| <b>TOT</b>                                      | <b>-21,021.17</b> | <b>0.00</b> | <b>0.00</b> | <b>-616.00</b> | <b>240.75</b> | <b>117.29</b> | <b>-21,279.13</b> |                   |
| <b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b> |                   |             |             |                |               |               |                   |                   |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>   |                   |             |             |                |               |               |                   |                   |
| ADJ   | 10.74             | 10.38       | 0.00        | 0.00           | 0.00          | 0.00          | 21.12             | CTY-COOL VALLEY   |
| PAY   | -178.89           | -10.38      | 0.00        | 0.00           | 1.89          | 0.94          | -186.44           |                   |
| <b>TOT</b>                                      | <b>-168.15</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1.89</b>   | <b>0.94</b>   | <b>-165.32</b>    |                   |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>         |                   |             |             |                |               |               |                   |                   |
| ADJ   | -0.01             | 24.92       | 0.00        | 0.00           | 0.00          | 0.00          | 24.91             | CTY-COOL VALLEY   |
| PAY   | -427.40           | -24.92      | 0.00        | 0.00           | 4.52          | 2.26          | -445.54           |                   |
| <b>TOT</b>                                      | <b>-427.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>4.52</b>   | <b>2.26</b>   | <b>-420.63</b>    |                   |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>       |                   |             |             |                |               |               |                   |                   |
| PAY   | 0.00              | 0.00        | 0.00        | -299.28        | 2.99          | 0.00          | -296.29           | CTY-COOL VALLEY   |
| <b>TOT</b>                                      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-299.28</b> | <b>2.99</b>   | <b>0.00</b>   | <b>-296.29</b>    |                   |
| ADJ   | 10.73             | 35.30       | 0.00        | 0.00           | 0.00          | 0.00          | 46.03             | <b>AUTH TOTAL</b> |
| PAY   | -606.29           | -35.30      | 0.00        | -299.28        | 9.40          | 3.20          | -928.27           |                   |
| <b>TOT</b>                                      | <b>-595.56</b>    | <b>0.00</b> | <b>0.00</b> | <b>-299.28</b> | <b>9.40</b>   | <b>3.20</b>   | <b>-882.24</b>    |                   |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES    | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME   |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| <b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>     |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | CTY-WESTWOOD     |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -150.00 | 1.50       | 0.00      | -148.50   |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| <b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>       |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                  |
| ADJ  | 297.07    | 210.45   | 0.00    | 0.00    | 0.00       | 0.00      | 507.52    | CTY-EUREKA       |
| PAY  | -3,727.90 | -210.45  | 0.00    | 0.00    | 39.38      | 19.69     | -3,879.28 |                  |
| TOT  | -3,430.83 | 0.00     | 0.00    | 0.00    | 39.38      | 19.69     | -3,371.76 |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| ADJ  | 2,315.58  | 183.05   | 0.00    | 0.00    | 0.00       | 0.00      | 2,498.63  | CTY-EUREKA       |
| PAY  | -3,320.58 | -183.05  | 0.00    | 0.00    | 35.04      | 17.52     | -3,451.07 |                  |
| TOT  | -1,005.00 | 0.00     | 0.00    | 0.00    | 35.04      | 17.52     | -952.44   |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| ADJ  | 2,612.65  | 393.50   | 0.00    | 0.00    | 0.00       | 0.00      | 3,006.15  | AUTH TOTAL       |
| PAY  | -7,048.48 | -393.50  | 0.00    | 0.00    | 74.42      | 37.21     | -7,330.35 |                  |
| TOT  | -4,435.83 | 0.00     | 0.00    | 0.00    | 74.42      | 37.21     | -4,324.20 |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| <b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b> |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>    |           |          |         |         |            |           |           |                  |
| ADJ  | 58.54     | 23.40    | 0.00    | 0.00    | 0.00       | 0.00      | 81.94     | CTY-SUNSET HILLS |
| PAY  | -464.85   | -23.40   | 0.00    | 0.00    | 4.88       | 2.44      | -480.93   |                  |
| TOT  | -406.31   | 0.00     | 0.00    | 0.00    | 4.88       | 2.44      | -398.99   |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |         |            |           |           |                  |
| ADJ  | -845.00   | 39.19    | 0.00    | 0.00    | 0.00       | 0.00      | -805.81   | CTY-SUNSET HILLS |
| PAY  | -654.19   | -39.19   | 0.00    | 0.00    | 6.93       | 3.47      | -682.98   |                  |
| TOT  | -1,499.19 | 0.00     | 0.00    | 0.00    | 6.93       | 3.47      | -1,488.79 |                  |
| <hr/>  |           |          |         |         |            |           |           |                  |
| ADJ  | -786.46   | 62.59    | 0.00    | 0.00    | 0.00       | 0.00      | -723.87   | AUTH TOTAL       |
| PAY  | -1,119.04 | -62.59   | 0.00    | 0.00    | 11.81      | 5.91      | -1,163.91 |                  |
| TOT  | -1,905.50 | 0.00     | 0.00    | 0.00    | 11.81      | 5.91      | -1,887.78 |                  |

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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  | 5.32      | 4.84     | 0.00    | 0.00      | 0.00       | 0.00      | 10.16     | CTY-BLACK JACK   |
| PAY  | -83.43    | -4.84    | 0.00    | 0.00      | 0.88       | 0.44      | -86.95    |                  |
| TOT  | -78.11    | 0.00     | 0.00    | 0.00      | 0.88       | 0.44      | -76.79    |                  |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>          |           |          |         |           |            |           |           |                  |
| ADJ  | 20.15     | 3.46     | 0.00    | 0.00      | 0.00       | 0.00      | 23.61     | CTY-BLACK JACK   |
| PAY  | -62.19    | -3.46    | 0.00    | 0.00      | 0.65       | 0.33      | -64.67    |                  |
| TOT  | -42.04    | 0.00     | 0.00    | 0.00      | 0.65       | 0.33      | -41.06    |                  |
| ADJ  | 25.47     | 8.30     | 0.00    | 0.00      | 0.00       | 0.00      | 33.77     | AUTH TOTAL       |
| PAY  | -145.62   | -8.30    | 0.00    | 0.00      | 1.53       | 0.77      | -151.62   |                  |
| TOT  | -120.15   | 0.00     | 0.00    | 0.00      | 1.53       | 0.77      | -117.85   |                  |
| <b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b> |           |          |         |           |            |           |           |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |           |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -1,600.00 | 16.00      | 0.00      | -1,584.00 | CTY-MARYLAND HTS |
| TOT  | 0.00      | 0.00     | 0.00    | -1,600.00 | 16.00      | 0.00      | -1,584.00 |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -1,600.00 | 16.00      | 0.00      | -1,584.00 | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -1,600.00 | 16.00      | 0.00      | -1,584.00 |                  |
| <b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b> |           |          |         |           |            |           |           |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |           |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -1,708.00 | 17.08      | 0.00      | -1,690.92 | CTY-CHESTERFIELD |
| TOT  | 0.00      | 0.00     | 0.00    | -1,708.00 | 17.08      | 0.00      | -1,690.92 |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -1,708.00 | 17.08      | 0.00      | -1,690.92 | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -1,708.00 | 17.08      | 0.00      | -1,690.92 |                  |
| <b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>   |           |          |         |           |            |           |           |                  |
| <b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>        |           |          |         |           |            |           |           |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -105.00   | 1.05       | 0.00      | -103.95   | CTY-GREEN PARK   |
| TOT  | 0.00      | 0.00     | 0.00    | -105.00   | 1.05       | 0.00      | -103.95   |                  |
| PAY  | 0.00      | 0.00     | 0.00    | -105.00   | 1.05       | 0.00      | -103.95   | AUTH TOTAL       |
| TOT  | 0.00      | 0.00     | 0.00    | -105.00   | 1.05       | 0.00      | -103.95   |                  |

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| AUTHORITY   | PRINCIPAL          | INTEREST    | PENALTY     | FEES        | COMMISSION      | ASMT. FEE       | TOTAL              | AUTHORITY NAME      |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|---------------------|
| <b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b> |                    |             |             |             |                 |                 |                    |                     |
| <b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>                       |                    |             |             |             |                 |                 |                    |                     |
| ADJ   | 9,851.45           | 5,658.53    | 0.00        | 0.00        | 0.00            | 0.00            | 15,509.98          | DEV. DISABILITY-PRO |
| PAY   | -103,120.01        | -5,658.53   | 0.00        | 0.00        | 1,087.79        | 543.89          | -107,146.86        |                     |
| <b>TOT</b>  | <b>-93,268.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,087.79</b> | <b>543.89</b>   | <b>-91,636.88</b>  |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                    |             |             |             |                 |                 |                    |                     |
| ADJ   | 7,843.71           | 5,690.83    | 0.00        | 0.00        | 0.00            | 0.00            | 13,534.54          | DEV. DISABILITY-PRO |
| PAY   | -111,995.52        | -5,690.83   | 0.00        | 0.00        | 1,176.87        | 588.43          | -115,921.05        |                     |
| <b>TOT</b>  | <b>-104,151.81</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,176.87</b> | <b>588.43</b>   | <b>-102,386.51</b> |                     |
| <b>CODE TYPE/NAME: 03 / SURCHARGE</b>                               |                    |             |             |             |                 |                 |                    |                     |
| ADJ   | -166.42            | 163.06      | 0.00        | 0.00        | 0.00            | 0.00            | -3.36              | DEV. DISABILITY-PRO |
| PAY   | -4,516.41          | -163.06     | 0.00        | 0.00        | 46.79           | 23.40           | -4,609.28          |                     |
| <b>TOT</b>  | <b>-4,682.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.79</b>    | <b>23.40</b>    | <b>-4,612.64</b>   |                     |
| <b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>           |                    |             |             |             |                 |                 |                    |                     |
| ADJ   | 1,333.56           | 9.79        | 0.00        | 0.00        | 0.00            | 0.00            | 1,343.35           | DEV. DISABILITY-PRO |
| PAY   | -391.54            | -9.79       | 0.00        | 0.00        | 4.02            | 2.01            | -395.30            |                     |
| <b>TOT</b>  | <b>942.02</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.02</b>     | <b>2.01</b>     | <b>948.05</b>      |                     |
| ADJ   | 18,862.30          | 11,522.21   | 0.00        | 0.00        | 0.00            | 0.00            | 30,384.51          | <b>AUTH TOTAL</b>   |
| PAY   | -220,023.48        | -11,522.21  | 0.00        | 0.00        | 2,315.47        | 1,157.73        | -228,072.49        |                     |
| <b>TOT</b>  | <b>-201,161.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,315.47</b> | <b>1,157.73</b> | <b>-197,687.98</b> |                     |
| <b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>                   |                    |             |             |             |                 |                 |                    |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                             |                    |             |             |             |                 |                 |                    |                     |
| ADJ   | 0.00               | 105.58      | 0.00        | 0.00        | 0.00            | 0.00            | 105.58             | BUS.DIST-OLD ORCH   |
| PAY   | -1,759.67          | -105.58     | 0.00        | 0.00        | 18.66           | 9.33            | -1,837.26          |                     |
| <b>TOT</b>  | <b>-1,759.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.66</b>    | <b>9.33</b>     | <b>-1,731.68</b>   |                     |
| ADJ   | 0.00               | 105.58      | 0.00        | 0.00        | 0.00            | 0.00            | 105.58             | <b>AUTH TOTAL</b>   |
| PAY   | -1,759.67          | -105.58     | 0.00        | 0.00        | 18.66           | 9.33            | -1,837.26          |                     |
| <b>TOT</b>  | <b>-1,759.67</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18.66</b>    | <b>9.33</b>     | <b>-1,731.68</b>   |                     |

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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  | -12.85     | 7.31     | 0.00    | 0.00 | 0.00       | 0.00      | -5.54      | BUS.DIST-CLAYTON   |
| PAY  | -301.42    | -7.31    | 0.00    | 0.00 | 3.08       | 1.55      | -304.10    |                    |
| TOT  | -314.27    | 0.00     | 0.00    | 0.00 | 3.08       | 1.55      | -309.64    |                    |
| <hr/>  |            |          |         |      |            |           |            |                    |
| ADJ  | -12.85     | 7.31     | 0.00    | 0.00 | 0.00       | 0.00      | -5.54      | AUTH TOTAL         |
| PAY  | -301.42    | -7.31    | 0.00    | 0.00 | 3.08       | 1.55      | -304.10    |                    |
| TOT  | -314.27    | 0.00     | 0.00    | 0.00 | 3.08       | 1.55      | -309.64    |                    |
| <hr/>  |            |          |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>  |            |          |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |      |            |           |            |                    |
| ADJ  | 0.00       | 473.79   | 0.00    | 0.00 | 0.00       | 0.00      | 473.79     | BUS.DIST-PARKVIEW  |
| PAY  | -11,375.39 | -473.79  | 0.00    | 0.00 | 118.49     | 59.25     | -11,671.44 |                    |
| TOT  | -11,375.39 | 0.00     | 0.00    | 0.00 | 118.49     | 59.25     | -11,197.65 |                    |
| <hr/>  |            |          |         |      |            |           |            |                    |
| ADJ  | 0.00       | 473.79   | 0.00    | 0.00 | 0.00       | 0.00      | 473.79     | AUTH TOTAL         |
| PAY  | -11,375.39 | -473.79  | 0.00    | 0.00 | 118.49     | 59.25     | -11,671.44 |                    |
| TOT  | -11,375.39 | 0.00     | 0.00    | 0.00 | 118.49     | 59.25     | -11,197.65 |                    |
| <hr/>  |            |          |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b> |            |          |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |      |            |           |            |                    |
| ADJ  | 0.00       | 4.22     | 0.00    | 0.00 | 0.00       | 0.00      | 4.22       | BUS.DIST-MAPLEWOOD |
| PAY  | -70.40     | -4.22    | 0.00    | 0.00 | 0.74       | 0.37      | -73.51     |                    |
| TOT  | -70.40     | 0.00     | 0.00    | 0.00 | 0.74       | 0.37      | -69.29     |                    |
| <hr/>  |            |          |         |      |            |           |            |                    |
| ADJ  | 0.00       | 4.22     | 0.00    | 0.00 | 0.00       | 0.00      | 4.22       | AUTH TOTAL         |
| PAY  | -70.40     | -4.22    | 0.00    | 0.00 | 0.74       | 0.37      | -73.51     |                    |
| TOT  | -70.40     | 0.00     | 0.00    | 0.00 | 0.74       | 0.37      | -69.29     |                    |
| <hr/>  |            |          |         |      |            |           |            |                    |
| <b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b> |            |          |         |      |            |           |            |                    |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>            |            |          |         |      |            |           |            |                    |
| ADJ  | 0.00       | 14.12    | 0.00    | 0.00 | 0.00       | 0.00      | 14.12      | BUS.DIST-OLD WEBST |
| PAY  | -235.41    | -14.12   | 0.00    | 0.00 | 2.49       | 1.25      | -245.79    |                    |
| TOT  | -235.41    | 0.00     | 0.00    | 0.00 | 2.49       | 1.25      | -231.67    |                    |
| <hr/>  |            |          |         |      |            |           |            |                    |
| ADJ  | 0.00       | 14.12    | 0.00    | 0.00 | 0.00       | 0.00      | 14.12      | AUTH TOTAL         |
| PAY  | -235.41    | -14.12   | 0.00    | 0.00 | 2.49       | 1.25      | -245.79    |                    |
| TOT  | -235.41    | 0.00     | 0.00    | 0.00 | 2.49       | 1.25      | -231.67    |                    |

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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 84.57    | 0.00    | 0.00 | 0.00       | 0.00      | 84.57     | TIF DIST-CHESTERFIE |
| PAY  | -1,409.42 | -84.57   | 0.00    | 0.00 | 14.94      | 7.47      | -1,471.58 |                     |
| TOT  | -1,409.42 | 0.00     | 0.00    | 0.00 | 14.94      | 7.47      | -1,387.01 |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 84.57    | 0.00    | 0.00 | 0.00       | 0.00      | 84.57     | AUTH TOTAL          |
| PAY  | -1,409.42 | -84.57   | 0.00    | 0.00 | 14.94      | 7.47      | -1,471.58 |                     |
| TOT  | -1,409.42 | 0.00     | 0.00    | 0.00 | 14.94      | 7.47      | -1,387.01 |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1</b>             |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.61     | 0.00    | 0.00 | 0.00       | 0.00      | 0.61      | TIF DIST-OLIVE BLVD |
| PAY  | -10.23    | -0.61    | 0.00    | 0.00 | 0.11       | 0.05      | -10.68    |                     |
| TOT  | -10.23    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.07    |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 0.61     | 0.00    | 0.00 | 0.00       | 0.00      | 0.61      | AUTH TOTAL          |
| PAY  | -10.23    | -0.61    | 0.00    | 0.00 | 0.11       | 0.05      | -10.68    |                     |
| TOT  | -10.23    | 0.00     | 0.00    | 0.00 | 0.11       | 0.05      | -10.07    |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD18 / TIF DIST-OLIVE BLVD RPA3 131IJ</b>       |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 150.12   | 0.00    | 0.00 | 0.00       | 0.00      | 150.12    | TIF DIST-OLIVE BLVD |
| PAY  | -3,753.04 | -150.12  | 0.00    | 0.00 | 39.03      | 19.52     | -3,844.61 |                     |
| TOT  | -3,753.04 | 0.00     | 0.00    | 0.00 | 39.03      | 19.52     | -3,694.49 |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 150.12   | 0.00    | 0.00 | 0.00       | 0.00      | 150.12    | AUTH TOTAL          |
| PAY  | -3,753.04 | -150.12  | 0.00    | 0.00 | 39.03      | 19.52     | -3,844.61 |                     |
| TOT  | -3,753.04 | 0.00     | 0.00    | 0.00 | 39.03      | 19.52     | -3,694.49 |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK</b>       |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                              |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 468.87   | 0.00    | 0.00 | 0.00       | 0.00      | 468.87    | TIF DIST-OLIVE BLVD |
| PAY  | -7,549.51 | -468.87  | 0.00    | 0.00 | 80.19      | 40.09     | -7,898.10 |                     |
| TOT  | -7,549.51 | 0.00     | 0.00    | 0.00 | 80.19      | 40.09     | -7,429.23 |                     |
| <hr/>  |           |          |         |      |            |           |           |                     |
| ADJ  | 0.00      | 468.87   | 0.00    | 0.00 | 0.00       | 0.00      | 468.87    | AUTH TOTAL          |
| PAY  | -7,549.51 | -468.87  | 0.00    | 0.00 | 80.19      | 40.09     | -7,898.10 |                     |
| TOT  | -7,549.51 | 0.00     | 0.00    | 0.00 | 80.19      | 40.09     | -7,429.23 |                     |

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| AUTHORITY  | PRINCIPAL  | INTEREST  | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL      | AUTHORITY NAME      |
|--|------------|-----------|---------|------|------------|-----------|------------|---------------------|
| <b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>               |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 309.09    | 0.00    | 0.00 | 0.00       | 0.00      | 309.09     | TIF DIST-FERGUSON D |
| PAY  | -5,194.23  | -309.09   | 0.00    | 0.00 | 55.03      | 27.52     | -5,420.77  |                     |
| TOT  | -5,194.23  | 0.00      | 0.00    | 0.00 | 55.03      | 27.52     | -5,111.68  |                     |
| ADJ  | 0.00       | 309.09    | 0.00    | 0.00 | 0.00       | 0.00      | 309.09     | AUTH TOTAL          |
| PAY  | -5,194.23  | -309.09   | 0.00    | 0.00 | 55.03      | 27.52     | -5,420.77  |                     |
| TOT  | -5,194.23  | 0.00      | 0.00    | 0.00 | 55.03      | 27.52     | -5,111.68  |                     |
| <b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>                 |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 3,749.57  | 0.00    | 0.00 | 0.00       | 0.00      | 3,749.57   | TIF DIST-JENNINGS7  |
| PAY  | -62,492.65 | -3,749.57 | 0.00    | 0.00 | 662.43     | 331.21    | -65,248.58 |                     |
| TOT  | -62,492.65 | 0.00      | 0.00    | 0.00 | 662.43     | 331.21    | -61,499.01 |                     |
| ADJ  | 0.00       | 3,749.57  | 0.00    | 0.00 | 0.00       | 0.00      | 3,749.57   | AUTH TOTAL          |
| PAY  | -62,492.65 | -3,749.57 | 0.00    | 0.00 | 662.43     | 331.21    | -65,248.58 |                     |
| TOT  | -62,492.65 | 0.00      | 0.00    | 0.00 | 662.43     | 331.21    | -61,499.01 |                     |
| <b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>                 |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 2,162.45  | 0.00    | 0.00 | 0.00       | 0.00      | 2,162.45   | TIF DIST-JENNINGS8  |
| PAY  | -36,040.78 | -2,162.45 | 0.00    | 0.00 | 382.03     | 191.01    | -37,630.19 |                     |
| TOT  | -36,040.78 | 0.00      | 0.00    | 0.00 | 382.03     | 191.01    | -35,467.74 |                     |
| ADJ  | 0.00       | 2,162.45  | 0.00    | 0.00 | 0.00       | 0.00      | 2,162.45   | AUTH TOTAL          |
| PAY  | -36,040.78 | -2,162.45 | 0.00    | 0.00 | 382.03     | 191.01    | -37,630.19 |                     |
| TOT  | -36,040.78 | 0.00      | 0.00    | 0.00 | 382.03     | 191.01    | -35,467.74 |                     |
| <b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b> |            |           |         |      |            |           |            |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                            |            |           |         |      |            |           |            |                     |
| ADJ  | 0.00       | 112.61    | 0.00    | 0.00 | 0.00       | 0.00      | 112.61     | TIF DIST-LAMBERT AI |
| PAY  | -1,784.92  | -112.61   | 0.00    | 0.00 | 18.98      | 9.48      | -1,869.07  |                     |
| TOT  | -1,784.92  | 0.00      | 0.00    | 0.00 | 18.98      | 9.48      | -1,756.46  |                     |
| ADJ  | 0.00       | 112.61    | 0.00    | 0.00 | 0.00       | 0.00      | 112.61     | AUTH TOTAL          |
| PAY  | -1,784.92  | -112.61   | 0.00    | 0.00 | 18.98      | 9.48      | -1,869.07  |                     |
| TOT  | -1,784.92  | 0.00      | 0.00    | 0.00 | 18.98      | 9.48      | -1,756.46  |                     |

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| AUTHORITY   | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL     | AUTHORITY NAME      |
|---|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| <b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b> |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 146.85   | 0.00    | 0.00 | 0.00       | 0.00      | 146.85    | TIF DIST-HANLEY/STR |
| PAY   | -2,447.45 | -146.85  | 0.00    | 0.00 | 25.94      | 12.97     | -2,555.39 |                     |
| TOT   | -2,447.45 | 0.00     | 0.00    | 0.00 | 25.94      | 12.97     | -2,408.54 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 146.85   | 0.00    | 0.00 | 0.00       | 0.00      | 146.85    | AUTH TOTAL          |
| PAY   | -2,447.45 | -146.85  | 0.00    | 0.00 | 25.94      | 12.97     | -2,555.39 |                     |
| TOT   | -2,447.45 | 0.00     | 0.00    | 0.00 | 25.94      | 12.97     | -2,408.54 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>       |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                     |
| ADJ   | 6,713.91  | 188.23   | 0.00    | 0.00 | 0.00       | 0.00      | 6,902.14  | TIF DIST-SO I44 NEW |
| PAY   | -3,137.25 | -188.23  | 0.00    | 0.00 | 33.25      | 16.63     | -3,275.60 |                     |
| TOT   | 3,576.66  | 0.00     | 0.00    | 0.00 | 33.25      | 16.63     | 3,626.54  |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 6,713.91  | 188.23   | 0.00    | 0.00 | 0.00       | 0.00      | 6,902.14  | AUTH TOTAL          |
| PAY   | -3,137.25 | -188.23  | 0.00    | 0.00 | 33.25      | 16.63     | -3,275.60 |                     |
| TOT   | 3,576.66  | 0.00     | 0.00    | 0.00 | 33.25      | 16.63     | 3,626.54  |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>  |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 207.42   | 0.00    | 0.00 | 0.00       | 0.00      | 207.42    | TIF DIST-BEL RIDGE  |
| PAY   | -3,457.07 | -207.42  | 0.00    | 0.00 | 36.64      | 18.33     | -3,609.52 |                     |
| TOT   | -3,457.07 | 0.00     | 0.00    | 0.00 | 36.64      | 18.33     | -3,402.10 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 207.42   | 0.00    | 0.00 | 0.00       | 0.00      | 207.42    | AUTH TOTAL          |
| PAY   | -3,457.07 | -207.42  | 0.00    | 0.00 | 36.64      | 18.33     | -3,609.52 |                     |
| TOT   | -3,457.07 | 0.00     | 0.00    | 0.00 | 36.64      | 18.33     | -3,402.10 |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| <b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>  |           |          |         |      |            |           |           |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 27.12    | 0.00    | 0.00 | 0.00       | 0.00      | 27.12     | TIF DIST-NORTHWEST  |
| PAY   | -677.94   | -27.12   | 0.00    | 0.00 | 7.05       | 3.53      | -694.48   |                     |
| TOT   | -677.94   | 0.00     | 0.00    | 0.00 | 7.05       | 3.53      | -667.36   |                     |
| <hr/>   |           |          |         |      |            |           |           |                     |
| ADJ   | 0.00      | 27.12    | 0.00    | 0.00 | 0.00       | 0.00      | 27.12     | AUTH TOTAL          |
| PAY   | -677.94   | -27.12   | 0.00    | 0.00 | 7.05       | 3.53      | -694.48   |                     |
| TOT   | -677.94   | 0.00     | 0.00    | 0.00 | 7.05       | 3.53      | -667.36   |                     |

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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     | 454,198.04  | 0.00        | 0.00       | 0.00      | 454,198.04  | PENALTIES           |
| PAY  | 0.00      | 0.00     | -454,198.04 | 0.00        | 0.00       | 0.00      | -454,198.04 |                     |
| TOT  | 0.00      | 0.00     | 0.00        | 0.00        | 0.00       | 0.00      | 0.00        |                     |
| <hr/>  |           |          |             |             |            |           |             |                     |
| ADJ  | 0.00      | 0.00     | 454,198.04  | 0.00        | 0.00       | 0.00      | 454,198.04  | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | -454,198.04 | 0.00        | 0.00       | 0.00      | -454,198.04 |                     |
| 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>                      |           |          |             |             |            |           |             |                     |
| PAY  | 0.00      | 0.00     | 0.00        | -382.81     | 0.00       | 0.00      | -382.81     | ATTORNEY FEES       |
| TOT  | 0.00      | 0.00     | 0.00        | -382.81     | 0.00       | 0.00      | -382.81     |                     |
| <hr/>  |           |          |             |             |            |           |             |                     |
| PAY  | 0.00      | 0.00     | 0.00        | -382.81     | 0.00       | 0.00      | -382.81     | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00        | -382.81     | 0.00       | 0.00      | -382.81     |                     |
| <hr/>  |           |          |             |             |            |           |             |                     |
| <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        | 260.00      | 0.00       | 0.00      | 260.00      | MERCHANTS & MANUFAC |
| PAY  | 0.00      | 0.00     | 0.00        | -1,350.00   | 0.00       | 0.00      | -1,350.00   |                     |
| TOT  | 0.00      | 0.00     | 0.00        | -1,090.00   | 0.00       | 0.00      | -1,090.00   |                     |
| <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        | -1,350.00   | 0.00       | 0.00      | -1,350.00   |                     |
| TOT  | 0.00      | 0.00     | 0.00        | -1,090.00   | 0.00       | 0.00      | -1,090.00   |                     |
| <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        | 6,905.00    | 0.00       | 0.00      | 6,905.00    | LATE FILE FEE       |
| PAY  | 0.00      | 0.00     | 0.00        | -259,191.05 | 0.00       | 0.00      | -259,191.05 |                     |
| TOT  | 0.00      | 0.00     | 0.00        | -252,286.05 | 0.00       | 0.00      | -252,286.05 |                     |
| <hr/>  |           |          |             |             |            |           |             |                     |
| ADJ  | 0.00      | 0.00     | 0.00        | 6,905.00    | 0.00       | 0.00      | 6,905.00    | AUTH TOTAL          |
| PAY  | 0.00      | 0.00     | 0.00        | -259,191.05 | 0.00       | 0.00      | -259,191.05 |                     |
| TOT  | 0.00      | 0.00     | 0.00        | -252,286.05 | 0.00       | 0.00      | -252,286.05 |                     |



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| AUTHORITY  | PRINCIPAL | INTEREST | PENALTY | FEES        | COMMISSION | ASMT. FEE | TOTAL       | AUTHORITY NAME      |
|--|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| <b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>         |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 02 / REAL ESTATE</b>                    |           |          |         |             |            |           |             |                     |
| ADJ  | 0.00      | 43.83    | 0.00    | 0.00        | 0.00       | 0.00      | 43.83       | ROBINWOOD WEST CID  |
| PAY  | -736.81   | -43.83   | 0.00    | 0.00        | 7.81       | 3.90      | -768.93     |                     |
| TOT  | -736.81   | 0.00     | 0.00    | 0.00        | 7.81       | 3.90      | -725.10     |                     |
| <hr/>  |           |          |         |             |            |           |             |                     |
| ADJ  | 0.00      | 43.83    | 0.00    | 0.00        | 0.00       | 0.00      | 43.83       | AUTH TOTAL          |
| PAY  | -736.81   | -43.83   | 0.00    | 0.00        | 7.81       | 3.90      | -768.93     |                     |
| TOT  | -736.81   | 0.00     | 0.00    | 0.00        | 7.81       | 3.90      | -725.10     |                     |
| <hr/>  |           |          |         |             |            |           |             |                     |
| <b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b> |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>             |           |          |         |             |            |           |             |                     |
| ADJ  | 0.00      | 36.73    | 0.00    | 0.00        | 0.00       | 0.00      | 36.73       | THE ARBORS OF ROCKW |
| PAY  | -636.48   | -36.73   | 0.00    | 0.00        | 6.73       | 0.00      | -666.48     |                     |
| TOT  | -636.48   | 0.00     | 0.00    | 0.00        | 6.73       | 0.00      | -629.75     |                     |
| <hr/>  |           |          |         |             |            |           |             |                     |
| ADJ  | 0.00      | 36.73    | 0.00    | 0.00        | 0.00       | 0.00      | 36.73       | AUTH TOTAL          |
| PAY  | -636.48   | -36.73   | 0.00    | 0.00        | 6.73       | 0.00      | -666.48     |                     |
| TOT  | -636.48   | 0.00     | 0.00    | 0.00        | 6.73       | 0.00      | -629.75     |                     |
| <hr/>  |           |          |         |             |            |           |             |                     |
| <b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>   |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>             |           |          |         |             |            |           |             |                     |
| ADJ  | 0.00      | 80.20    | 0.00    | 0.00        | 0.00       | 0.00      | 80.20       | PACE ST LOUIS COUNT |
| PAY  | -1,015.18 | -80.20   | 0.00    | 0.00        | 10.95      | 5.08      | -1,079.35   |                     |
| TOT  | -1,015.18 | 0.00     | 0.00    | 0.00        | 10.95      | 5.08      | -999.15     |                     |
| <hr/>  |           |          |         |             |            |           |             |                     |
| ADJ  | 0.00      | 80.20    | 0.00    | 0.00        | 0.00       | 0.00      | 80.20       | AUTH TOTAL          |
| PAY  | -1,015.18 | -80.20   | 0.00    | 0.00        | 10.95      | 5.08      | -1,079.35   |                     |
| TOT  | -1,015.18 | 0.00     | 0.00    | 0.00        | 10.95      | 5.08      | -999.15     |                     |
| <hr/>  |           |          |         |             |            |           |             |                     |
| <b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>                 |           |          |         |             |            |           |             |                     |
| <b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>                 |           |          |         |             |            |           |             |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -124,765.06 | 0.00       | 0.00      | -124,765.06 | ASSESSMENT FEE      |
| TOT  | 0.00      | 0.00     | 0.00    | -124,765.06 | 0.00       | 0.00      | -124,765.06 |                     |
| <hr/>  |           |          |         |             |            |           |             |                     |
| PAY  | 0.00      | 0.00     | 0.00    | -124,765.06 | 0.00       | 0.00      | -124,765.06 | AUTH TOTAL          |
| TOT  | 0.00      | 0.00     | 0.00    | -124,765.06 | 0.00       | 0.00      | -124,765.06 |                     |

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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    | -251,543.31 | 0.00       | 0.00      | -251,543.31 | COMMISSION     |
| TOT   | 0.00        | 0.00     | 0.00    | -251,543.31 | 0.00       | 0.00      | -251,543.31 |                |
| <hr/>   |             |          |         |             |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -251,543.31 | 0.00       | 0.00      | -251,543.31 | AUTH TOTAL     |
| TOT   | 0.00        | 0.00     | 0.00    | -251,543.31 | 0.00       | 0.00      | -251,543.31 |                |
| <hr/>   |             |          |         |             |            |           |             |                |
| <b>AUTH CODE/NAME: SCT /</b>                          |             |          |         |             |            |           |             |                |
| <b>CODE TYPE/NAME: 15 / SUIT COSTS</b>                |             |          |         |             |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -246.00     | 0.00       | 0.00      | -246.00     |                |
| TOT   | 0.00        | 0.00     | 0.00    | -246.00     | 0.00       | 0.00      | -246.00     |                |
| <hr/>   |             |          |         |             |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | -246.00     | 0.00       | 0.00      | -246.00     | AUTH TOTAL     |
| TOT   | 0.00        | 0.00     | 0.00    | -246.00     | 0.00       | 0.00      | -246.00     |                |
| <hr/>   |             |          |         |             |            |           |             |                |
| <b>AUTH CODE/NAME: /</b>                              |             |          |         |             |            |           |             |                |
| <b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b> |             |          |         |             |            |           |             |                |
| PAY   | 0.00        | 0.00     | 0.00    | 1,962.00    | 0.00       | 0.00      | 1,962.00    |                |
| TOT   | 0.00        | 0.00     | 0.00    | 1,962.00    | 0.00       | 0.00      | 1,962.00    |                |
| <hr/>   |             |          |         |             |            |           |             |                |
| <b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>     |             |          |         |             |            |           |             |                |
| PAY   | -110,674.42 | 0.00     | 0.00    | 0.00        | 0.00       | 0.00      | -110,674.42 |                |
| TOT   | -110,674.42 | 0.00     | 0.00    | 0.00        | 0.00       | 0.00      | -110,674.42 |                |
| <hr/>   |             |          |         |             |            |           |             |                |
| <b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>           |             |          |         |             |            |           |             |                |
| PAY   | -178,698.78 | 0.00     | 0.00    | 0.00        | 0.00       | 0.00      | -178,698.78 |                |
| TOT   | -178,698.78 | 0.00     | 0.00    | 0.00        | 0.00       | 0.00      | -178,698.78 |                |
| <hr/>   |             |          |         |             |            |           |             |                |
|   |             |          |         |             |            |           |             | AUTH TOTAL     |
| TOT   | -289,373.20 | 0.00     | 0.00    | 1,962.00    | 0.00       | 0.00      | -287,411.20 |                |
| <hr/>   |             |          |         |             |            |           |             |                |