

Police and Fire:

Account #(450079800.1)

FEEES

01/23/17 FEE PAYMENT 579.33-
MARKET VALUE FEE BASED ON 4,213,301.00
FOR THE PERIOD 09/30/16 TO 12/31/16

Account #(450079820.1)

FEEES

01/23/17 FEE PAYMENT 543.46-
MARKET VALUE FEE BASED ON 3,952,413.00
FOR THE PERIOD 09/30/16 TO 12/31/16
CURRENT QUARTERLY FEE

Account #(450079830.1)

FEEES

01/23/17 FEE PAYMENT 244.47-
MARKET VALUE FEE BASED ON 1,777,956.00
FOR THE PERIOD 09/30/16 TO 12/31/16
CURRENT QUARTERLY FEE

Account #(450079840.1)

FEEES

01/23/17 FEE PAYMENT 734.72-
MARKET VALUE FEE BASED ON 5,343,378.00
FOR THE PERIOD 09/30/16 TO 12/31/16
QUARTERLY FEE

Account #(450079850.1)

01/23/17 FEE PAYMENT 472.11-
MARKET VALUE FEE BASED ON 3,433,517.00
FOR THE PERIOD 09/30/16 TO 12/31/16
CURRENT QUARTERLY FEE

\$2,574.09