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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.42 | 15.75 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | ST. OF MISSOURI |
| PAY | -15.76 | -15.75 | 0.00 | 0.00 | 0.32 | 0.00 | -31.19 | |
| TOT | -20.18 | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | -19.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.44 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | ST. OF MISSOURI |
| PAY | -3.92 | -3.77 | 0.00 | 0.00 | 0.08 | 0.00 | -7.61 | |
| TOT | -6.36 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -6.28 | |
| <hr/> | | | | | | | | |
| ADJ | -6.86 | 19.52 | 0.00 | 0.00 | 0.00 | 0.00 | 12.66 | AUTH TOTAL |
| PAY | -19.68 | -19.52 | 0.00 | 0.00 | 0.40 | 0.00 | -38.80 | |
| TOT | -26.54 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | -26.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.08 | 99.75 | 0.00 | 0.00 | 0.00 | 0.00 | 71.67 | COUNTY GENERAL |
| PAY | -99.81 | -99.75 | 0.00 | 0.00 | 2.00 | 1.00 | -196.56 | |
| TOT | -127.89 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -124.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.45 | 23.88 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | COUNTY GENERAL |
| PAY | -24.80 | -23.88 | 0.00 | 0.00 | 0.49 | 0.24 | -47.95 | |
| TOT | -40.25 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -39.52 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | |
| <hr/> | | | | | | | | |
| ADJ | -43.53 | 123.63 | 0.00 | 75.00 | 0.00 | 0.00 | 155.10 | AUTH TOTAL |
| PAY | -124.61 | -123.63 | 0.00 | -15.00 | 2.49 | 1.24 | -259.51 | |
| TOT | -168.14 | 0.00 | 0.00 | 60.00 | 2.49 | 1.24 | -104.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.36 | 86.69 | 0.00 | 0.00 | 0.00 | 0.00 | 62.33 | COUNTY HEALTH FUND |
| PAY | -86.75 | -86.69 | 0.00 | 0.00 | 1.74 | 0.86 | -170.84 | |
| TOT | -111.11 | 0.00 | 0.00 | 0.00 | 1.74 | 0.86 | -108.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.43 | 20.74 | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | COUNTY HEALTH FUND |
| PAY | -21.55 | -20.74 | 0.00 | 0.00 | 0.43 | 0.21 | -41.65 | |
| TOT | -34.98 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -34.34 | |
| <hr/> | | | | | | | | |
| ADJ | -37.79 | 107.43 | 0.00 | 0.00 | 0.00 | 0.00 | 69.64 | AUTH TOTAL |
| PAY | -108.30 | -107.43 | 0.00 | 0.00 | 2.17 | 1.07 | -212.49 | |
| TOT | -146.09 | 0.00 | 0.00 | 0.00 | 2.17 | 1.07 | -142.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.17 | 18.41 | 0.00 | 0.00 | 0.00 | 0.00 | 13.24 | CO. PARK MAINT. |
| PAY | -18.42 | -18.41 | 0.00 | 0.00 | 0.36 | 0.18 | -36.29 | |
| TOT | -23.59 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -23.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.85 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | CO. PARK MAINT. |
| PAY | -4.57 | -4.40 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | |
| TOT | -7.42 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.29 | |
| <hr/> | | | | | | | | |
| ADJ | -8.02 | 22.81 | 0.00 | 0.00 | 0.00 | 0.00 | 14.79 | AUTH TOTAL |
| PAY | -22.99 | -22.81 | 0.00 | 0.00 | 0.45 | 0.22 | -45.13 | |
| TOT | -31.01 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -30.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.55 | 44.69 | 0.00 | 0.00 | 0.00 | 0.00 | 32.14 | COUNTY BOND RETIRE |
| PAY | -44.72 | -44.69 | 0.00 | 0.00 | 0.90 | 0.44 | -88.07 | |
| TOT | -57.27 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -55.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.92 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | COUNTY BOND RETIRE |
| PAY | -11.10 | -10.68 | 0.00 | 0.00 | 0.22 | 0.11 | -21.45 | |
| TOT | -18.02 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.69 | |
| ADJ | -19.47 | 55.37 | 0.00 | 0.00 | 0.00 | 0.00 | 35.90 | AUTH TOTAL |
| PAY | -55.82 | -55.37 | 0.00 | 0.00 | 1.12 | 0.55 | -109.52 | |
| TOT | -75.29 | 0.00 | 0.00 | 0.00 | 1.12 | 0.55 | -73.62 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.50 | 55.16 | 0.00 | 0.00 | 0.00 | 0.00 | 39.66 | ROAD & BRIDGE |
| PAY | -55.20 | -55.16 | 0.00 | 0.00 | 1.10 | 0.56 | -108.70 | |
| TOT | -70.70 | 0.00 | 0.00 | 0.00 | 1.10 | 0.56 | -69.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.55 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | ROAD & BRIDGE |
| PAY | -13.71 | -13.20 | 0.00 | 0.00 | 0.27 | 0.14 | -26.50 | |
| TOT | -22.26 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -21.85 | |
| ADJ | -24.05 | 68.36 | 0.00 | 0.00 | 0.00 | 0.00 | 44.31 | AUTH TOTAL |
| PAY | -68.91 | -68.36 | 0.00 | 0.00 | 1.37 | 0.70 | -135.20 | |
| TOT | -92.96 | 0.00 | 0.00 | 0.00 | 1.37 | 0.70 | -90.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.45 | 126.07 | 0.00 | 0.00 | 0.00 | 0.00 | 90.62 | ST L COMM COLL |
| PAY | -126.16 | -126.07 | 0.00 | 0.00 | 2.52 | 1.26 | -248.45 | |
| TOT | -161.61 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -157.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.54 | 30.17 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | ST L COMM COLL |
| PAY | -31.35 | -30.17 | 0.00 | 0.00 | 0.61 | 0.31 | -60.60 | |
| TOT | -50.89 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -49.97 | |
| <hr/> | | | | | | | | |
| ADJ | -54.99 | 156.24 | 0.00 | 0.00 | 0.00 | 0.00 | 101.25 | AUTH TOTAL |
| PAY | -157.51 | -156.24 | 0.00 | 0.00 | 3.13 | 1.57 | -309.05 | |
| TOT | -212.50 | 0.00 | 0.00 | 0.00 | 3.13 | 1.57 | -207.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -94.53 | 336.21 | 0.00 | 0.00 | 0.00 | 0.00 | 241.68 | SPEC SCH DIST |
| PAY | -336.44 | -336.21 | 0.00 | 0.00 | 6.72 | 3.36 | -662.57 | |
| TOT | -430.97 | 0.00 | 0.00 | 0.00 | 6.72 | 3.36 | -420.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -52.10 | 80.46 | 0.00 | 0.00 | 0.00 | 0.00 | 28.36 | SPEC SCH DIST |
| PAY | -83.59 | -80.46 | 0.00 | 0.00 | 1.64 | 0.82 | -161.59 | |
| TOT | -135.69 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -133.23 | |
| <hr/> | | | | | | | | |
| ADJ | -146.63 | 416.67 | 0.00 | 0.00 | 0.00 | 0.00 | 270.04 | AUTH TOTAL |
| PAY | -420.03 | -416.67 | 0.00 | 0.00 | 8.36 | 4.18 | -824.16 | |
| TOT | -566.66 | 0.00 | 0.00 | 0.00 | 8.36 | 4.18 | -554.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -34.26 | 121.87 | 0.00 | 0.00 | 0.00 | 0.00 | 87.61 | METRO ZOO |
| PAY | -121.96 | -121.87 | 0.00 | 0.00 | 2.44 | 1.22 | -240.17 | |
| TOT | -156.22 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -152.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.88 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.28 | METRO ZOO |
| PAY | -30.30 | -29.16 | 0.00 | 0.00 | 0.59 | 0.30 | -58.57 | |
| TOT | -49.18 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -48.29 | |
| ADJ | -53.14 | 151.03 | 0.00 | 0.00 | 0.00 | 0.00 | 97.89 | AUTH TOTAL |
| PAY | -152.26 | -151.03 | 0.00 | 0.00 | 3.03 | 1.52 | -298.74 | |
| TOT | -205.40 | 0.00 | 0.00 | 0.00 | 3.03 | 1.52 | -200.85 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.68 | 67.91 | 0.00 | 0.00 | 0.00 | 0.00 | 47.23 | COUNTY LIBRARY |
| PAY | -67.96 | -67.91 | 0.00 | 0.00 | 1.36 | 0.68 | -133.83 | |
| TOT | -88.64 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -86.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.40 | 17.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6.20 | COUNTY LIBRARY |
| PAY | -18.29 | -17.60 | 0.00 | 0.00 | 0.36 | 0.18 | -35.35 | |
| TOT | -29.69 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -29.15 | |
| ADJ | -32.08 | 85.51 | 0.00 | 0.00 | 0.00 | 0.00 | 53.43 | AUTH TOTAL |
| PAY | -86.25 | -85.51 | 0.00 | 0.00 | 1.72 | 0.86 | -169.18 | |
| TOT | -118.33 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -115.75 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | FERGUSON LIBRARY |
| PAY | -3.50 | -3.50 | 0.00 | 0.00 | 0.08 | 0.04 | -6.88 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.38 | |
| ADJ | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | AUTH TOTAL |
| PAY | -3.50 | -3.50 | 0.00 | 0.00 | 0.08 | 0.04 | -6.88 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | KIRKWOOD LIBRARY |
| PAY | -0.24 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -0.24 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -198.37 | 309.64 | 0.00 | 0.00 | 0.00 | 0.00 | 111.27 | SCH-PARKWAY |
| PAY | -309.64 | -309.64 | 0.00 | 0.00 | 6.20 | 3.10 | -609.98 | |
| TOT | -508.01 | 0.00 | 0.00 | 0.00 | 6.20 | 3.10 | -498.71 | |
| <hr/> | | | | | | | | |
| ADJ | -198.37 | 309.64 | 0.00 | 0.00 | 0.00 | 0.00 | 111.27 | AUTH TOTAL |
| PAY | -309.64 | -309.64 | 0.00 | 0.00 | 6.20 | 3.10 | -609.98 | |
| TOT | -508.01 | 0.00 | 0.00 | 0.00 | 6.20 | 3.10 | -498.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -194.81 | 82.92 | 0.00 | 0.00 | 0.00 | 0.00 | -111.89 | SCH-ROCKWOOD |
| PAY | -84.52 | -82.92 | 0.00 | 0.00 | 1.68 | 0.83 | -164.93 | |
| TOT | -279.33 | 0.00 | 0.00 | 0.00 | 1.68 | 0.83 | -276.82 | |
| <hr/> | | | | | | | | |
| ADJ | -194.81 | 82.92 | 0.00 | 0.00 | 0.00 | 0.00 | -111.89 | AUTH TOTAL |
| PAY | -84.52 | -82.92 | 0.00 | 0.00 | 1.68 | 0.83 | -164.93 | |
| TOT | -279.33 | 0.00 | 0.00 | 0.00 | 1.68 | 0.83 | -276.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 577.15 | 0.00 | 0.00 | 0.00 | 0.00 | 577.16 | SCH-FERG-FLOR |
| PAY | -577.15 | -577.15 | 0.00 | 0.00 | 11.54 | 5.78 | -1,136.98 | |
| TOT | -577.14 | 0.00 | 0.00 | 0.00 | 11.54 | 5.78 | -559.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 577.15 | 0.00 | 0.00 | 0.00 | 0.00 | 577.16 | AUTH TOTAL |
| PAY | -577.15 | -577.15 | 0.00 | 0.00 | 11.54 | 5.78 | -1,136.98 | |
| TOT | -577.14 | 0.00 | 0.00 | 0.00 | 11.54 | 5.78 | -559.82 | |

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|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | SCH-HANCOCK |
| PAY | -4.00 | -4.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.88 | |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | AUTH TOTAL |
| PAY | -4.00 | -4.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.88 | |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.84 | 246.07 | 0.00 | 0.00 | 0.00 | 0.00 | 241.23 | SCH-JENNINGS |
| PAY | -246.07 | -246.07 | 0.00 | 0.00 | 4.92 | 2.46 | -484.76 | |
| TOT | -250.91 | 0.00 | 0.00 | 0.00 | 4.92 | 2.46 | -243.53 | |
| <hr/> | | | | | | | | |
| ADJ | -4.84 | 246.07 | 0.00 | 0.00 | 0.00 | 0.00 | 241.23 | AUTH TOTAL |
| PAY | -246.07 | -246.07 | 0.00 | 0.00 | 4.92 | 2.46 | -484.76 | |
| TOT | -250.91 | 0.00 | 0.00 | 0.00 | 4.92 | 2.46 | -243.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.01 | 12.66 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | SCH-KIRKWOOD |
| PAY | -12.66 | -12.66 | 0.00 | 0.00 | 0.26 | 0.12 | -24.94 | |
| TOT | -12.67 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -12.29 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 12.66 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | AUTH TOTAL |
| PAY | -12.66 | -12.66 | 0.00 | 0.00 | 0.26 | 0.12 | -24.94 | |
| TOT | -12.67 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -12.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -46.44 | -46.44 | 0.00 | 0.00 | 0.92 | 0.46 | -91.50 | SCH-MEHLVILLE |
| TOT | -46.44 | -46.44 | 0.00 | 0.00 | 0.92 | 0.46 | -91.50 | |
| <hr/> | | | | | | | | |
| PAY | -46.44 | -46.44 | 0.00 | 0.00 | 0.92 | 0.46 | -91.50 | AUTH TOTAL |
| TOT | -46.44 | -46.44 | 0.00 | 0.00 | 0.92 | 0.46 | -91.50 | |

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|------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 442.71 | 0.00 | 0.00 | 0.00 | 0.00 | 442.71 | SCH-NORMANDY |
| PAY | -442.71 | -442.71 | 0.00 | 0.00 | 8.86 | 4.42 | -872.14 | |
| TOT | -442.71 | 0.00 | 0.00 | 0.00 | 8.86 | 4.42 | -429.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 425.06 | 0.00 | 0.00 | 0.00 | 0.00 | 425.06 | SCH-NORMANDY |
| PAY | -425.06 | -425.06 | 0.00 | 0.00 | 8.50 | 4.26 | -837.36 | |
| TOT | -425.06 | 0.00 | 0.00 | 0.00 | 8.50 | 4.26 | -412.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 867.77 | 0.00 | 0.00 | 0.00 | 0.00 | 867.77 | AUTH TOTAL |
| PAY | -867.77 | -867.77 | 0.00 | 0.00 | 17.36 | 8.68 | -1,709.50 | |
| TOT | -867.77 | 0.00 | 0.00 | 0.00 | 17.36 | 8.68 | -841.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.01 | 129.30 | 0.00 | 0.00 | 0.00 | 0.00 | 129.29 | SCH-PATTONVILLE |
| PAY | -129.30 | -129.30 | 0.00 | 0.00 | 2.58 | 1.30 | -254.72 | |
| TOT | -129.31 | 0.00 | 0.00 | 0.00 | 2.58 | 1.30 | -125.43 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 129.30 | 0.00 | 0.00 | 0.00 | 0.00 | 129.29 | AUTH TOTAL |
| PAY | -129.30 | -129.30 | 0.00 | 0.00 | 2.58 | 1.30 | -254.72 | |
| TOT | -129.31 | 0.00 | 0.00 | 0.00 | 2.58 | 1.30 | -125.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.27 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | -28.95 | SCH-RITENOUR |
| PAY | -4.32 | -4.32 | 0.00 | 0.00 | 0.08 | 0.04 | -8.52 | |
| TOT | -37.59 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -37.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 189.24 | 0.00 | 0.00 | 0.00 | 0.00 | 189.24 | SCH-RITENOUR |
| PAY | -193.10 | -189.24 | 0.00 | 0.00 | 3.82 | 1.92 | -376.60 | |
| TOT | -193.10 | 0.00 | 0.00 | 0.00 | 3.82 | 1.92 | -187.36 | |
| <hr/> | | | | | | | | |
| ADJ | -33.27 | 193.56 | 0.00 | 0.00 | 0.00 | 0.00 | 160.29 | AUTH TOTAL |
| PAY | -197.42 | -193.56 | 0.00 | 0.00 | 3.90 | 1.96 | -385.12 | |
| TOT | -230.69 | 0.00 | 0.00 | 0.00 | 3.90 | 1.96 | -224.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 295.61 | 0.00 | 0.00 | 0.00 | 0.00 | 295.61 | SCH-RIVERVIEW GRNS |
| PAY | -295.61 | -295.61 | 0.00 | 0.00 | 5.92 | 2.96 | -582.34 | |
| TOT | -295.61 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -286.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -467.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -467.24 | SCH-RIVERVIEW GRNS |
| TOT | -467.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -467.24 | |
| ADJ | -467.24 | 295.61 | 0.00 | 0.00 | 0.00 | 0.00 | -171.63 | AUTH TOTAL |
| PAY | -295.61 | -295.61 | 0.00 | 0.00 | 5.92 | 2.96 | -582.34 | |
| TOT | -762.85 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -753.97 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 116.27 | 0.00 | 0.00 | 0.00 | 0.00 | 116.27 | SCH-UNIVERSITY CTY |
| PAY | -116.27 | -116.27 | 0.00 | 0.00 | 2.32 | 1.16 | -229.06 | |
| TOT | -116.27 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -112.79 | |
| ADJ | 0.00 | 116.27 | 0.00 | 0.00 | 0.00 | 0.00 | 116.27 | AUTH TOTAL |
| PAY | -116.27 | -116.27 | 0.00 | 0.00 | 2.32 | 1.16 | -229.06 | |
| TOT | -116.27 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -112.79 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15.96 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | SCH-WEBSTER GROVES |
| TOT | -15.96 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | |
| PAY | -15.96 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | AUTH TOTAL |
| TOT | -15.96 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -133.34 | 210.67 | 0.00 | 0.00 | 0.00 | 0.00 | 77.33 | SCH-HAZELWOOD |
| PAY | -210.67 | -210.67 | 0.00 | 0.00 | 4.22 | 2.10 | -415.02 | |
| TOT | -344.01 | 0.00 | 0.00 | 0.00 | 4.22 | 2.10 | -337.69 | |
| ADJ | -133.34 | 210.67 | 0.00 | 0.00 | 0.00 | 0.00 | 77.33 | AUTH TOTAL |
| PAY | -210.67 | -210.67 | 0.00 | 0.00 | 4.22 | 2.10 | -415.02 | |
| TOT | -344.01 | 0.00 | 0.00 | 0.00 | 4.22 | 2.10 | -337.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.17 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | MISS RIV ANTI POLL |
| PAY | -6.39 | -6.39 | 0.00 | 0.00 | 0.12 | 0.06 | -12.60 | |
| TOT | -6.56 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.63 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | MISS RIV ANTI POLL |
| PAY | -1.72 | -1.64 | 0.00 | 0.00 | 0.04 | 0.02 | -3.30 | |
| TOT | -3.35 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.29 | |
| ADJ | -1.80 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | AUTH TOTAL |
| PAY | -8.11 | -8.03 | 0.00 | 0.00 | 0.16 | 0.08 | -15.90 | |
| TOT | -9.91 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -9.67 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.61 | 27.26 | 0.00 | 0.00 | 0.00 | 0.00 | 26.65 | METRO SEWER DIST |
| PAY | -27.26 | -27.26 | 0.00 | 0.00 | 0.54 | 0.28 | -53.70 | |
| TOT | -27.87 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -27.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.70 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | METRO SEWER DIST |
| PAY | -9.14 | -8.80 | 0.00 | 0.00 | 0.18 | 0.09 | -17.67 | |
| TOT | -14.84 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.57 | |
| ADJ | -6.31 | 36.06 | 0.00 | 0.00 | 0.00 | 0.00 | 29.75 | AUTH TOTAL |
| PAY | -36.40 | -36.06 | 0.00 | 0.00 | 0.72 | 0.37 | -71.37 | |
| TOT | -42.71 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -41.62 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.79 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | MSD EXTENSION |
| PAY | -2.73 | -2.73 | 0.00 | 0.00 | 0.06 | 0.02 | -5.38 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -5.44 | |
| ADJ | -2.79 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| PAY | -2.73 | -2.73 | 0.00 | 0.00 | 0.06 | 0.02 | -5.38 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -5.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 | SEWR-MALINE CR |
| PAY | -9.02 | -9.02 | 0.00 | 0.00 | 0.18 | 0.10 | -17.76 | |
| TOT | -9.02 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -8.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.70 | SEWR-MALINE CR |
| TOT | -5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.70 | |
| ADJ | -5.70 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | AUTH TOTAL |
| PAY | -9.02 | -9.02 | 0.00 | 0.00 | 0.18 | 0.10 | -17.76 | |
| TOT | -14.72 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -14.44 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | SEWR-FOUNTAIN CR |
| PAY | -2.83 | -2.83 | 0.00 | 0.00 | 0.06 | 0.02 | -5.58 | |
| TOT | -2.83 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.75 | |
| ADJ | 0.00 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | AUTH TOTAL |
| PAY | -2.83 | -2.83 | 0.00 | 0.00 | 0.06 | 0.02 | -5.58 | |
| TOT | -2.83 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.75 | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SEWR-GRAVOIS CR. |
| PAY | -0.77 | -0.77 | 0.00 | 0.00 | 0.02 | 0.00 | -1.52 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.75 | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -0.77 | -0.77 | 0.00 | 0.00 | 0.02 | 0.00 | -1.52 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | SEWR-WELLSTON |
| PAY | -0.17 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -0.17 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | SEWR-WATKINS CR |
| PAY | -1.35 | -1.35 | 0.00 | 0.00 | 0.02 | 0.02 | -2.66 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | AUTH TOTAL |
| PAY | -1.35 | -1.35 | 0.00 | 0.00 | 0.02 | 0.02 | -2.66 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | SEWR-WEDGEWD. CR |
| PAY | -2.27 | -2.27 | 0.00 | 0.00 | 0.04 | 0.02 | -4.48 | |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -2.27 | -2.27 | 0.00 | 0.00 | 0.04 | 0.02 | -4.48 | |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.54 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | SEWR-U.CTY STORM |
| PAY | -2.62 | -2.62 | 0.00 | 0.00 | 0.06 | 0.02 | -5.16 | |
| TOT | -3.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -3.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | SEWR-U.CTY STORM |
| PAY | -3.13 | -3.07 | 0.00 | 0.00 | 0.06 | 0.04 | -6.10 | |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.03 | |
| ADJ | -0.54 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | AUTH TOTAL |
| PAY | -5.75 | -5.69 | 0.00 | 0.00 | 0.12 | 0.06 | -11.26 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.11 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | SEWR-DELLWOOD CR |
| PAY | -4.22 | -4.22 | 0.00 | 0.00 | 0.08 | 0.04 | -8.32 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.88 | SEWR-DELLWOOD CR |
| TOT | -4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.88 | |
| ADJ | -4.88 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | AUTH TOTAL |
| PAY | -4.22 | -4.22 | 0.00 | 0.00 | 0.08 | 0.04 | -8.32 | |
| TOT | -9.10 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.98 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | SEWR-COLD WATER |
| PAY | -4.93 | -4.93 | 0.00 | 0.00 | 0.10 | 0.04 | -9.72 | |
| TOT | -4.93 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -4.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | SEWR-COLD WATER |
| PAY | -3.13 | -3.07 | 0.00 | 0.00 | 0.06 | 0.04 | -6.10 | |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.03 | |
| ADJ | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | AUTH TOTAL |
| PAY | -8.06 | -8.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.82 | |
| TOT | -8.06 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -7.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | FIRE-LEMAY |
| PAY | -1.48 | -1.48 | 0.00 | 0.00 | 0.02 | 0.02 | -2.92 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | AUTH TOTAL |
| PAY | -1.48 | -1.48 | 0.00 | 0.00 | 0.02 | 0.02 | -2.92 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 77.25 | 0.00 | 0.00 | 0.00 | 0.00 | 77.25 | FIRE-MOLINE |
| PAY | -77.25 | -77.25 | 0.00 | 0.00 | 1.54 | 0.78 | -152.18 | |
| TOT | -77.25 | 0.00 | 0.00 | 0.00 | 1.54 | 0.78 | -74.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -122.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -122.10 | FIRE-MOLINE |
| TOT | -122.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -122.10 | |
| <hr/> | | | | | | | | |
| ADJ | -122.10 | 77.25 | 0.00 | 0.00 | 0.00 | 0.00 | -44.85 | AUTH TOTAL |
| PAY | -77.25 | -77.25 | 0.00 | 0.00 | 1.54 | 0.78 | -152.18 | |
| TOT | -199.35 | 0.00 | 0.00 | 0.00 | 1.54 | 0.78 | -197.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 130.10 | 0.00 | 0.00 | 0.00 | 0.00 | 130.10 | FIRE-NORMANDY |
| PAY | -130.10 | -130.10 | 0.00 | 0.00 | 2.60 | 1.30 | -256.30 | |
| TOT | -130.10 | 0.00 | 0.00 | 0.00 | 2.60 | 1.30 | -126.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 113.84 | 0.00 | 0.00 | 0.00 | 0.00 | 113.84 | FIRE-NORMANDY |
| PAY | -113.84 | -113.84 | 0.00 | 0.00 | 2.28 | 1.14 | -224.26 | |
| TOT | -113.84 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -110.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 243.94 | 0.00 | 0.00 | 0.00 | 0.00 | 243.94 | AUTH TOTAL |
| PAY | -243.94 | -243.94 | 0.00 | 0.00 | 4.88 | 2.44 | -480.56 | |
| TOT | -243.94 | 0.00 | 0.00 | 0.00 | 4.88 | 2.44 | -236.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 50.05 | 0.00 | 0.00 | 0.00 | 0.00 | 50.05 | FIRE-FLORISSANT V |
| PAY | -50.05 | -50.05 | 0.00 | 0.00 | 1.00 | 0.50 | -98.60 | |
| TOT | -50.05 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -48.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 50.05 | 0.00 | 0.00 | 0.00 | 0.00 | 50.05 | AUTH TOTAL |
| PAY | -50.05 | -50.05 | 0.00 | 0.00 | 1.00 | 0.50 | -98.60 | |
| TOT | -50.05 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -48.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 41.13 | 0.00 | 0.00 | 0.00 | 0.00 | 41.13 | FIRE-ROBERTSON |
| PAY | -41.13 | -41.13 | 0.00 | 0.00 | 0.82 | 0.42 | -81.02 | |
| TOT | -41.13 | 0.00 | 0.00 | 0.00 | 0.82 | 0.42 | -39.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 41.13 | 0.00 | 0.00 | 0.00 | 0.00 | 41.13 | AUTH TOTAL |
| PAY | -41.13 | -41.13 | 0.00 | 0.00 | 0.82 | 0.42 | -81.02 | |
| TOT | -41.13 | 0.00 | 0.00 | 0.00 | 0.82 | 0.42 | -39.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.87 | 0.00 | 0.00 | 0.00 | 0.00 | 20.87 | FIRE-MID COUNTY |
| PAY | -20.87 | -20.87 | 0.00 | 0.00 | 0.42 | 0.20 | -41.12 | |
| TOT | -20.87 | 0.00 | 0.00 | 0.00 | 0.42 | 0.20 | -20.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.87 | 0.00 | 0.00 | 0.00 | 0.00 | 20.87 | AUTH TOTAL |
| PAY | -20.87 | -20.87 | 0.00 | 0.00 | 0.42 | 0.20 | -41.12 | |
| TOT | -20.87 | 0.00 | 0.00 | 0.00 | 0.42 | 0.20 | -20.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.70 | 10.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | FIRE-COMMUNITY |
| PAY | -10.74 | -10.74 | 0.00 | 0.00 | 0.22 | 0.10 | -21.16 | |
| TOT | -19.44 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -19.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.50 | 0.00 | 0.00 | 0.00 | 0.00 | 49.50 | FIRE-COMMUNITY |
| PAY | -50.51 | -49.50 | 0.00 | 0.00 | 1.01 | 0.50 | -98.50 | |
| TOT | -50.51 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -49.00 | |
| ADJ | -8.70 | 60.24 | 0.00 | 0.00 | 0.00 | 0.00 | 51.54 | AUTH TOTAL |
| PAY | -61.25 | -60.24 | 0.00 | 0.00 | 1.23 | 0.60 | -119.66 | |
| TOT | -69.95 | 0.00 | 0.00 | 0.00 | 1.23 | 0.60 | -68.12 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -41.47 | 23.18 | 0.00 | 0.00 | 0.00 | 0.00 | -18.29 | FIRE-SPANISH LAKE |
| PAY | -23.18 | -23.18 | 0.00 | 0.00 | 0.46 | 0.24 | -45.66 | |
| TOT | -64.65 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -63.95 | |
| ADJ | -41.47 | 23.18 | 0.00 | 0.00 | 0.00 | 0.00 | -18.29 | AUTH TOTAL |
| PAY | -23.18 | -23.18 | 0.00 | 0.00 | 0.46 | 0.24 | -45.66 | |
| TOT | -64.65 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -63.95 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.34 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 | FIRE-BLACK JACK |
| PAY | -22.34 | -22.34 | 0.00 | 0.00 | 0.44 | 0.22 | -44.02 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -21.68 | |
| ADJ | 0.00 | 22.34 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 | AUTH TOTAL |
| PAY | -22.34 | -22.34 | 0.00 | 0.00 | 0.44 | 0.22 | -44.02 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -21.68 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -11.87 | -11.87 | 0.00 | 0.00 | 0.24 | 0.12 | -23.38 | FIRE-MEHLVILLE |
| TOT | -11.87 | -11.87 | 0.00 | 0.00 | 0.24 | 0.12 | -23.38 | |
| PAY | -11.87 | -11.87 | 0.00 | 0.00 | 0.24 | 0.12 | -23.38 | AUTH TOTAL |
| TOT | -11.87 | -11.87 | 0.00 | 0.00 | 0.24 | 0.12 | -23.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.39 | 17.87 | 0.00 | 0.00 | 0.00 | 0.00 | -26.52 | FIRE-METRO WEST |
| PAY | -18.23 | -17.87 | 0.00 | 0.00 | 0.36 | 0.18 | -35.56 | |
| TOT | -62.62 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -62.08 | |
| <hr/> | | | | | | | | |
| ADJ | -44.39 | 17.87 | 0.00 | 0.00 | 0.00 | 0.00 | -26.52 | AUTH TOTAL |
| PAY | -18.23 | -17.87 | 0.00 | 0.00 | 0.36 | 0.18 | -35.56 | |
| TOT | -62.62 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -62.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.26 | 44.20 | 0.00 | 0.00 | 0.00 | 0.00 | 21.94 | FIRE-CHESTERFIELD |
| PAY | -44.20 | -44.20 | 0.00 | 0.00 | 0.88 | 0.44 | -87.08 | |
| TOT | -66.46 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -65.14 | |
| <hr/> | | | | | | | | |
| ADJ | -22.26 | 44.20 | 0.00 | 0.00 | 0.00 | 0.00 | 21.94 | AUTH TOTAL |
| PAY | -44.20 | -44.20 | 0.00 | 0.00 | 0.88 | 0.44 | -87.08 | |
| TOT | -66.46 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -65.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | FIRE-FENTON |
| PAY | -0.74 | -0.74 | 0.00 | 0.00 | 0.02 | 0.00 | -1.46 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | AUTH TOTAL |
| PAY | -0.74 | -0.74 | 0.00 | 0.00 | 0.02 | 0.00 | -1.46 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.34 | 17.55 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | FIRE-WEST CO EMS |
| PAY | -17.55 | -17.55 | 0.00 | 0.00 | 0.36 | 0.18 | -34.56 | |
| TOT | -37.89 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -37.35 | |
| <hr/> | | | | | | | | |
| ADJ | -20.34 | 17.55 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | AUTH TOTAL |
| PAY | -17.55 | -17.55 | 0.00 | 0.00 | 0.36 | 0.18 | -34.56 | |
| TOT | -37.89 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -37.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.46 | 0.00 | 0.00 | 0.00 | 0.00 | 15.46 | FIRE-VALLEY PARK |
| PAY | -15.46 | -15.46 | 0.00 | 0.00 | 0.30 | 0.16 | -30.46 | |
| TOT | -15.46 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.46 | 0.00 | 0.00 | 0.00 | 0.00 | 15.46 | AUTH TOTAL |
| PAY | -15.46 | -15.46 | 0.00 | 0.00 | 0.30 | 0.16 | -30.46 | |
| TOT | -15.46 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -15.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | LIGHT-HANCOCK |
| PAY | -0.20 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.20 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | CTY-CHARLACK |
| PAY | -2.04 | -2.04 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| TOT | -2.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | AUTH TOTAL |
| PAY | -2.04 | -2.04 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| TOT | -2.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | CTY-FERGUSON |
| PAY | -10.02 | -10.02 | 0.00 | 0.00 | 0.20 | 0.10 | -19.74 | |
| TOT | -10.02 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -9.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | AUTH TOTAL |
| PAY | -10.02 | -10.02 | 0.00 | -5.00 | 0.25 | 0.10 | -24.69 | |
| TOT | -10.02 | 0.00 | 0.00 | -5.00 | 0.25 | 0.10 | -14.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | CTY-GLENDALE |
| PAY | -1.16 | -1.16 | 0.00 | 0.00 | 0.02 | 0.02 | -2.28 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -1.16 | -1.16 | 0.00 | 0.00 | 0.02 | 0.02 | -2.28 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | CTY-JENNINGS |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | |
| <hr/> | | | | | | | | |
| ADJ | -1.18 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -4.68 | AUTH TOTAL |
| TOT | -1.18 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -4.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | CTY-KIRKWOOD |
| PAY | -0.42 | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | AUTH TOTAL |
| PAY | -0.42 | -0.42 | 0.00 | -6.00 | 0.06 | 0.00 | -6.78 | |
| TOT | -0.42 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -6.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.25 | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 | CTY-NORMANDY |
| PAY | -12.25 | -12.25 | 0.00 | 0.00 | 0.24 | 0.12 | -24.14 | |
| TOT | -12.25 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -11.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.25 | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 | AUTH TOTAL |
| PAY | -12.25 | -12.25 | 0.00 | 0.00 | 0.24 | 0.12 | -24.14 | |
| TOT | -12.25 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -11.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | CTY-OVERLAND |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.20 | CTY-OVERLAND |
| PAY | -9.39 | -9.20 | 0.00 | 0.00 | 0.18 | 0.10 | -18.31 | |
| TOT | -9.39 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -9.11 | |
| <hr/> | | | | | | | | |
| ADJ | -1.62 | 9.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | AUTH TOTAL |
| PAY | -9.39 | -9.20 | 0.00 | 0.00 | 0.18 | 0.10 | -18.31 | |
| TOT | -11.01 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -10.73 | |

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|----------------------------------------------------|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | CTY-ST JOHN |
| PAY | -0.38 | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -0.38 | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | CTY-SHREWSBURY |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| <hr/> | | | | | | | | |
| PAY | -3.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | AUTH TOTAL |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 23.30 | 0.00 | 0.00 | 0.00 | 0.00 | 23.30 | CTY-UNIVERSITY CTY |
| PAY | -23.30 | -23.30 | 0.00 | 0.00 | 0.46 | 0.24 | -45.90 | |
| TOT | -23.30 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -22.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.30 | 0.00 | 0.00 | 0.00 | 0.00 | 23.30 | AUTH TOTAL |
| PAY | -23.30 | -23.30 | 0.00 | -6.50 | 0.53 | 0.24 | -52.33 | |
| TOT | -23.30 | 0.00 | 0.00 | -6.50 | 0.53 | 0.24 | -29.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.67 | 0.00 | 0.00 | 0.00 | 0.00 | 28.67 | CTY-VELDA VILLAGE |
| PAY | -28.67 | -28.67 | 0.00 | 0.00 | 0.58 | 0.28 | -56.48 | |
| TOT | -28.67 | 0.00 | 0.00 | 0.00 | 0.58 | 0.28 | -27.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.67 | 0.00 | 0.00 | 0.00 | 0.00 | 28.67 | AUTH TOTAL |
| PAY | -28.67 | -28.67 | 0.00 | 0.00 | 0.58 | 0.28 | -56.48 | |
| TOT | -28.67 | 0.00 | 0.00 | 0.00 | 0.58 | 0.28 | -27.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | CTY-MANCHESTER |
| PAY | -1.42 | -1.42 | 0.00 | 0.00 | 0.02 | 0.02 | -2.80 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | AUTH TOTAL |
| PAY | -1.42 | -1.42 | 0.00 | 0.00 | 0.02 | 0.02 | -2.80 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | CTY-CHESTERFIELD |
| PAY | -5.52 | -5.52 | 0.00 | 0.00 | 0.12 | 0.06 | -10.86 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -5.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | AUTH TOTAL |
| PAY | -5.52 | -5.52 | 0.00 | 0.00 | 0.12 | 0.06 | -10.86 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -5.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.55 | 44.69 | 0.00 | 0.00 | 0.00 | 0.00 | 32.14 | SHELTERED WORKSHOP |
| PAY | -44.72 | -44.69 | 0.00 | 0.00 | 0.90 | 0.44 | -88.07 | |
| TOT | -57.27 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -55.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.92 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | SHELTERED WORKSHOP |
| PAY | -11.10 | -10.68 | 0.00 | 0.00 | 0.22 | 0.11 | -21.45 | |
| TOT | -18.02 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.69 | |
| <hr/> | | | | | | | | |
| ADJ | -19.47 | 55.37 | 0.00 | 0.00 | 0.00 | 0.00 | 35.90 | AUTH TOTAL |
| PAY | -55.82 | -55.37 | 0.00 | 0.00 | 1.12 | 0.55 | -109.52 | |
| TOT | -75.29 | 0.00 | 0.00 | 0.00 | 1.12 | 0.55 | -73.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 207.83 | 0.00 | 0.00 | 0.00 | 207.83 | PENALTIES |
| PAY | 0.00 | 0.00 | -207.83 | 0.00 | 0.00 | 0.00 | -207.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 207.83 | 0.00 | 0.00 | 0.00 | 207.83 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -207.83 | 0.00 | 0.00 | 0.00 | -207.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 102.36 | 0.00 | 0.00 | 102.36 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -48.95 | 0.00 | 0.00 | -48.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 53.41 | 0.00 | 0.00 | 53.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 102.36 | 0.00 | 0.00 | 102.36 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -48.95 | 0.00 | 0.00 | -48.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 53.41 | 0.00 | 0.00 | 53.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -130.00 | 0.00 | 0.00 | -130.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -450.00 | 0.00 | 0.00 | -450.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -580.00 | 0.00 | 0.00 | -580.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -130.00 | 0.00 | 0.00 | -130.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -450.00 | 0.00 | 0.00 | -450.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -580.00 | 0.00 | 0.00 | -580.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.92 | 0.00 | 0.00 | -51.92 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -51.92 | 0.00 | 0.00 | -51.92 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.92 | 0.00 | 0.00 | -51.92 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -51.92 | 0.00 | 0.00 | -51.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -104.42 | 0.00 | 0.00 | -104.42 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -104.42 | 0.00 | 0.00 | -104.42 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -104.42 | 0.00 | 0.00 | -104.42 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -104.42 | 0.00 | 0.00 | -104.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.49 | 12.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.47 | ST. OF MISSOURI |
| PAY | -19.31 | -12.96 | 0.00 | 0.00 | 0.32 | 0.00 | -31.95 | |
| TOT | -23.80 | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | -23.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.46 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | ST. OF MISSOURI |
| PAY | -6.07 | -4.85 | 0.00 | 0.00 | 0.11 | 0.00 | -10.81 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | -6.42 | |
| <hr/> | | | | | | | | |
| ADJ | -4.95 | 17.81 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | AUTH TOTAL |
| PAY | -25.38 | -17.81 | 0.00 | 0.00 | 0.43 | 0.00 | -42.76 | |
| TOT | -30.33 | 0.00 | 0.00 | 0.00 | 0.43 | 0.00 | -29.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.39 | 82.10 | 0.00 | 0.00 | 0.00 | 0.00 | 53.71 | COUNTY GENERAL |
| PAY | -122.26 | -82.10 | 0.00 | 0.00 | 2.04 | 1.02 | -201.30 | |
| TOT | -150.65 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -147.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.90 | 30.67 | 0.00 | 0.00 | 0.00 | 0.00 | 27.77 | COUNTY GENERAL |
| PAY | -38.44 | -30.67 | 0.00 | 0.00 | 0.69 | 0.34 | -68.08 | |
| TOT | -41.34 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -40.31 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | |
| <hr/> | | | | | | | | |
| ADJ | -31.29 | 112.77 | 0.00 | 45.00 | 0.00 | 0.00 | 126.48 | AUTH TOTAL |
| PAY | -160.70 | -112.77 | 0.00 | -30.00 | 2.73 | 1.36 | -299.38 | |
| TOT | -191.99 | 0.00 | 0.00 | 15.00 | 2.73 | 1.36 | -172.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.69 | 71.41 | 0.00 | 0.00 | 0.00 | 0.00 | 46.72 | COUNTY HEALTH FUND |
| PAY | -106.07 | -71.41 | 0.00 | 0.00 | 1.77 | 0.89 | -174.82 | |
| TOT | -130.76 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -128.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.51 | 26.67 | 0.00 | 0.00 | 0.00 | 0.00 | 24.16 | COUNTY HEALTH FUND |
| PAY | -33.36 | -26.67 | 0.00 | 0.00 | 0.60 | 0.30 | -59.13 | |
| TOT | -35.87 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -34.97 | |
| <hr/> | | | | | | | | |
| ADJ | -27.20 | 98.08 | 0.00 | 0.00 | 0.00 | 0.00 | 70.88 | AUTH TOTAL |
| PAY | -139.43 | -98.08 | 0.00 | 0.00 | 2.37 | 1.19 | -233.95 | |
| TOT | -166.63 | 0.00 | 0.00 | 0.00 | 2.37 | 1.19 | -163.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.23 | 15.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | CO. PARK MAINT. |
| PAY | -22.47 | -15.14 | 0.00 | 0.00 | 0.37 | 0.19 | -37.05 | |
| TOT | -27.70 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -27.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.53 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 | CO. PARK MAINT. |
| PAY | -7.08 | -5.66 | 0.00 | 0.00 | 0.13 | 0.07 | -12.54 | |
| TOT | -7.61 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.41 | |
| <hr/> | | | | | | | | |
| ADJ | -5.76 | 20.80 | 0.00 | 0.00 | 0.00 | 0.00 | 15.04 | AUTH TOTAL |
| PAY | -29.55 | -20.80 | 0.00 | 0.00 | 0.50 | 0.26 | -49.59 | |
| TOT | -35.31 | 0.00 | 0.00 | 0.00 | 0.50 | 0.26 | -34.55 | |

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|------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.71 | 36.76 | 0.00 | 0.00 | 0.00 | 0.00 | 24.05 | COUNTY BOND RETIRE |
| PAY | -54.61 | -36.76 | 0.00 | 0.00 | 0.92 | 0.45 | -90.00 | |
| TOT | -67.32 | 0.00 | 0.00 | 0.00 | 0.92 | 0.45 | -65.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.29 | 13.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.45 | COUNTY BOND RETIRE |
| PAY | -17.18 | -13.74 | 0.00 | 0.00 | 0.31 | 0.16 | -30.45 | |
| TOT | -18.47 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -18.00 | |
| <hr/> | | | | | | | | |
| ADJ | -14.00 | 50.50 | 0.00 | 0.00 | 0.00 | 0.00 | 36.50 | AUTH TOTAL |
| PAY | -71.79 | -50.50 | 0.00 | 0.00 | 1.23 | 0.61 | -120.45 | |
| TOT | -85.79 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -83.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.71 | 45.44 | 0.00 | 0.00 | 0.00 | 0.00 | 29.73 | ROAD & BRIDGE |
| PAY | -67.50 | -45.44 | 0.00 | 0.00 | 1.13 | 0.57 | -111.24 | |
| TOT | -83.21 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -81.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.60 | 16.98 | 0.00 | 0.00 | 0.00 | 0.00 | 15.38 | ROAD & BRIDGE |
| PAY | -21.22 | -16.98 | 0.00 | 0.00 | 0.38 | 0.19 | -37.63 | |
| TOT | -22.82 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -22.25 | |
| <hr/> | | | | | | | | |
| ADJ | -17.31 | 62.42 | 0.00 | 0.00 | 0.00 | 0.00 | 45.11 | AUTH TOTAL |
| PAY | -88.72 | -62.42 | 0.00 | 0.00 | 1.51 | 0.76 | -148.87 | |
| TOT | -106.03 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -103.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.90 | 103.85 | 0.00 | 0.00 | 0.00 | 0.00 | 67.95 | ST L COMM COLL |
| PAY | -154.33 | -103.85 | 0.00 | 0.00 | 2.58 | 1.29 | -254.31 | |
| TOT | -190.23 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -186.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.65 | 38.80 | 0.00 | 0.00 | 0.00 | 0.00 | 35.15 | ST L COMM COLL |
| PAY | -48.53 | -38.80 | 0.00 | 0.00 | 0.88 | 0.43 | -86.02 | |
| TOT | -52.18 | 0.00 | 0.00 | 0.00 | 0.88 | 0.43 | -50.87 | |
| <hr/> | | | | | | | | |
| ADJ | -39.55 | 142.65 | 0.00 | 0.00 | 0.00 | 0.00 | 103.10 | AUTH TOTAL |
| PAY | -202.86 | -142.65 | 0.00 | 0.00 | 3.46 | 1.72 | -340.33 | |
| TOT | -242.41 | 0.00 | 0.00 | 0.00 | 3.46 | 1.72 | -237.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -92.74 | 268.26 | 0.00 | 0.00 | 0.00 | 0.00 | 175.52 | SPEC SCH DIST |
| PAY | -398.64 | -268.26 | 0.00 | 0.00 | 6.67 | 3.33 | -656.90 | |
| TOT | -491.38 | 0.00 | 0.00 | 0.00 | 6.67 | 3.33 | -481.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.42 | 100.21 | 0.00 | 0.00 | 0.00 | 0.00 | 90.79 | SPEC SCH DIST |
| PAY | -125.36 | -100.21 | 0.00 | 0.00 | 2.25 | 1.13 | -222.19 | |
| TOT | -134.78 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -131.40 | |
| <hr/> | | | | | | | | |
| ADJ | -102.16 | 368.47 | 0.00 | 0.00 | 0.00 | 0.00 | 266.31 | AUTH TOTAL |
| PAY | -524.00 | -368.47 | 0.00 | 0.00 | 8.92 | 4.46 | -879.09 | |
| TOT | -626.16 | 0.00 | 0.00 | 0.00 | 8.92 | 4.46 | -612.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|--------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 | SCH-AFFTON |
| PAY | -11.58 | -9.50 | 0.00 | 0.00 | 0.22 | 0.11 | -20.75 | |
| TOT | -11.58 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.25 | |
| ADJ | 0.00 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 | AUTH TOTAL |
| PAY | -11.58 | -9.50 | 0.00 | 0.00 | 0.22 | 0.11 | -20.75 | |
| TOT | -11.58 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.25 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -54.91 | 104.14 | 0.00 | 0.00 | 0.00 | 0.00 | 49.23 | SCH-PARKWAY |
| PAY | -129.53 | -104.14 | 0.00 | 0.00 | 2.34 | 1.17 | -230.16 | |
| TOT | -184.44 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -180.93 | |
| ADJ | -54.91 | 104.14 | 0.00 | 0.00 | 0.00 | 0.00 | 49.23 | AUTH TOTAL |
| PAY | -129.53 | -104.14 | 0.00 | 0.00 | 2.34 | 1.17 | -230.16 | |
| TOT | -184.44 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -180.93 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -161.73 | 386.81 | 0.00 | 0.00 | 0.00 | 0.00 | 225.08 | SCH-ROCKWOOD |
| PAY | -848.96 | -386.81 | 0.00 | 0.00 | 12.36 | 6.17 | -1,217.24 | |
| TOT | -1,010.69 | 0.00 | 0.00 | 0.00 | 12.36 | 6.17 | -992.16 | |
| ADJ | -161.73 | 386.81 | 0.00 | 0.00 | 0.00 | 0.00 | 225.08 | AUTH TOTAL |
| PAY | -848.96 | -386.81 | 0.00 | 0.00 | 12.36 | 6.17 | -1,217.24 | |
| TOT | -1,010.69 | 0.00 | 0.00 | 0.00 | 12.36 | 6.17 | -992.16 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.03 | 299.47 | 0.00 | 0.00 | 0.00 | 0.00 | 287.44 | SCH-FERG-FLOR |
| PAY | -365.23 | -299.47 | 0.00 | 0.00 | 6.64 | 3.33 | -654.73 | |
| TOT | -377.26 | 0.00 | 0.00 | 0.00 | 6.64 | 3.33 | -367.29 | |
| ADJ | -12.03 | 299.47 | 0.00 | 0.00 | 0.00 | 0.00 | 287.44 | AUTH TOTAL |
| PAY | -365.23 | -299.47 | 0.00 | 0.00 | 6.64 | 3.33 | -654.73 | |
| TOT | -377.26 | 0.00 | 0.00 | 0.00 | 6.64 | 3.33 | -367.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | SCH-HANCOCK |
| PAY | -3.91 | -3.20 | 0.00 | 0.00 | 0.07 | 0.04 | -7.00 | |
| TOT | -3.91 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | AUTH TOTAL |
| PAY | -3.91 | -3.20 | 0.00 | 0.00 | 0.07 | 0.04 | -7.00 | |
| TOT | -3.91 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.49 | 177.80 | 0.00 | 0.00 | 0.00 | 0.00 | 134.31 | SCH-JENNINGS |
| PAY | -221.80 | -177.80 | 0.00 | 0.00 | 4.00 | 2.00 | -393.60 | |
| TOT | -265.29 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | -259.29 | |
| <hr/> | | | | | | | | |
| ADJ | -43.49 | 177.80 | 0.00 | 0.00 | 0.00 | 0.00 | 134.31 | AUTH TOTAL |
| PAY | -221.80 | -177.80 | 0.00 | 0.00 | 4.00 | 2.00 | -393.60 | |
| TOT | -265.29 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | -259.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SCH-KIRKWOOD |
| TOT | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| TOT | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6.15 | SCH-MEHLVILLE |
| PAY | -7.50 | -6.15 | 0.00 | 0.00 | 0.14 | 0.07 | -13.44 | |
| TOT | -7.50 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6.15 | AUTH TOTAL |
| PAY | -7.50 | -6.15 | 0.00 | 0.00 | 0.14 | 0.07 | -13.44 | |
| TOT | -7.50 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -83.01 | 131.57 | 0.00 | 0.00 | 0.00 | 0.00 | 48.56 | SCH-NORMANDY |
| PAY | -291.82 | -131.57 | 0.00 | 0.00 | 4.24 | 2.12 | -417.03 | |
| TOT | -374.83 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -368.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 668.59 | 0.00 | 0.00 | 0.00 | 0.00 | 668.59 | SCH-NORMANDY |
| PAY | -815.34 | -668.59 | 0.00 | 0.00 | 14.84 | 7.42 | -1,461.67 | |
| TOT | -815.34 | 0.00 | 0.00 | 0.00 | 14.84 | 7.42 | -793.08 | |
| ADJ | -83.01 | 800.16 | 0.00 | 0.00 | 0.00 | 0.00 | 717.15 | AUTH TOTAL |
| PAY | -1,107.16 | -800.16 | 0.00 | 0.00 | 19.08 | 9.54 | -1,878.70 | |
| TOT | -1,190.17 | 0.00 | 0.00 | 0.00 | 19.08 | 9.54 | -1,161.55 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 88.26 | 0.00 | 0.00 | 0.00 | 0.00 | 88.27 | SCH-PATTONVILLE |
| PAY | -107.64 | -88.26 | 0.00 | 0.00 | 1.96 | 0.98 | -192.96 | |
| TOT | -107.63 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -104.69 | |
| ADJ | 0.01 | 88.26 | 0.00 | 0.00 | 0.00 | 0.00 | 88.27 | AUTH TOTAL |
| PAY | -107.64 | -88.26 | 0.00 | 0.00 | 1.96 | 0.98 | -192.96 | |
| TOT | -107.63 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -104.69 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -112.33 | 154.04 | 0.00 | 0.00 | 0.00 | 0.00 | 41.71 | SCH-RITENOUR |
| PAY | -187.85 | -154.04 | 0.00 | 0.00 | 3.42 | 1.71 | -336.76 | |
| TOT | -300.18 | 0.00 | 0.00 | 0.00 | 3.42 | 1.71 | -295.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 156.82 | 0.00 | 0.00 | 0.00 | 0.00 | 156.82 | SCH-RITENOUR |
| PAY | -195.50 | -156.82 | 0.00 | 0.00 | 3.53 | 1.76 | -347.03 | |
| TOT | -195.50 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -190.21 | |
| ADJ | -112.33 | 310.86 | 0.00 | 0.00 | 0.00 | 0.00 | 198.53 | AUTH TOTAL |
| PAY | -383.35 | -310.86 | 0.00 | 0.00 | 6.95 | 3.47 | -683.79 | |
| TOT | -495.68 | 0.00 | 0.00 | 0.00 | 6.95 | 3.47 | -485.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -129.65 | 140.71 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | SCH-RIVERVIEW GRNS |
| PAY | -171.64 | -140.71 | 0.00 | 0.00 | 3.13 | 1.56 | -307.66 | |
| TOT | -301.29 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -296.60 | |
| <hr/> | | | | | | | | |
| ADJ | -129.65 | 140.71 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | AUTH TOTAL |
| PAY | -171.64 | -140.71 | 0.00 | 0.00 | 3.13 | 1.56 | -307.66 | |
| TOT | -301.29 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -296.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 107.91 | 0.00 | 0.00 | 0.00 | 0.00 | 107.92 | SCH-UNIVERSITY CTY |
| PAY | -131.59 | -107.91 | 0.00 | 0.00 | 2.40 | 1.20 | -235.90 | |
| TOT | -131.58 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -127.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -77.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.82 | SCH-UNIVERSITY CTY |
| TOT | -77.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.82 | |
| <hr/> | | | | | | | | |
| ADJ | -77.81 | 107.91 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 | AUTH TOTAL |
| PAY | -131.59 | -107.91 | 0.00 | 0.00 | 2.40 | 1.20 | -235.90 | |
| TOT | -209.40 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -205.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16.38 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.14 | SCH-WEBSTER GROVES |
| TOT | -16.38 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.14 | |
| <hr/> | | | | | | | | |
| PAY | -16.38 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.14 | AUTH TOTAL |
| TOT | -16.38 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 21.54 | 0.00 | 0.00 | 0.00 | 0.00 | 21.55 | SCH-LINDBERGH |
| PAY | -26.26 | -21.54 | 0.00 | 0.00 | 0.48 | 0.24 | -47.08 | |
| TOT | -26.25 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -25.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 21.54 | 0.00 | 0.00 | 0.00 | 0.00 | 21.55 | AUTH TOTAL |
| PAY | -26.26 | -21.54 | 0.00 | 0.00 | 0.48 | 0.24 | -47.08 | |
| TOT | -26.25 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -25.53 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -114.10 | 374.12 | 0.00 | 0.00 | 0.00 | 0.00 | 260.02 | SCH-HAZELWOOD |
| PAY | -475.42 | -374.12 | 0.00 | 0.00 | 8.49 | 4.25 | -836.80 | |
| TOT | -589.52 | 0.00 | 0.00 | 0.00 | 8.49 | 4.25 | -576.78 | |
| <hr/> | | | | | | | | |
| ADJ | -114.10 | 374.12 | 0.00 | 0.00 | 0.00 | 0.00 | 260.02 | AUTH TOTAL |
| PAY | -475.42 | -374.12 | 0.00 | 0.00 | 8.49 | 4.25 | -836.80 | |
| TOT | -589.52 | 0.00 | 0.00 | 0.00 | 8.49 | 4.25 | -576.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.95 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | MISS RIV ANTI POLL |
| PAY | -4.62 | -3.30 | 0.00 | 0.00 | 0.08 | 0.04 | -7.80 | |
| TOT | -5.57 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.30 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | MISS RIV ANTI POLL |
| PAY | -3.31 | -2.65 | 0.00 | 0.00 | 0.06 | 0.03 | -5.87 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.52 | |
| <hr/> | | | | | | | | |
| ADJ | -1.25 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | AUTH TOTAL |
| PAY | -7.93 | -5.95 | 0.00 | 0.00 | 0.14 | 0.07 | -13.67 | |
| TOT | -9.18 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.16 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 | 14.83 | METRO SEWER DIST |
| PAY | -26.48 | -19.99 | 0.00 | 0.00 | 0.46 | 0.23 | -45.78 | |
| TOT | -31.64 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -30.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.06 | 11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 10.25 | METRO SEWER DIST |
| PAY | -14.15 | -11.31 | 0.00 | 0.00 | 0.25 | 0.13 | -25.08 | |
| TOT | -15.21 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -14.83 | |
| <hr/> | | | | | | | | |
| ADJ | -6.22 | 31.30 | 0.00 | 0.00 | 0.00 | 0.00 | 25.08 | AUTH TOTAL |
| PAY | -40.63 | -31.30 | 0.00 | 0.00 | 0.71 | 0.36 | -70.86 | |
| TOT | -46.85 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -45.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | SEWR-WATKINS CR |
| PAY | -0.40 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | AUTH TOTAL |
| PAY | -0.40 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | SEWR-WEDGEWD. CR |
| PAY | -1.91 | -1.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.41 | |
| TOT | -1.91 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | AUTH TOTAL |
| PAY | -1.91 | -1.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.41 | |
| TOT | -1.91 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.38 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | SEWR-U.CTY STORM |
| PAY | -1.80 | -1.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | |
| TOT | -2.18 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.06 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | SEWR-U.CTY STORM |
| PAY | -2.87 | -2.29 | 0.00 | 0.00 | 0.05 | 0.02 | -5.09 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.86 | |
| <hr/> | | | | | | | | |
| ADJ | -1.44 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | AUTH TOTAL |
| PAY | -4.67 | -3.77 | 0.00 | 0.00 | 0.08 | 0.04 | -8.32 | |
| TOT | -6.11 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | SEWR-DELLWOOD CR |
| PAY | -1.58 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -2.62 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | AUTH TOTAL |
| PAY | -1.58 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -2.62 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.82 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | SEWR-COLD WATER |
| PAY | -10.29 | -8.45 | 0.00 | 0.00 | 0.18 | 0.09 | -18.47 | |
| TOT | -12.11 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | SEWR-COLD WATER |
| PAY | -2.56 | -2.04 | 0.00 | 0.00 | 0.05 | 0.02 | -4.53 | |
| TOT | -2.56 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.49 | |
| <hr/> | | | | | | | | |
| ADJ | -1.82 | 10.49 | 0.00 | 0.00 | 0.00 | 0.00 | 8.67 | AUTH TOTAL |
| PAY | -12.85 | -10.49 | 0.00 | 0.00 | 0.23 | 0.11 | -23.00 | |
| TOT | -14.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | SEWR-MO RIV BONF |
| PAY | -2.73 | -2.23 | 0.00 | 0.00 | 0.05 | 0.02 | -4.89 | |
| TOT | -2.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | AUTH TOTAL |
| PAY | -2.73 | -2.23 | 0.00 | 0.00 | 0.05 | 0.02 | -4.89 | |
| TOT | -2.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | SEWR-MER RIV BAS |
| PAY | -8.57 | -7.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.33 | |
| TOT | -8.57 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -8.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | AUTH TOTAL |
| PAY | -8.57 | -7.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.33 | |
| TOT | -8.57 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -8.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SEWR-SHREWSBURY |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | AUTH TOTAL |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-SEMINARY |
| PAY | -0.19 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.19 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | FIRE-AFFTON |
| PAY | -3.01 | -2.47 | 0.00 | 0.00 | 0.05 | 0.03 | -5.40 | |
| TOT | -3.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | AUTH TOTAL |
| PAY | -3.01 | -2.47 | 0.00 | 0.00 | 0.05 | 0.03 | -5.40 | |
| TOT | -3.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-----------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | FIRE-LEMAY |
| PAY | -1.48 | -1.21 | 0.00 | 0.00 | 0.02 | 0.02 | -2.65 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | AUTH TOTAL |
| PAY | -1.48 | -1.21 | 0.00 | 0.00 | 0.02 | 0.02 | -2.65 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | FIRE-MOLINE |
| PAY | -7.35 | -6.03 | 0.00 | 0.00 | 0.13 | 0.07 | -13.18 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | AUTH TOTAL |
| PAY | -7.35 | -6.03 | 0.00 | 0.00 | 0.13 | 0.07 | -13.18 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.70 | 0.00 | 0.00 | 0.00 | 0.00 | 28.70 | FIRE-RIVERVIEW |
| PAY | -35.00 | -28.70 | 0.00 | 0.00 | 0.64 | 0.32 | -62.74 | |
| TOT | -35.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -34.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.70 | 0.00 | 0.00 | 0.00 | 0.00 | 28.70 | AUTH TOTAL |
| PAY | -35.00 | -28.70 | 0.00 | 0.00 | 0.64 | 0.32 | -62.74 | |
| TOT | -35.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -34.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.36 | 57.21 | 0.00 | 0.00 | 0.00 | 0.00 | 41.85 | FIRE-NORMANDY |
| PAY | -106.46 | -57.21 | 0.00 | 0.00 | 1.63 | 0.82 | -161.22 | |
| TOT | -121.82 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -119.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 186.80 | 0.00 | 0.00 | 0.00 | 0.00 | 186.80 | FIRE-NORMANDY |
| PAY | -227.79 | -186.80 | 0.00 | 0.00 | 4.15 | 2.07 | -408.37 | |
| TOT | -227.79 | 0.00 | 0.00 | 0.00 | 4.15 | 2.07 | -221.57 | |
| ADJ | -15.36 | 244.01 | 0.00 | 0.00 | 0.00 | 0.00 | 228.65 | AUTH TOTAL |
| PAY | -334.25 | -244.01 | 0.00 | 0.00 | 5.78 | 2.89 | -569.59 | |
| TOT | -349.61 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -340.94 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 24.20 | 0.00 | 0.00 | 0.00 | 0.00 | 24.20 | FIRE-FLORISSANT V |
| PAY | -29.52 | -24.20 | 0.00 | 0.00 | 0.54 | 0.27 | -52.91 | |
| TOT | -29.52 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -28.71 | |
| ADJ | 0.00 | 24.20 | 0.00 | 0.00 | 0.00 | 0.00 | 24.20 | AUTH TOTAL |
| PAY | -29.52 | -24.20 | 0.00 | 0.00 | 0.54 | 0.27 | -52.91 | |
| TOT | -29.52 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -28.71 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.60 | 0.00 | 0.00 | 0.00 | 0.00 | 32.60 | FIRE-ROBERTSON |
| PAY | -39.76 | -32.60 | 0.00 | 0.00 | 0.73 | 0.36 | -71.27 | |
| TOT | -39.76 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -38.67 | |
| ADJ | 0.00 | 32.60 | 0.00 | 0.00 | 0.00 | 0.00 | 32.60 | AUTH TOTAL |
| PAY | -39.76 | -32.60 | 0.00 | 0.00 | 0.73 | 0.36 | -71.27 | |
| TOT | -39.76 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -38.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | FIRE-MID COUNTY |
| PAY | -2.43 | -1.99 | 0.00 | 0.00 | 0.04 | 0.02 | -4.36 | |
| TOT | -2.43 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | AUTH TOTAL |
| PAY | -2.43 | -1.99 | 0.00 | 0.00 | 0.04 | 0.02 | -4.36 | |
| TOT | -2.43 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | FIRE-MARYLAND HTS |
| PAY | -8.28 | -6.79 | 0.00 | 0.00 | 0.15 | 0.07 | -14.85 | |
| TOT | -8.28 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | AUTH TOTAL |
| PAY | -8.28 | -6.79 | 0.00 | 0.00 | 0.15 | 0.07 | -14.85 | |
| TOT | -8.28 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.66 | 43.65 | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 | FIRE-COMMUNITY |
| PAY | -53.22 | -43.65 | 0.00 | 0.00 | 0.97 | 0.49 | -95.41 | |
| TOT | -85.88 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -84.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.08 | 0.00 | 0.00 | 0.00 | 0.00 | 37.08 | FIRE-COMMUNITY |
| PAY | -46.22 | -37.08 | 0.00 | 0.00 | 0.83 | 0.42 | -82.05 | |
| TOT | -46.22 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -44.97 | |
| <hr/> | | | | | | | | |
| ADJ | -32.66 | 80.73 | 0.00 | 0.00 | 0.00 | 0.00 | 48.07 | AUTH TOTAL |
| PAY | -99.44 | -80.73 | 0.00 | 0.00 | 1.80 | 0.91 | -177.46 | |
| TOT | -132.10 | 0.00 | 0.00 | 0.00 | 1.80 | 0.91 | -129.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.42 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | -34.24 | FIRE-SPANISH LAKE |
| PAY | -1.44 | -1.18 | 0.00 | 0.00 | 0.02 | 0.02 | -2.58 | |
| TOT | -36.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -36.82 | |
| <hr/> | | | | | | | | |
| ADJ | -35.42 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | -34.24 | AUTH TOTAL |
| PAY | -1.44 | -1.18 | 0.00 | 0.00 | 0.02 | 0.02 | -2.58 | |
| TOT | -36.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -36.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.87 | 0.00 | 0.00 | 0.00 | 0.00 | 19.87 | FIRE-BLACK JACK |
| PAY | -27.91 | -19.87 | 0.00 | 0.00 | 0.48 | 0.24 | -47.06 | |
| TOT | -27.91 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -27.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.87 | 0.00 | 0.00 | 0.00 | 0.00 | 19.87 | AUTH TOTAL |
| PAY | -27.91 | -19.87 | 0.00 | 0.00 | 0.48 | 0.24 | -47.06 | |
| TOT | -27.91 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -27.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | FIRE-MEHLVILLE |
| PAY | -1.93 | -1.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.45 | |
| TOT | -1.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | AUTH TOTAL |
| PAY | -1.93 | -1.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.45 | |
| TOT | -1.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.18 | 23.80 | 0.00 | 0.00 | 0.00 | 0.00 | -13.38 | FIRE-METRO WEST |
| PAY | -29.75 | -23.80 | 0.00 | 0.00 | 0.54 | 0.27 | -52.74 | |
| TOT | -66.93 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -66.12 | |
| <hr/> | | | | | | | | |
| ADJ | -37.18 | 23.80 | 0.00 | 0.00 | 0.00 | 0.00 | -13.38 | AUTH TOTAL |
| PAY | -29.75 | -23.80 | 0.00 | 0.00 | 0.54 | 0.27 | -52.74 | |
| TOT | -66.93 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -66.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.45 | FIRE-CREVE COEUR |
| TOT | -15.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.45 | |
| ADJ | -15.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.45 | AUTH TOTAL |
| TOT | -15.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.45 | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 56.80 | 0.00 | 0.00 | 0.00 | 0.00 | 56.80 | FIRE-FENTON |
| PAY | -69.26 | -56.80 | 0.00 | 0.00 | 1.26 | 0.63 | -124.17 | |
| TOT | -69.26 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -67.37 | |
| ADJ | 0.00 | 56.80 | 0.00 | 0.00 | 0.00 | 0.00 | 56.80 | AUTH TOTAL |
| PAY | -69.26 | -56.80 | 0.00 | 0.00 | 1.26 | 0.63 | -124.17 | |
| TOT | -69.26 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -67.37 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12.37 | FIRE-EUREKA |
| PAY | -123.71 | -12.37 | 0.00 | 0.00 | 1.36 | 0.68 | -134.04 | |
| TOT | -123.71 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -121.67 | |
| ADJ | 0.00 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12.37 | AUTH TOTAL |
| PAY | -123.71 | -12.37 | 0.00 | 0.00 | 1.36 | 0.68 | -134.04 | |
| TOT | -123.71 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -121.67 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | LIGHT-GLASGOW |
| PAY | -2.27 | -1.86 | 0.00 | 0.00 | 0.04 | 0.02 | -4.07 | |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.21 | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | AUTH TOTAL |
| PAY | -2.27 | -1.86 | 0.00 | 0.00 | 0.04 | 0.02 | -4.07 | |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | LIGHT-HANCOCK |
| PAY | -0.20 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.20 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | LIGHT-WHEATON-COOK |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | -0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | AUTH TOTAL |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.74 | 12.34 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | CTY-BERKELEY |
| PAY | -15.05 | -12.34 | 0.00 | 0.00 | 0.27 | 0.14 | -26.98 | |
| TOT | -17.79 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -17.38 | |
| <hr/> | | | | | | | | |
| ADJ | -2.74 | 12.34 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | AUTH TOTAL |
| PAY | -15.05 | -12.34 | 0.00 | 0.00 | 0.27 | 0.14 | -26.98 | |
| TOT | -17.79 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -17.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | CTY-CHARLACK |
| PAY | -1.87 | -1.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.35 | |
| TOT | -1.87 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | AUTH TOTAL |
| PAY | -1.87 | -1.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.35 | |
| TOT | -1.87 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|---------------|-------------|-------------|--------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.46 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | -13.94 | CTY-FERGUSON |
| PAY | -0.64 | -0.52 | 0.00 | 0.00 | 0.02 | 0.00 | -1.14 | |
| TOT | -15.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -15.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.03 | 0.00 | -4.97 | |
| ADJ | -14.46 | 0.52 | 0.00 | -2.50 | 0.00 | 0.00 | -16.44 | AUTH TOTAL |
| PAY | -0.64 | -0.52 | 0.00 | -2.50 | 0.05 | 0.00 | -3.61 | |
| TOT | -15.10 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -20.05 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.74 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -9.52 | CTY-JENNINGS |
| PAY | -2.71 | -1.22 | 0.00 | 0.00 | 0.04 | 0.02 | -3.87 | |
| TOT | -13.45 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -13.39 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.04 | 0.00 | -6.96 | |
| ADJ | -10.74 | 1.22 | 0.00 | -3.50 | 0.00 | 0.00 | -13.02 | AUTH TOTAL |
| PAY | -2.71 | -1.22 | 0.00 | -3.50 | 0.08 | 0.02 | -7.33 | |
| TOT | -13.45 | 0.00 | 0.00 | -7.00 | 0.08 | 0.02 | -20.35 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | CTY-NORMANDY |
| PAY | -12.40 | -10.16 | 0.00 | 0.00 | 0.22 | 0.11 | -22.23 | |
| TOT | -12.40 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.07 | |
| ADJ | 0.00 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | AUTH TOTAL |
| PAY | -12.40 | -10.16 | 0.00 | 0.00 | 0.22 | 0.11 | -22.23 | |
| TOT | -12.40 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | CTY-NORTHWOODS |
| PAY | -9.95 | -0.68 | 0.00 | 0.00 | 0.11 | 0.05 | -10.47 | |
| TOT | -9.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.20 | 0.00 | 0.00 | 0.00 | 0.00 | 23.20 | CTY-NORTHWOODS |
| PAY | -28.30 | -23.20 | 0.00 | 0.00 | 0.51 | 0.26 | -50.73 | |
| TOT | -28.30 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -27.53 | |
| ADJ | 0.00 | 23.88 | 0.00 | 0.00 | 0.00 | 0.00 | 23.88 | AUTH TOTAL |
| PAY | -38.25 | -23.88 | 0.00 | 0.00 | 0.62 | 0.31 | -61.20 | |
| TOT | -38.25 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -37.32 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | CTY-OVERLAND |
| PAY | -0.84 | -0.69 | 0.00 | 0.00 | 0.02 | 0.00 | -1.51 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | CTY-OVERLAND |
| PAY | -8.59 | -6.89 | 0.00 | 0.00 | 0.16 | 0.07 | -15.25 | |
| TOT | -8.59 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -8.36 | |
| ADJ | 0.00 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | AUTH TOTAL |
| PAY | -9.43 | -7.58 | 0.00 | 0.00 | 0.18 | 0.07 | -16.76 | |
| TOT | -9.43 | 0.00 | 0.00 | 0.00 | 0.18 | 0.07 | -9.18 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | CTY-PINE LAWN |
| PAY | -0.84 | -0.69 | 0.00 | 0.00 | 0.02 | 0.00 | -1.51 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.82 | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | -0.84 | -0.69 | 0.00 | 0.00 | 0.02 | 0.00 | -1.51 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.82 | |

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|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | CTY-SHREWSBURY |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| <hr/> | | | | | | | | |
| PAY | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | AUTH TOTAL |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21.08 | CTY-UNIVERSITY CTY |
| PAY | -25.70 | -21.08 | 0.00 | 0.00 | 0.47 | 0.24 | -46.07 | |
| TOT | -25.70 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -24.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.20 | CTY-UNIVERSITY CTY |
| TOT | -15.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| <hr/> | | | | | | | | |
| ADJ | -15.20 | 21.08 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | AUTH TOTAL |
| PAY | -25.70 | -21.08 | 0.00 | -13.00 | 0.60 | 0.24 | -58.94 | |
| TOT | -40.90 | 0.00 | 0.00 | -13.00 | 0.60 | 0.24 | -53.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | CTY-VELDA VILLAGE |
| PAY | -1.22 | -1.00 | 0.00 | 0.00 | 0.02 | 0.02 | -2.18 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.89 | 0.00 | 0.00 | 0.00 | 0.00 | 21.89 | CTY-VELDA VILLAGE |
| PAY | -26.69 | -21.89 | 0.00 | 0.00 | 0.49 | 0.24 | -47.85 | |
| TOT | -26.69 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -25.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.89 | 0.00 | 0.00 | 0.00 | 0.00 | 22.89 | AUTH TOTAL |
| PAY | -27.91 | -22.89 | 0.00 | 0.00 | 0.51 | 0.26 | -50.03 | |
| TOT | -27.91 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -27.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.41 | CTY-WOODSON TERRAC |
| TOT | -5.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.41 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | |
| ADJ | -5.41 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -13.91 | AUTH TOTAL |
| TOT | -5.41 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -13.91 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | CTY-CRESTWOOD |
| PAY | -2.45 | -2.01 | 0.00 | 0.00 | 0.04 | 0.02 | -4.40 | |
| TOT | -2.45 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.39 | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | AUTH TOTAL |
| PAY | -2.45 | -2.01 | 0.00 | 0.00 | 0.04 | 0.02 | -4.40 | |
| TOT | -2.45 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.39 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.04 | 0.00 | -6.96 | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.04 | 0.00 | -6.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | CTY-PAGEDALE |
| PAY | -0.49 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -0.49 | -0.40 | 0.00 | -3.00 | 0.03 | 0.00 | -3.86 | |
| TOT | -0.49 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | CTY-CLARKSON VALLY |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | |
| <hr/> | | | | | | | | |
| ADJ | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | AUTH TOTAL |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | CTY-EUREKA |
| PAY | -46.03 | -4.60 | 0.00 | 0.00 | 0.51 | 0.25 | -49.87 | |
| TOT | -46.03 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -45.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | AUTH TOTAL |
| PAY | -46.03 | -4.60 | 0.00 | 0.00 | 0.51 | 0.25 | -49.87 | |
| TOT | -46.03 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -45.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | CTY-CHESTERFIELD |
| PAY | -3.75 | -3.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.64 | |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | AUTH TOTAL |
| PAY | -3.75 | -3.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.64 | |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.71 | 36.76 | 0.00 | 0.00 | 0.00 | 0.00 | 24.05 | SHELTERED WORKSHOP |
| PAY | -54.61 | -36.76 | 0.00 | 0.00 | 0.92 | 0.45 | -90.00 | |
| TOT | -67.32 | 0.00 | 0.00 | 0.00 | 0.92 | 0.45 | -65.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.29 | 13.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.45 | SHELTERED WORKSHOP |
| PAY | -17.18 | -13.74 | 0.00 | 0.00 | 0.31 | 0.16 | -30.45 | |
| TOT | -18.47 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -18.00 | |
| ADJ | -14.00 | 50.50 | 0.00 | 0.00 | 0.00 | 0.00 | 36.50 | AUTH TOTAL |
| PAY | -71.79 | -50.50 | 0.00 | 0.00 | 1.23 | 0.61 | -120.45 | |
| TOT | -85.79 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -83.95 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 225.62 | 0.00 | 0.00 | 0.00 | 225.62 | PENALTIES |
| PAY | 0.00 | 0.00 | -225.62 | 0.00 | 0.00 | 0.00 | -225.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 225.62 | 0.00 | 0.00 | 0.00 | 225.62 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -225.62 | 0.00 | 0.00 | 0.00 | -225.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 384.06 | 0.00 | 0.00 | 384.06 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -37.13 | 0.00 | 0.00 | -37.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 346.93 | 0.00 | 0.00 | 346.93 | |
| ADJ | 0.00 | 0.00 | 0.00 | 384.06 | 0.00 | 0.00 | 384.06 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -37.13 | 0.00 | 0.00 | -37.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 346.93 | 0.00 | 0.00 | 346.93 | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -300.00 | 0.00 | 0.00 | -300.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 0.00 | 0.00 | -350.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -300.00 | 0.00 | 0.00 | -300.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 0.00 | 0.00 | -350.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.91 | 0.00 | 0.00 | -56.91 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -56.91 | 0.00 | 0.00 | -56.91 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.91 | 0.00 | 0.00 | -56.91 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.91 | 0.00 | 0.00 | -56.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -114.56 | 0.00 | 0.00 | -114.56 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -114.56 | 0.00 | 0.00 | -114.56 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -114.56 | 0.00 | 0.00 | -114.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -114.56 | 0.00 | 0.00 | -114.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------------|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -2,276.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,276.66 | |
| TOT | -2,276.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,276.66 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -2,276.66 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -2,304.66 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -51.57 | 30.53 | 0.00 | 0.00 | 0.00 | 0.00 | -21.04 | ST. OF MISSOURI |
| PAY | -51.93 | -30.53 | 0.00 | 0.00 | 0.83 | 0.00 | -81.63 | |
| TOT | -103.50 | 0.00 | 0.00 | 0.00 | 0.83 | 0.00 | -102.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.02 | 19.83 | 0.00 | 0.00 | 0.00 | 0.00 | 19.81 | ST. OF MISSOURI |
| PAY | -33.77 | -19.83 | 0.00 | 0.00 | 0.54 | 0.00 | -53.06 | |
| TOT | -33.79 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | -33.25 | |
| <hr/> | | | | | | | | |
| ADJ | -51.59 | 50.36 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 | AUTH TOTAL |
| PAY | -85.70 | -50.36 | 0.00 | 0.00 | 1.37 | 0.00 | -134.69 | |
| TOT | -137.29 | 0.00 | 0.00 | 0.00 | 1.37 | 0.00 | -135.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -326.61 | 193.46 | 0.00 | 0.00 | 0.00 | 0.00 | -133.15 | COUNTY GENERAL |
| PAY | -328.61 | -193.46 | 0.00 | 0.00 | 5.22 | 2.61 | -514.24 | |
| TOT | -655.22 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -647.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.17 | 125.55 | 0.00 | 0.00 | 0.00 | 0.00 | 125.38 | COUNTY GENERAL |
| PAY | -213.75 | -125.55 | 0.00 | 0.00 | 3.40 | 1.70 | -334.20 | |
| TOT | -213.92 | 0.00 | 0.00 | 0.00 | 3.40 | 1.70 | -208.82 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | |
| <hr/> | | | | | | | | |
| ADJ | -326.78 | 319.01 | 0.00 | 105.00 | 0.00 | 0.00 | 97.23 | AUTH TOTAL |
| PAY | -542.36 | -319.01 | 0.00 | -15.00 | 8.62 | 4.31 | -863.44 | |
| TOT | -869.14 | 0.00 | 0.00 | 90.00 | 8.62 | 4.31 | -766.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -283.62 | 167.98 | 0.00 | 0.00 | 0.00 | 0.00 | -115.64 | COUNTY HEALTH FUND |
| PAY | -285.37 | -167.98 | 0.00 | 0.00 | 4.53 | 2.27 | -446.55 | |
| TOT | -568.99 | 0.00 | 0.00 | 0.00 | 4.53 | 2.27 | -562.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.13 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.87 | COUNTY HEALTH FUND |
| PAY | -185.65 | -109.00 | 0.00 | 0.00 | 2.95 | 1.48 | -290.22 | |
| TOT | -185.78 | 0.00 | 0.00 | 0.00 | 2.95 | 1.48 | -181.35 | |
| ADJ | -283.75 | 276.98 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | AUTH TOTAL |
| PAY | -471.02 | -276.98 | 0.00 | 0.00 | 7.48 | 3.75 | -736.77 | |
| TOT | -754.77 | 0.00 | 0.00 | 0.00 | 7.48 | 3.75 | -743.54 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -60.16 | 35.60 | 0.00 | 0.00 | 0.00 | 0.00 | -24.56 | CO. PARK MAINT. |
| PAY | -60.54 | -35.60 | 0.00 | 0.00 | 0.97 | 0.48 | -94.69 | |
| TOT | -120.70 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -119.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.03 | 23.12 | 0.00 | 0.00 | 0.00 | 0.00 | 23.09 | CO. PARK MAINT. |
| PAY | -39.38 | -23.12 | 0.00 | 0.00 | 0.62 | 0.32 | -61.56 | |
| TOT | -39.41 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -38.47 | |
| ADJ | -60.19 | 58.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | AUTH TOTAL |
| PAY | -99.92 | -58.72 | 0.00 | 0.00 | 1.59 | 0.80 | -156.25 | |
| TOT | -160.11 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -157.72 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -146.11 | 86.50 | 0.00 | 0.00 | 0.00 | 0.00 | -59.61 | COUNTY BOND RETIRE |
| PAY | -146.99 | -86.50 | 0.00 | 0.00 | 2.34 | 1.16 | -229.99 | |
| TOT | -293.10 | 0.00 | 0.00 | 0.00 | 2.34 | 1.16 | -289.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.07 | 56.14 | 0.00 | 0.00 | 0.00 | 0.00 | 56.07 | COUNTY BOND RETIRE |
| PAY | -95.63 | -56.14 | 0.00 | 0.00 | 1.52 | 0.76 | -149.49 | |
| TOT | -95.70 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -93.42 | |
| <hr/> | | | | | | | | |
| ADJ | -146.18 | 142.64 | 0.00 | 0.00 | 0.00 | 0.00 | -3.54 | AUTH TOTAL |
| PAY | -242.62 | -142.64 | 0.00 | 0.00 | 3.86 | 1.92 | -379.48 | |
| TOT | -388.80 | 0.00 | 0.00 | 0.00 | 3.86 | 1.92 | -383.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -180.49 | 106.90 | 0.00 | 0.00 | 0.00 | 0.00 | -73.59 | ROAD & BRIDGE |
| PAY | -181.59 | -106.90 | 0.00 | 0.00 | 2.89 | 1.44 | -284.16 | |
| TOT | -362.08 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -357.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.08 | 69.37 | 0.00 | 0.00 | 0.00 | 0.00 | 69.29 | ROAD & BRIDGE |
| PAY | -118.12 | -69.37 | 0.00 | 0.00 | 1.87 | 0.94 | -184.68 | |
| TOT | -118.20 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -115.39 | |
| <hr/> | | | | | | | | |
| ADJ | -180.57 | 176.27 | 0.00 | 0.00 | 0.00 | 0.00 | -4.30 | AUTH TOTAL |
| PAY | -299.71 | -176.27 | 0.00 | 0.00 | 4.76 | 2.38 | -468.84 | |
| TOT | -480.28 | 0.00 | 0.00 | 0.00 | 4.76 | 2.38 | -473.14 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -412.53 | 244.29 | 0.00 | 0.00 | 0.00 | 0.00 | -168.24 | ST L COMM COLL |
| PAY | -415.14 | -244.29 | 0.00 | 0.00 | 6.59 | 3.30 | -649.54 | |
| TOT | -827.67 | 0.00 | 0.00 | 0.00 | 6.59 | 3.30 | -817.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.19 | 158.53 | 0.00 | 0.00 | 0.00 | 0.00 | 158.34 | ST L COMM COLL |
| PAY | -270.03 | -158.53 | 0.00 | 0.00 | 4.29 | 2.14 | -422.13 | |
| TOT | -270.22 | 0.00 | 0.00 | 0.00 | 4.29 | 2.14 | -263.79 | |
| <hr/> | | | | | | | | |
| ADJ | -412.72 | 402.82 | 0.00 | 0.00 | 0.00 | 0.00 | -9.90 | AUTH TOTAL |
| PAY | -685.17 | -402.82 | 0.00 | 0.00 | 10.88 | 5.44 | -1,071.67 | |
| TOT | -1,097.89 | 0.00 | 0.00 | 0.00 | 10.88 | 5.44 | -1,081.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,070.88 | 634.18 | 0.00 | 0.00 | 0.00 | 0.00 | -436.70 | SPEC SCH DIST |
| PAY | -1,077.54 | -634.18 | 0.00 | 0.00 | 17.12 | 8.56 | -1,686.04 | |
| TOT | -2,148.42 | 0.00 | 0.00 | 0.00 | 17.12 | 8.56 | -2,122.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.50 | 411.52 | 0.00 | 0.00 | 0.00 | 0.00 | 411.02 | SPEC SCH DIST |
| PAY | -700.93 | -411.52 | 0.00 | 0.00 | 11.13 | 5.56 | -1,095.76 | |
| TOT | -701.43 | 0.00 | 0.00 | 0.00 | 11.13 | 5.56 | -684.74 | |
| <hr/> | | | | | | | | |
| ADJ | -1,071.38 | 1,045.70 | 0.00 | 0.00 | 0.00 | 0.00 | -25.68 | AUTH TOTAL |
| PAY | -1,778.47 | -1,045.70 | 0.00 | 0.00 | 28.25 | 14.12 | -2,781.80 | |
| TOT | -2,849.85 | 0.00 | 0.00 | 0.00 | 28.25 | 14.12 | -2,807.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -398.78 | 236.18 | 0.00 | 0.00 | 0.00 | 0.00 | -162.60 | METRO ZOO |
| PAY | -401.28 | -236.18 | 0.00 | 0.00 | 6.37 | 3.19 | -627.90 | |
| TOT | -800.06 | 0.00 | 0.00 | 0.00 | 6.37 | 3.19 | -790.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.19 | 153.24 | 0.00 | 0.00 | 0.00 | 0.00 | 153.05 | METRO ZOO |
| PAY | -261.02 | -153.24 | 0.00 | 0.00 | 4.14 | 2.08 | -408.04 | |
| TOT | -261.21 | 0.00 | 0.00 | 0.00 | 4.14 | 2.08 | -254.99 | |
| <hr/> | | | | | | | | |
| ADJ | -398.97 | 389.42 | 0.00 | 0.00 | 0.00 | 0.00 | -9.55 | AUTH TOTAL |
| PAY | -662.30 | -389.42 | 0.00 | 0.00 | 10.51 | 5.27 | -1,035.94 | |
| TOT | -1,061.27 | 0.00 | 0.00 | 0.00 | 10.51 | 5.27 | -1,045.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.58 | 121.28 | 0.00 | 0.00 | 0.00 | 0.00 | 105.70 | COUNTY LIBRARY |
| PAY | -208.94 | -121.28 | 0.00 | 0.00 | 3.30 | 1.65 | -325.27 | |
| TOT | -224.52 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -219.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.11 | 92.48 | 0.00 | 0.00 | 0.00 | 0.00 | 92.37 | COUNTY LIBRARY |
| PAY | -157.52 | -92.48 | 0.00 | 0.00 | 2.50 | 1.25 | -246.25 | |
| TOT | -157.63 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -153.88 | |
| <hr/> | | | | | | | | |
| ADJ | -15.69 | 213.76 | 0.00 | 0.00 | 0.00 | 0.00 | 198.07 | AUTH TOTAL |
| PAY | -366.46 | -213.76 | 0.00 | 0.00 | 5.80 | 2.90 | -571.52 | |
| TOT | -382.15 | 0.00 | 0.00 | 0.00 | 5.80 | 2.90 | -373.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.70 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 | FERGUSON LIBRARY |
| PAY | -2.62 | -1.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.23 | |
| TOT | -8.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -8.25 | |
| <hr/> | | | | | | | | |
| ADJ | -5.70 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | -4.02 | AUTH TOTAL |
| PAY | -2.62 | -1.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.23 | |
| TOT | -8.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -8.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 10.43 | MAPLEWOOD LIBRARY |
| PAY | -16.30 | -10.43 | 0.00 | 0.00 | 0.26 | 0.13 | -26.34 | |
| TOT | -16.30 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -15.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 10.43 | AUTH TOTAL |
| PAY | -16.30 | -10.43 | 0.00 | 0.00 | 0.26 | 0.13 | -26.34 | |
| TOT | -16.30 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -15.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -232.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -232.57 | VALLEY PARK LIBRAR |
| TOT | -232.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -232.57 | |
| <hr/> | | | | | | | | |
| ADJ | -232.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -232.57 | AUTH TOTAL |
| TOT | -232.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -232.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 113.09 | 0.00 | 0.00 | 0.00 | 0.00 | 113.09 | SCH-AFFTON |
| PAY | -176.71 | -113.09 | 0.00 | 0.00 | 2.90 | 1.45 | -285.45 | |
| TOT | -176.71 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -172.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 113.09 | 0.00 | 0.00 | 0.00 | 0.00 | 113.09 | AUTH TOTAL |
| PAY | -176.71 | -113.09 | 0.00 | 0.00 | 2.90 | 1.45 | -285.45 | |
| TOT | -176.71 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -172.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | SCH-BAYLESS |
| PAY | -3.38 | -2.16 | 0.00 | 0.00 | 0.05 | 0.03 | -5.46 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | AUTH TOTAL |
| PAY | -3.38 | -2.16 | 0.00 | 0.00 | 0.05 | 0.03 | -5.46 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.30 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 66.10 | 0.00 | 0.00 | 0.00 | 0.00 | 66.10 | SCH-CLAYTON |
| PAY | -103.29 | -66.10 | 0.00 | 0.00 | 1.69 | 0.85 | -166.85 | |
| TOT | -103.29 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -100.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 66.10 | 0.00 | 0.00 | 0.00 | 0.00 | 66.10 | AUTH TOTAL |
| PAY | -103.29 | -66.10 | 0.00 | 0.00 | 1.69 | 0.85 | -166.85 | |
| TOT | -103.29 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -100.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.01 | 206.86 | 0.00 | 0.00 | 0.00 | 0.00 | 206.85 | SCH-PARKWAY |
| PAY | -490.58 | -206.86 | 0.00 | 0.00 | 6.98 | 3.48 | -686.98 | |
| TOT | -490.59 | 0.00 | 0.00 | 0.00 | 6.98 | 3.48 | -480.13 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 206.86 | 0.00 | 0.00 | 0.00 | 0.00 | 206.85 | AUTH TOTAL |
| PAY | -490.58 | -206.86 | 0.00 | 0.00 | 6.98 | 3.48 | -686.98 | |
| TOT | -490.59 | 0.00 | 0.00 | 0.00 | 6.98 | 3.48 | -480.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -218.55 | 282.37 | 0.00 | 0.00 | 0.00 | 0.00 | 63.82 | SCH-ROCKWOOD |
| PAY | -824.01 | -282.37 | 0.00 | 0.00 | 11.06 | 5.53 | -1,089.79 | |
| TOT | -1,042.56 | 0.00 | 0.00 | 0.00 | 11.06 | 5.53 | -1,025.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.65 | SCH-ROCKWOOD |
| TOT | -3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.65 | |
| <hr/> | | | | | | | | |
| ADJ | -222.20 | 282.37 | 0.00 | 0.00 | 0.00 | 0.00 | 60.17 | AUTH TOTAL |
| PAY | -824.01 | -282.37 | 0.00 | 0.00 | 11.06 | 5.53 | -1,089.79 | |
| TOT | -1,046.21 | 0.00 | 0.00 | 0.00 | 11.06 | 5.53 | -1,029.62 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -141.82 | 526.38 | 0.00 | 0.00 | 0.00 | 0.00 | 384.56 | SCH-FERG-FLOR |
| PAY | -842.90 | -526.38 | 0.00 | 0.00 | 13.69 | 6.84 | -1,348.75 | |
| TOT | -984.72 | 0.00 | 0.00 | 0.00 | 13.69 | 6.84 | -964.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 553.45 | 0.00 | 0.00 | 0.00 | 0.00 | 553.45 | SCH-FERG-FLOR |
| PAY | -892.67 | -553.45 | 0.00 | 0.00 | 14.46 | 7.23 | -1,424.43 | |
| TOT | -892.67 | 0.00 | 0.00 | 0.00 | 14.46 | 7.23 | -870.98 | |
| ADJ | -141.82 | 1,079.83 | 0.00 | 0.00 | 0.00 | 0.00 | 938.01 | AUTH TOTAL |
| PAY | -1,735.57 | -1,079.83 | 0.00 | 0.00 | 28.15 | 14.07 | -2,773.18 | |
| TOT | -1,877.39 | 0.00 | 0.00 | 0.00 | 28.15 | 14.07 | -1,835.17 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 54.38 | 0.00 | 0.00 | 0.00 | 0.00 | 54.38 | SCH-HANCOCK |
| PAY | -84.96 | -54.38 | 0.00 | 0.00 | 1.39 | 0.69 | -137.26 | |
| TOT | -84.96 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -82.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.70 | 0.00 | 0.00 | 0.00 | 0.00 | 70.70 | SCH-HANCOCK |
| PAY | -176.76 | -70.70 | 0.00 | 0.00 | 2.48 | 1.23 | -243.75 | |
| TOT | -176.76 | 0.00 | 0.00 | 0.00 | 2.48 | 1.23 | -173.05 | |
| ADJ | 0.00 | 125.08 | 0.00 | 0.00 | 0.00 | 0.00 | 125.08 | AUTH TOTAL |
| PAY | -261.72 | -125.08 | 0.00 | 0.00 | 3.87 | 1.92 | -381.01 | |
| TOT | -261.72 | 0.00 | 0.00 | 0.00 | 3.87 | 1.92 | -255.93 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -228.01 | 218.58 | 0.00 | 0.00 | 0.00 | 0.00 | -9.43 | SCH-JENNINGS |
| PAY | -356.45 | -218.58 | 0.00 | 0.00 | 5.75 | 2.87 | -566.41 | |
| TOT | -584.46 | 0.00 | 0.00 | 0.00 | 5.75 | 2.87 | -575.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 108.90 | 0.00 | 0.00 | 0.00 | 0.00 | 108.90 | SCH-JENNINGS |
| PAY | -494.99 | -108.90 | 0.00 | 0.00 | 6.04 | 3.01 | -594.84 | |
| TOT | -494.99 | 0.00 | 0.00 | 0.00 | 6.04 | 3.01 | -485.94 | |
| <hr/> | | | | | | | | |
| ADJ | -228.01 | 327.48 | 0.00 | 0.00 | 0.00 | 0.00 | 99.47 | AUTH TOTAL |
| PAY | -851.44 | -327.48 | 0.00 | 0.00 | 11.79 | 5.88 | -1,161.25 | |
| TOT | -1,079.45 | 0.00 | 0.00 | 0.00 | 11.79 | 5.88 | -1,061.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.01 | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 80.29 | SCH-KIRKWOOD |
| PAY | -125.47 | -80.30 | 0.00 | 0.00 | 2.05 | 1.03 | -202.69 | |
| TOT | -125.48 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -122.40 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 80.29 | AUTH TOTAL |
| PAY | -125.47 | -80.30 | 0.00 | 0.00 | 2.05 | 1.03 | -202.69 | |
| TOT | -125.48 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -122.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | SCH-LADUE |
| PAY | -1.04 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.68 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | AUTH TOTAL |
| PAY | -1.04 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.68 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.01 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 189.08 | 0.00 | 0.00 | 0.00 | 0.00 | 189.08 | SCH-MAPLEWOOD |
| PAY | -295.44 | -189.08 | 0.00 | 0.00 | 4.84 | 2.43 | -477.25 | |
| TOT | -295.44 | 0.00 | 0.00 | 0.00 | 4.84 | 2.43 | -288.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 189.08 | 0.00 | 0.00 | 0.00 | 0.00 | 189.08 | AUTH TOTAL |
| PAY | -295.44 | -189.08 | 0.00 | 0.00 | 4.84 | 2.43 | -477.25 | |
| TOT | -295.44 | 0.00 | 0.00 | 0.00 | 4.84 | 2.43 | -288.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 103.47 | 0.00 | 0.00 | 0.00 | 0.00 | 103.48 | SCH-MEHLVILLE |
| PAY | -161.68 | -103.47 | 0.00 | 0.00 | 2.65 | 1.33 | -261.17 | |
| TOT | -161.67 | 0.00 | 0.00 | 0.00 | 2.65 | 1.33 | -157.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 103.47 | 0.00 | 0.00 | 0.00 | 0.00 | 103.48 | AUTH TOTAL |
| PAY | -161.68 | -103.47 | 0.00 | 0.00 | 2.65 | 1.33 | -261.17 | |
| TOT | -161.67 | 0.00 | 0.00 | 0.00 | 2.65 | 1.33 | -157.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -173.90 | 270.25 | 0.00 | 0.00 | 0.00 | 0.00 | 96.35 | SCH-NORMANDY |
| PAY | -422.28 | -270.25 | 0.00 | 0.00 | 6.92 | 3.46 | -682.15 | |
| TOT | -596.18 | 0.00 | 0.00 | 0.00 | 6.92 | 3.46 | -585.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 461.75 | 0.00 | 0.00 | 0.00 | 0.00 | 461.75 | SCH-NORMANDY |
| PAY | -731.85 | -461.75 | 0.00 | 0.00 | 11.94 | 5.97 | -1,175.69 | |
| TOT | -731.85 | 0.00 | 0.00 | 0.00 | 11.94 | 5.97 | -713.94 | |
| <hr/> | | | | | | | | |
| ADJ | -173.90 | 732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.10 | AUTH TOTAL |
| PAY | -1,154.13 | -732.00 | 0.00 | 0.00 | 18.86 | 9.43 | -1,857.84 | |
| TOT | -1,328.03 | 0.00 | 0.00 | 0.00 | 18.86 | 9.43 | -1,299.74 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 83.19 | 0.00 | 0.00 | 0.00 | 0.00 | 83.19 | SCH-PATTONVILLE |
| PAY | -129.98 | -83.19 | 0.00 | 0.00 | 2.13 | 1.07 | -209.97 | |
| TOT | -129.98 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -126.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 83.19 | 0.00 | 0.00 | 0.00 | 0.00 | 83.19 | AUTH TOTAL |
| PAY | -129.98 | -83.19 | 0.00 | 0.00 | 2.13 | 1.07 | -209.97 | |
| TOT | -129.98 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -126.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.47 | 395.29 | 0.00 | 0.00 | 0.00 | 0.00 | 350.82 | SCH-RITENOUR |
| PAY | -619.47 | -395.29 | 0.00 | 0.00 | 10.14 | 5.08 | -999.54 | |
| TOT | -663.94 | 0.00 | 0.00 | 0.00 | 10.14 | 5.08 | -648.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 350.76 | 0.00 | 0.00 | 0.00 | 0.00 | 350.76 | SCH-RITENOUR |
| PAY | -553.52 | -350.76 | 0.00 | 0.00 | 9.05 | 4.52 | -890.71 | |
| TOT | -553.52 | 0.00 | 0.00 | 0.00 | 9.05 | 4.52 | -539.95 | |
| <hr/> | | | | | | | | |
| ADJ | -44.47 | 746.05 | 0.00 | 0.00 | 0.00 | 0.00 | 701.58 | AUTH TOTAL |
| PAY | -1,172.99 | -746.05 | 0.00 | 0.00 | 19.19 | 9.60 | -1,890.25 | |
| TOT | -1,217.46 | 0.00 | 0.00 | 0.00 | 19.19 | 9.60 | -1,188.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -79.05 | 95.75 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | SCH-RIVERVIEW GRNS |
| PAY | -151.45 | -95.75 | 0.00 | 0.00 | 2.47 | 1.24 | -243.49 | |
| TOT | -230.50 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -226.79 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 773.66 | 0.00 | 0.00 | 0.00 | 0.00 | 773.66 | SCH-RIVERVIEW GRNS |
| PAY | -1,208.84 | -773.66 | 0.00 | 0.00 | 19.83 | 9.91 | -1,952.76 | |
| TOT | -1,208.84 | 0.00 | 0.00 | 0.00 | 19.83 | 9.91 | -1,179.10 | |
| <hr/> | | | | | | | | |
| ADJ | -79.05 | 869.41 | 0.00 | 0.00 | 0.00 | 0.00 | 790.36 | AUTH TOTAL |
| PAY | -1,360.29 | -869.41 | 0.00 | 0.00 | 22.30 | 11.15 | -2,196.25 | |
| TOT | -1,439.34 | 0.00 | 0.00 | 0.00 | 22.30 | 11.15 | -1,405.89 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -918.32 | 220.45 | 0.00 | 0.00 | 0.00 | 0.00 | -697.87 | SCH-UNIVERSITY CTY |
| PAY | -344.46 | -220.45 | 0.00 | 0.00 | 5.64 | 2.82 | -556.45 | |
| TOT | -1,262.78 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -1,254.32 | |
| <hr/> | | | | | | | | |
| ADJ | -918.32 | 220.45 | 0.00 | 0.00 | 0.00 | 0.00 | -697.87 | AUTH TOTAL |
| PAY | -344.46 | -220.45 | 0.00 | 0.00 | 5.64 | 2.82 | -556.45 | |
| TOT | -1,262.78 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -1,254.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5,908.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,908.02 | SCH-VALLEY PARK |
| TOT | -5,908.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,908.02 | |
| <hr/> | | | | | | | | |
| ADJ | -5,908.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,908.02 | AUTH TOTAL |
| TOT | -5,908.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,908.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 227.29 | 0.00 | 0.00 | 0.00 | 0.00 | 227.30 | SCH-WEBSTER GROVES |
| PAY | -355.14 | -227.29 | 0.00 | 0.00 | 5.82 | 2.92 | -573.69 | |
| TOT | -355.13 | 0.00 | 0.00 | 0.00 | 5.82 | 2.92 | -346.39 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20.83 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.52 | SCH-WEBSTER GROVES |
| TOT | -20.83 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 227.29 | 0.00 | 0.00 | 0.00 | 0.00 | 227.30 | AUTH TOTAL |
| PAY | -375.97 | -227.29 | 0.00 | 0.00 | 6.03 | 3.02 | -594.21 | |
| TOT | -375.96 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -366.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.59 | 0.00 | 0.00 | 0.00 | 0.00 | 32.59 | SCH-LINDBERGH |
| PAY | -50.93 | -32.59 | 0.00 | 0.00 | 0.84 | 0.41 | -82.27 | |
| TOT | -50.93 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -49.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 32.59 | 0.00 | 0.00 | 0.00 | 0.00 | 32.59 | AUTH TOTAL |
| PAY | -50.93 | -32.59 | 0.00 | 0.00 | 0.84 | 0.41 | -82.27 | |
| TOT | -50.93 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -49.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 187.70 | 1,500.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.89 | SCH-HAZELWOOD |
| PAY | -2,346.14 | -1,500.19 | 0.00 | 0.00 | 38.46 | 19.23 | -3,788.64 | |
| TOT | -2,158.44 | 0.00 | 0.00 | 0.00 | 38.46 | 19.23 | -2,100.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 982.68 | 0.00 | 0.00 | 0.00 | 0.00 | 982.68 | SCH-HAZELWOOD |
| PAY | -1,535.44 | -982.68 | 0.00 | 0.00 | 25.18 | 12.59 | -2,480.35 | |
| TOT | -1,535.44 | 0.00 | 0.00 | 0.00 | 25.18 | 12.59 | -1,497.67 | |
| ADJ | 187.70 | 2,482.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.57 | AUTH TOTAL |
| PAY | -3,881.58 | -2,482.87 | 0.00 | 0.00 | 63.64 | 31.82 | -6,268.99 | |
| TOT | -3,693.88 | 0.00 | 0.00 | 0.00 | 63.64 | 31.82 | -3,598.42 | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.47 | 10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | MISS RIV ANTI POLL |
| PAY | -17.00 | -10.19 | 0.00 | 0.00 | 0.27 | 0.14 | -26.78 | |
| TOT | -22.47 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -22.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | MISS RIV ANTI POLL |
| PAY | -16.26 | -9.23 | 0.00 | 0.00 | 0.25 | 0.13 | -25.11 | |
| TOT | -16.26 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -15.88 | |
| ADJ | -5.47 | 19.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | AUTH TOTAL |
| PAY | -33.26 | -19.42 | 0.00 | 0.00 | 0.52 | 0.27 | -51.89 | |
| TOT | -38.73 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -37.94 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.96 | 50.52 | 0.00 | 0.00 | 0.00 | 0.00 | 30.56 | METRO SEWER DIST |
| PAY | -82.78 | -50.52 | 0.00 | 0.00 | 1.34 | 0.66 | -131.30 | |
| TOT | -102.74 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -100.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.24 | 0.00 | 0.00 | 0.00 | 0.00 | 46.24 | METRO SEWER DIST |
| PAY | -78.77 | -46.24 | 0.00 | 0.00 | 1.25 | 0.62 | -123.14 | |
| TOT | -78.77 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -76.90 | |
| ADJ | -19.96 | 96.76 | 0.00 | 0.00 | 0.00 | 0.00 | 76.80 | AUTH TOTAL |
| PAY | -161.55 | -96.76 | 0.00 | 0.00 | 2.59 | 1.28 | -254.44 | |
| TOT | -181.51 | 0.00 | 0.00 | 0.00 | 2.59 | 1.28 | -177.64 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.68 | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | -22.91 | MSD EXTENSION |
| PAY | -8.99 | -5.77 | 0.00 | 0.00 | 0.15 | 0.07 | -14.54 | |
| TOT | -37.67 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -37.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | MSD EXTENSION |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -28.70 | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | -22.93 | AUTH TOTAL |
| PAY | -8.99 | -5.77 | 0.00 | 0.00 | 0.15 | 0.07 | -14.54 | |
| TOT | -37.69 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -37.47 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.09 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | SEWR-MALINE CR |
| PAY | -15.63 | -9.84 | 0.00 | 0.00 | 0.26 | 0.13 | -25.08 | |
| TOT | -20.72 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -20.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.35 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | SEWR-MALINE CR |
| PAY | -26.08 | -16.35 | 0.00 | 0.00 | 0.42 | 0.21 | -41.80 | |
| TOT | -26.08 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -25.45 | |
| ADJ | -5.09 | 26.19 | 0.00 | 0.00 | 0.00 | 0.00 | 21.10 | AUTH TOTAL |
| PAY | -41.71 | -26.19 | 0.00 | 0.00 | 0.68 | 0.34 | -66.88 | |
| TOT | -46.80 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -45.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | SEWR-CREVE COEUR |
| PAY | -0.92 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | AUTH TOTAL |
| PAY | -0.92 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | SEWR-FOUNTAIN CR |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| PAY | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | AUTH TOTAL |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | SEWR-GRAVOIS CR. |
| PAY | -4.30 | -2.75 | 0.00 | 0.00 | 0.07 | 0.03 | -6.95 | |
| TOT | -4.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | AUTH TOTAL |
| PAY | -4.30 | -2.75 | 0.00 | 0.00 | 0.07 | 0.03 | -6.95 | |
| TOT | -4.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.61 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | SEWR-WATKINS CR |
| PAY | -6.70 | -4.27 | 0.00 | 0.00 | 0.11 | 0.05 | -10.81 | |
| TOT | -5.09 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -4.93 | |
| <hr/> | | | | | | | | |
| ADJ | 1.61 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | AUTH TOTAL |
| PAY | -6.70 | -4.27 | 0.00 | 0.00 | 0.11 | 0.05 | -10.81 | |
| TOT | -5.09 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -4.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.99 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | -8.40 | SEWR-U.CTY STORM |
| PAY | -7.21 | -4.59 | 0.00 | 0.00 | 0.12 | 0.06 | -11.62 | |
| TOT | -20.20 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -20.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | SEWR-U.CTY STORM |
| PAY | -2.87 | -1.78 | 0.00 | 0.00 | 0.05 | 0.02 | -4.58 | |
| TOT | -2.87 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.80 | |
| ADJ | -12.99 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | -6.62 | AUTH TOTAL |
| PAY | -10.08 | -6.37 | 0.00 | 0.00 | 0.17 | 0.08 | -16.20 | |
| TOT | -23.07 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -22.82 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.12 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | SEWR-DELLWOOD CR |
| PAY | -4.21 | -2.70 | 0.00 | 0.00 | 0.07 | 0.03 | -6.81 | |
| TOT | -4.33 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | SEWR-DELLWOOD CR |
| PAY | -7.77 | -4.97 | 0.00 | 0.00 | 0.13 | 0.06 | -12.55 | |
| TOT | -7.77 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.58 | |
| ADJ | -0.12 | 7.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | AUTH TOTAL |
| PAY | -11.98 | -7.67 | 0.00 | 0.00 | 0.20 | 0.09 | -19.36 | |
| TOT | -12.10 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -11.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.82 | 14.77 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | SEWR-COLD WATER |
| PAY | -23.41 | -14.77 | 0.00 | 0.00 | 0.38 | 0.19 | -37.61 | |
| TOT | -24.23 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -23.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | SEWR-COLD WATER |
| PAY | -21.88 | -13.95 | 0.00 | 0.00 | 0.36 | 0.18 | -35.29 | |
| TOT | -21.88 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -21.34 | |
| ADJ | -0.82 | 28.72 | 0.00 | 0.00 | 0.00 | 0.00 | 27.90 | AUTH TOTAL |
| PAY | -45.29 | -28.72 | 0.00 | 0.00 | 0.74 | 0.37 | -72.90 | |
| TOT | -46.11 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -45.00 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | SEWR-DEER CREEK |
| PAY | -7.82 | -3.26 | 0.00 | 0.00 | 0.11 | 0.06 | -10.91 | |
| TOT | -7.82 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-DEER CREEK |
| PAY | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | 0.00 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | AUTH TOTAL |
| PAY | -7.84 | -3.28 | 0.00 | 0.00 | 0.11 | 0.06 | -10.95 | |
| TOT | -7.84 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.67 | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | SEWR-PADDOCK CR. |
| PAY | -6.29 | -3.94 | 0.00 | 0.00 | 0.10 | 0.05 | -10.08 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.14 | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | AUTH TOTAL |
| PAY | -6.29 | -3.94 | 0.00 | 0.00 | 0.10 | 0.05 | -10.08 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | SEWR-MO RIV BONF |
| PAY | -7.60 | -4.87 | 0.00 | 0.00 | 0.13 | 0.06 | -12.28 | |
| TOT | -7.60 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | AUTH TOTAL |
| PAY | -7.60 | -4.87 | 0.00 | 0.00 | 0.13 | 0.06 | -12.28 | |
| TOT | -7.60 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -101.45 | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | -94.81 | SEWR-MER RIV BAS |
| PAY | -10.46 | -6.64 | 0.00 | 0.00 | 0.17 | 0.08 | -16.85 | |
| TOT | -111.91 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -111.66 | |
| <hr/> | | | | | | | | |
| ADJ | -101.45 | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | -94.81 | AUTH TOTAL |
| PAY | -10.46 | -6.64 | 0.00 | 0.00 | 0.17 | 0.08 | -16.85 | |
| TOT | -111.91 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -111.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SEWR-SHREWSBURY |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | AUTH TOTAL |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | SEWR-SEMINARY |
| PAY | -3.66 | -2.34 | 0.00 | 0.00 | 0.06 | 0.03 | -5.91 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | AUTH TOTAL |
| PAY | -3.66 | -2.34 | 0.00 | 0.00 | 0.06 | 0.03 | -5.91 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.26 | 0.00 | 0.00 | 0.00 | 0.00 | 25.26 | FIRE-AFFTON |
| PAY | -39.48 | -25.26 | 0.00 | 0.00 | 0.64 | 0.33 | -63.77 | |
| TOT | -39.48 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -38.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 25.26 | 0.00 | 0.00 | 0.00 | 0.00 | 25.26 | AUTH TOTAL |
| PAY | -39.48 | -25.26 | 0.00 | 0.00 | 0.64 | 0.33 | -63.77 | |
| TOT | -39.48 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -38.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.79 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | FIRE-LEMAY |
| PAY | -32.48 | -20.79 | 0.00 | 0.00 | 0.53 | 0.26 | -52.48 | |
| TOT | -32.48 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -31.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.03 | 0.00 | 0.00 | 0.00 | 0.00 | 27.03 | FIRE-LEMAY |
| PAY | -67.57 | -27.03 | 0.00 | 0.00 | 0.95 | 0.48 | -93.17 | |
| TOT | -67.57 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -66.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 47.82 | 0.00 | 0.00 | 0.00 | 0.00 | 47.82 | AUTH TOTAL |
| PAY | -100.05 | -47.82 | 0.00 | 0.00 | 1.48 | 0.74 | -145.65 | |
| TOT | -100.05 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -97.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 22.33 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 | FIRE-MOLINE |
| PAY | -35.38 | -22.33 | 0.00 | 0.00 | 0.57 | 0.29 | -56.85 | |
| TOT | -35.37 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -34.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 22.33 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 | AUTH TOTAL |
| PAY | -35.38 | -22.33 | 0.00 | 0.00 | 0.57 | 0.29 | -56.85 | |
| TOT | -35.37 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -34.51 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.29 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | -15.88 | FIRE-RIVERVIEW |
| PAY | -5.32 | -3.41 | 0.00 | 0.00 | 0.08 | 0.05 | -8.60 | |
| TOT | -24.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -24.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 188.70 | 0.00 | 0.00 | 0.00 | 0.00 | 188.70 | FIRE-RIVERVIEW |
| PAY | -294.84 | -188.70 | 0.00 | 0.00 | 4.84 | 2.41 | -476.29 | |
| TOT | -294.84 | 0.00 | 0.00 | 0.00 | 4.84 | 2.41 | -287.59 | |
| <hr/> | | | | | | | | |
| ADJ | -19.29 | 192.11 | 0.00 | 0.00 | 0.00 | 0.00 | 172.82 | AUTH TOTAL |
| PAY | -300.16 | -192.11 | 0.00 | 0.00 | 4.92 | 2.46 | -484.89 | |
| TOT | -319.45 | 0.00 | 0.00 | 0.00 | 4.92 | 2.46 | -312.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -42.92 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.08 | FIRE-NORMANDY |
| PAY | -139.08 | -89.00 | 0.00 | 0.00 | 2.28 | 1.15 | -224.65 | |
| TOT | -182.00 | 0.00 | 0.00 | 0.00 | 2.28 | 1.15 | -178.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 236.08 | 0.00 | 0.00 | 0.00 | 0.00 | 236.08 | FIRE-NORMANDY |
| PAY | -377.06 | -236.08 | 0.00 | 0.00 | 6.13 | 3.07 | -603.94 | |
| TOT | -377.06 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -367.86 | |
| <hr/> | | | | | | | | |
| ADJ | -42.92 | 325.08 | 0.00 | 0.00 | 0.00 | 0.00 | 282.16 | AUTH TOTAL |
| PAY | -516.14 | -325.08 | 0.00 | 0.00 | 8.41 | 4.22 | -828.59 | |
| TOT | -559.06 | 0.00 | 0.00 | 0.00 | 8.41 | 4.22 | -546.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.02 | 56.67 | 0.00 | 0.00 | 0.00 | 0.00 | 56.69 | FIRE-FLORISSANT V |
| PAY | -91.95 | -56.67 | 0.00 | 0.00 | 1.49 | 0.74 | -146.39 | |
| TOT | -91.93 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -89.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.02 | 56.67 | 0.00 | 0.00 | 0.00 | 0.00 | 56.69 | AUTH TOTAL |
| PAY | -91.95 | -56.67 | 0.00 | 0.00 | 1.49 | 0.74 | -146.39 | |
| TOT | -91.93 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -89.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.47 | 0.00 | 0.00 | 0.00 | 0.00 | 28.47 | FIRE-ROBERTSON |
| PAY | -44.48 | -28.47 | 0.00 | 0.00 | 0.72 | 0.36 | -71.87 | |
| TOT | -44.48 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -43.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.47 | 0.00 | 0.00 | 0.00 | 0.00 | 28.47 | AUTH TOTAL |
| PAY | -44.48 | -28.47 | 0.00 | 0.00 | 0.72 | 0.36 | -71.87 | |
| TOT | -44.48 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -43.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | FIRE-MID COUNTY |
| PAY | -1.63 | -1.04 | 0.00 | 0.00 | 0.03 | 0.02 | -2.62 | |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | AUTH TOTAL |
| PAY | -1.63 | -1.04 | 0.00 | 0.00 | 0.03 | 0.02 | -2.62 | |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.97 | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 | FIRE-PATTONVILLE B |
| PAY | -20.26 | -12.97 | 0.00 | 0.00 | 0.33 | 0.16 | -32.74 | |
| TOT | -20.26 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -19.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.97 | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 | AUTH TOTAL |
| PAY | -20.26 | -12.97 | 0.00 | 0.00 | 0.33 | 0.16 | -32.74 | |
| TOT | -20.26 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -19.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | FIRE-MARYLAND HTS |
| PAY | -15.41 | -9.86 | 0.00 | 0.00 | 0.25 | 0.13 | -24.89 | |
| TOT | -15.41 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -15.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | AUTH TOTAL |
| PAY | -15.41 | -9.86 | 0.00 | 0.00 | 0.25 | 0.13 | -24.89 | |
| TOT | -15.41 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -15.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.59 | 114.11 | 0.00 | 0.00 | 0.00 | 0.00 | 94.52 | FIRE-COMMUNITY |
| PAY | -178.83 | -114.11 | 0.00 | 0.00 | 2.93 | 1.46 | -288.55 | |
| TOT | -198.42 | 0.00 | 0.00 | 0.00 | 2.93 | 1.46 | -194.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 156.88 | 0.00 | 0.00 | 0.00 | 0.00 | 156.88 | FIRE-COMMUNITY |
| PAY | -249.50 | -156.88 | 0.00 | 0.00 | 4.07 | 2.03 | -400.28 | |
| TOT | -249.50 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -243.40 | |
| ADJ | -19.59 | 270.99 | 0.00 | 0.00 | 0.00 | 0.00 | 251.40 | AUTH TOTAL |
| PAY | -428.33 | -270.99 | 0.00 | 0.00 | 7.00 | 3.49 | -688.83 | |
| TOT | -447.92 | 0.00 | 0.00 | 0.00 | 7.00 | 3.49 | -437.43 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.46 | 164.53 | 0.00 | 0.00 | 0.00 | 0.00 | 172.99 | FIRE-SPANISH LAKE |
| PAY | -257.81 | -164.53 | 0.00 | 0.00 | 4.23 | 2.11 | -416.00 | |
| TOT | -249.35 | 0.00 | 0.00 | 0.00 | 4.23 | 2.11 | -243.01 | |
| ADJ | 8.46 | 164.53 | 0.00 | 0.00 | 0.00 | 0.00 | 172.99 | AUTH TOTAL |
| PAY | -257.81 | -164.53 | 0.00 | 0.00 | 4.23 | 2.11 | -416.00 | |
| TOT | -249.35 | 0.00 | 0.00 | 0.00 | 4.23 | 2.11 | -243.01 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.42 | 98.55 | 0.00 | 0.00 | 0.00 | 0.00 | 129.97 | FIRE-BLACK JACK |
| PAY | -153.97 | -98.55 | 0.00 | 0.00 | 2.53 | 1.26 | -248.73 | |
| TOT | -122.55 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -118.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 188.36 | 0.00 | 0.00 | 0.00 | 0.00 | 188.36 | FIRE-BLACK JACK |
| PAY | -294.33 | -188.36 | 0.00 | 0.00 | 4.82 | 2.41 | -475.46 | |
| TOT | -294.33 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -287.10 | |
| ADJ | 31.42 | 286.91 | 0.00 | 0.00 | 0.00 | 0.00 | 318.33 | AUTH TOTAL |
| PAY | -448.30 | -286.91 | 0.00 | 0.00 | 7.35 | 3.67 | -724.19 | |
| TOT | -416.88 | 0.00 | 0.00 | 0.00 | 7.35 | 3.67 | -405.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 33.27 | 0.00 | 0.00 | 0.00 | 0.00 | 33.27 | FIRE-MEHLVILLE |
| PAY | -51.98 | -33.27 | 0.00 | 0.00 | 0.85 | 0.43 | -83.97 | |
| TOT | -51.98 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -50.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 33.27 | 0.00 | 0.00 | 0.00 | 0.00 | 33.27 | AUTH TOTAL |
| PAY | -51.98 | -33.27 | 0.00 | 0.00 | 0.85 | 0.43 | -83.97 | |
| TOT | -51.98 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -50.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -49.31 | 72.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 | FIRE-METRO WEST |
| PAY | -114.54 | -72.71 | 0.00 | 0.00 | 1.88 | 0.93 | -184.44 | |
| TOT | -163.85 | 0.00 | 0.00 | 0.00 | 1.88 | 0.93 | -161.04 | |
| <hr/> | | | | | | | | |
| ADJ | -49.31 | 72.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 | AUTH TOTAL |
| PAY | -114.54 | -72.71 | 0.00 | 0.00 | 1.88 | 0.93 | -184.44 | |
| TOT | -163.85 | 0.00 | 0.00 | 0.00 | 1.88 | 0.93 | -161.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.78 | 0.00 | 0.00 | 0.00 | 0.00 | 21.78 | FIRE-CHESTERFIELD |
| PAY | -34.03 | -21.78 | 0.00 | 0.00 | 0.56 | 0.28 | -54.97 | |
| TOT | -34.03 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -33.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | FIRE-CHESTERFIELD |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | -0.82 | 21.78 | 0.00 | 0.00 | 0.00 | 0.00 | 20.96 | AUTH TOTAL |
| PAY | -34.03 | -21.78 | 0.00 | 0.00 | 0.56 | 0.28 | -54.97 | |
| TOT | -34.85 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -34.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -111.93 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -110.25 | FIRE-EUREKA |
| TOT | -111.93 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -110.25 | |
| <hr/> | | | | | | | | |
| PAY | -111.93 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -110.25 | AUTH TOTAL |
| TOT | -111.93 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -110.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | LIGHT-GLASGOW |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | LIGHT-GLASGOW |
| PAY | -14.05 | -8.99 | 0.00 | 0.00 | 0.23 | 0.11 | -22.70 | |
| TOT | -14.05 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -13.71 | |
| <hr/> | | | | | | | | |
| ADJ | -2.21 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | AUTH TOTAL |
| PAY | -14.05 | -8.99 | 0.00 | 0.00 | 0.23 | 0.11 | -22.70 | |
| TOT | -16.26 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -15.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | LIGHT-HANCOCK |
| PAY | -4.48 | -2.87 | 0.00 | 0.00 | 0.07 | 0.03 | -7.25 | |
| TOT | -4.48 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | LIGHT-HANCOCK |
| PAY | -9.32 | -3.73 | 0.00 | 0.00 | 0.13 | 0.07 | -12.85 | |
| TOT | -9.32 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | AUTH TOTAL |
| PAY | -13.80 | -6.60 | 0.00 | 0.00 | 0.20 | 0.10 | -20.10 | |
| TOT | -13.80 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | LIGHT-WHEATON-COOK |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | AUTH TOTAL |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.42 | 23.97 | 0.00 | 0.00 | 0.00 | 0.00 | 21.55 | CTY-BERKELEY |
| PAY | -37.46 | -23.97 | 0.00 | 0.00 | 0.61 | 0.31 | -60.51 | |
| TOT | -39.88 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -38.96 | |
| ADJ | -2.42 | 23.97 | 0.00 | 0.00 | 0.00 | 0.00 | 21.55 | AUTH TOTAL |
| PAY | -37.46 | -23.97 | 0.00 | 0.00 | 0.61 | 0.31 | -60.51 | |
| TOT | -39.88 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -38.96 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | CTY-BEVERLY HILLS |
| PAY | -3.54 | -2.27 | 0.00 | 0.00 | 0.06 | 0.03 | -5.72 | |
| TOT | -3.54 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.45 | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -3.54 | -2.27 | 0.00 | 0.00 | 0.06 | 0.03 | -5.72 | |
| TOT | -3.54 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.58 | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | -11.71 | CTY-FERGUSON |
| PAY | -7.62 | -4.87 | 0.00 | 0.00 | 0.13 | 0.06 | -12.30 | |
| TOT | -24.20 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -24.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -7.50 | 0.08 | 0.00 | -7.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.08 | 0.00 | -9.92 | |
| ADJ | -16.58 | 4.87 | 0.00 | -2.50 | 0.00 | 0.00 | -14.21 | AUTH TOTAL |
| PAY | -7.62 | -4.87 | 0.00 | -7.50 | 0.21 | 0.06 | -19.72 | |
| TOT | -24.20 | 0.00 | 0.00 | -10.00 | 0.21 | 0.06 | -33.93 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -51.80 | 31.46 | 0.00 | 0.00 | 0.00 | 0.00 | -20.34 | CTY-JENNINGS |
| PAY | -52.54 | -31.46 | 0.00 | 0.00 | 0.84 | 0.42 | -82.74 | |
| TOT | -104.34 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -103.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.74 | 0.00 | 0.00 | 0.00 | 0.00 | 24.74 | CTY-JENNINGS |
| PAY | -112.45 | -24.74 | 0.00 | 0.00 | 1.37 | 0.68 | -135.14 | |
| TOT | -112.45 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -110.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.07 | 0.00 | -10.43 | |
| ADJ | -51.80 | 56.20 | 0.00 | -3.50 | 0.00 | 0.00 | 0.90 | AUTH TOTAL |
| PAY | -164.99 | -56.20 | 0.00 | -35.00 | 2.56 | 1.10 | -252.53 | |
| TOT | -216.79 | 0.00 | 0.00 | -38.50 | 2.56 | 1.10 | -251.63 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 41.19 | 0.00 | 0.00 | 0.00 | 0.00 | 41.19 | CTY-MAPLEWOOD |
| PAY | -64.35 | -41.19 | 0.00 | 0.00 | 1.05 | 0.53 | -103.96 | |
| TOT | -64.35 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -62.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 41.19 | 0.00 | 0.00 | 0.00 | 0.00 | 41.19 | AUTH TOTAL |
| PAY | -64.35 | -41.19 | 0.00 | 0.00 | 1.05 | 0.53 | -103.96 | |
| TOT | -64.35 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -62.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.40 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | CTY-NORMANDY |
| PAY | -6.60 | -4.22 | 0.00 | 0.00 | 0.11 | 0.05 | -10.66 | |
| TOT | -7.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.14 | 0.00 | 0.00 | 0.00 | 0.00 | 44.14 | CTY-NORMANDY |
| PAY | -71.20 | -44.14 | 0.00 | 0.00 | 1.15 | 0.58 | -113.61 | |
| TOT | -71.20 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -69.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -0.40 | 48.36 | 0.00 | 0.00 | 0.00 | 0.00 | 47.96 | AUTH TOTAL |
| PAY | -77.80 | -48.36 | 0.00 | -56.00 | 1.82 | 0.63 | -179.71 | |
| TOT | -78.20 | 0.00 | 0.00 | -56.00 | 1.82 | 0.63 | -131.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | CTY-NORTHWOODS |
| PAY | -15.48 | -9.91 | 0.00 | 0.00 | 0.25 | 0.13 | -25.01 | |
| TOT | -15.48 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -15.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | AUTH TOTAL |
| PAY | -15.48 | -9.91 | 0.00 | 0.00 | 0.25 | 0.13 | -25.01 | |
| TOT | -15.48 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -15.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.69 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | CTY-OVERLAND |
| PAY | -7.47 | -4.73 | 0.00 | 0.00 | 0.12 | 0.06 | -12.02 | |
| TOT | -8.16 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 | CTY-OVERLAND |
| PAY | -24.32 | -15.41 | 0.00 | 0.00 | 0.39 | 0.20 | -39.14 | |
| TOT | -24.32 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -23.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -0.69 | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | 19.45 | AUTH TOTAL |
| PAY | -31.79 | -20.14 | 0.00 | -28.00 | 0.79 | 0.26 | -78.88 | |
| TOT | -32.48 | 0.00 | 0.00 | -28.00 | 0.79 | 0.26 | -59.43 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | CTY-PINE LAWN |
| TOT | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | |
| ADJ | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | AUTH TOTAL |
| TOT | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 18.38 | CTY-RICHMOND HTS |
| PAY | -28.72 | -18.38 | 0.00 | 0.00 | 0.47 | 0.23 | -46.40 | |
| TOT | -28.72 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -28.02 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| 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 | |
| ADJ | 0.00 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 18.38 | AUTH TOTAL |
| PAY | -28.72 | -18.38 | 0.00 | -13.00 | 0.60 | 0.23 | -59.27 | |
| TOT | -28.72 | 0.00 | 0.00 | -13.00 | 0.60 | 0.23 | -40.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | CTY-ST JOHN |
| PAY | -1.96 | -1.26 | 0.00 | 0.00 | 0.03 | 0.02 | -3.17 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.12 | 0.00 | 0.00 | 0.00 | 0.00 | 16.12 | CTY-ST JOHN |
| PAY | -26.00 | -16.12 | 0.00 | 0.00 | 0.42 | 0.21 | -41.49 | |
| TOT | -26.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -25.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17.38 | AUTH TOTAL |
| PAY | -27.96 | -17.38 | 0.00 | -28.00 | 0.73 | 0.23 | -72.38 | |
| TOT | -27.96 | 0.00 | 0.00 | -28.00 | 0.73 | 0.23 | -55.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | CTY-SHREWSBURY |
| PAY | -13.80 | -8.83 | 0.00 | 0.00 | 0.23 | 0.11 | -22.29 | |
| TOT | -13.80 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -13.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.14 | CTY-SHREWSBURY |
| TOT | -4.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | AUTH TOTAL |
| PAY | -18.00 | -8.83 | 0.00 | 0.00 | 0.27 | 0.13 | -26.43 | |
| TOT | -18.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -17.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -180.70 | 43.38 | 0.00 | 0.00 | 0.00 | 0.00 | -137.32 | CTY-UNIVERSITY CTY |
| PAY | -67.78 | -43.38 | 0.00 | 0.00 | 1.11 | 0.56 | -109.49 | |
| TOT | -248.48 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -246.81 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| 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 | -32.50 | 0.33 | 0.00 | -32.17 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.50 | 0.33 | 0.00 | -84.17 | |
| ADJ | -180.70 | 43.38 | 0.00 | -52.00 | 0.00 | 0.00 | -189.32 | AUTH TOTAL |
| PAY | -67.78 | -43.38 | 0.00 | -32.50 | 1.44 | 0.56 | -141.66 | |
| TOT | -248.48 | 0.00 | 0.00 | -84.50 | 1.44 | 0.56 | -330.98 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -812.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -812.58 | CTY-VALLEY PARK |
| TOT | -812.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -812.58 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | -7.00 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | -7.00 | |
| ADJ | -812.58 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | -819.58 | AUTH TOTAL |
| TOT | -812.58 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | -819.58 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 17.58 | CTY-VELDA VILLAGE |
| PAY | -27.47 | -17.58 | 0.00 | 0.00 | 0.45 | 0.23 | -44.37 | |
| TOT | -27.47 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -26.79 | |
| ADJ | 0.00 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 17.58 | AUTH TOTAL |
| PAY | -27.47 | -17.58 | 0.00 | 0.00 | 0.45 | 0.23 | -44.37 | |
| TOT | -27.47 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -26.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 55.12 | 0.00 | 0.00 | 0.00 | 0.00 | 55.12 | CTY-WEBSTER GROVES |
| PAY | -86.12 | -55.12 | 0.00 | 0.00 | 1.41 | 0.71 | -139.12 | |
| TOT | -86.12 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -84.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 55.12 | 0.00 | 0.00 | 0.00 | 0.00 | 55.12 | AUTH TOTAL |
| PAY | -86.12 | -55.12 | 0.00 | -6.50 | 1.48 | 0.71 | -145.55 | |
| TOT | -86.12 | 0.00 | 0.00 | -6.50 | 1.48 | 0.71 | -90.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.32 | CTY-WOODSON TERRAC |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | -1.32 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -6.32 | AUTH TOTAL |
| TOT | -1.32 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -6.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | CTY-CRESTWOOD |
| PAY | -1.95 | -1.25 | 0.00 | 0.00 | 0.03 | 0.02 | -3.15 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -1.95 | -1.25 | 0.00 | 0.00 | 0.03 | 0.02 | -3.15 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.04 | 0.00 | -6.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.04 | 0.00 | -6.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11.79 | CTY-BELLEFONTAINE |
| PAY | -18.42 | -11.79 | 0.00 | 0.00 | 0.30 | 0.15 | -29.76 | |
| TOT | -18.42 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -17.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11.79 | AUTH TOTAL |
| PAY | -18.42 | -11.79 | 0.00 | -28.00 | 0.58 | 0.15 | -57.48 | |
| TOT | -18.42 | 0.00 | 0.00 | -28.00 | 0.58 | 0.15 | -45.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | CTY-MANCHESTER |
| PAY | -0.54 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | AUTH TOTAL |
| PAY | -0.54 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | CTY-COOL VALLEY |
| PAY | -1.92 | -1.23 | 0.00 | 0.00 | 0.03 | 0.02 | -3.10 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | AUTH TOTAL |
| PAY | -1.92 | -1.23 | 0.00 | 0.00 | 0.03 | 0.02 | -3.10 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -40.61 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.00 | CTY-EUREKA |
| TOT | -40.61 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.00 | |
| <hr/> | | | | | | | | |
| PAY | -40.61 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.00 | AUTH TOTAL |
| TOT | -40.61 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | CTY-CHESTERFIELD |
| PAY | -4.91 | -3.08 | 0.00 | 0.00 | 0.08 | 0.04 | -7.87 | |
| TOT | -4.91 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.79 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | CTY-CHESTERFIELD |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -0.08 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | AUTH TOTAL |
| PAY | -4.91 | -3.08 | 0.00 | 0.00 | 0.08 | 0.04 | -7.87 | |
| TOT | -4.99 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -146.11 | 86.50 | 0.00 | 0.00 | 0.00 | 0.00 | -59.61 | SHELTERED WORKSHOP |
| PAY | -146.99 | -86.50 | 0.00 | 0.00 | 2.34 | 1.16 | -229.99 | |
| TOT | -293.10 | 0.00 | 0.00 | 0.00 | 2.34 | 1.16 | -289.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.07 | 56.14 | 0.00 | 0.00 | 0.00 | 0.00 | 56.07 | SHELTERED WORKSHOP |
| PAY | -95.63 | -56.14 | 0.00 | 0.00 | 1.52 | 0.76 | -149.49 | |
| TOT | -95.70 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -93.42 | |
| ADJ | -146.18 | 142.64 | 0.00 | 0.00 | 0.00 | 0.00 | -3.54 | AUTH TOTAL |
| PAY | -242.62 | -142.64 | 0.00 | 0.00 | 3.86 | 1.92 | -379.48 | |
| TOT | -388.80 | 0.00 | 0.00 | 0.00 | 3.86 | 1.92 | -383.02 | |
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.82 | TIF DIST-CHEST VAL |
| TOT | -9.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.82 | |
| ADJ | -9.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.82 | AUTH TOTAL |
| TOT | -9.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.82 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 701.24 | 0.00 | 0.00 | 0.00 | 701.24 | PENALTIES |
| PAY | 0.00 | 0.00 | -701.24 | 0.00 | 0.00 | 0.00 | -701.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 701.24 | 0.00 | 0.00 | 0.00 | 701.24 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -701.24 | 0.00 | 0.00 | 0.00 | -701.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -177.73 | 0.00 | 0.00 | -177.73 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -66.17 | 0.00 | 0.00 | -66.17 | |
| TOT | 0.00 | 0.00 | 0.00 | -243.90 | 0.00 | 0.00 | -243.90 | |
| ADJ | 0.00 | 0.00 | 0.00 | -177.73 | 0.00 | 0.00 | -177.73 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -66.17 | 0.00 | 0.00 | -66.17 | |
| TOT | 0.00 | 0.00 | 0.00 | -243.90 | 0.00 | 0.00 | -243.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------------------|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,080.00 | 0.00 | 0.00 | -1,080.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,310.00 | 0.00 | 0.00 | -1,310.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,080.00 | 0.00 | 0.00 | -1,080.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,310.00 | 0.00 | 0.00 | -1,310.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -180.05 | 0.00 | 0.00 | -180.05 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -180.05 | 0.00 | 0.00 | -180.05 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -180.05 | 0.00 | 0.00 | -180.05 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -180.05 | 0.00 | 0.00 | -180.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.79 | 0.00 | 0.00 | -364.79 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -364.79 | 0.00 | 0.00 | -364.79 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.79 | 0.00 | 0.00 | -364.79 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -364.79 | 0.00 | 0.00 | -364.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|--------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.59 | 62.46 | 0.00 | 0.00 | 0.00 | 0.00 | 67.05 | ST. OF MISSOURI |
| PAY | -136.97 | -62.46 | 0.00 | 0.00 | 1.99 | 0.00 | -197.44 | |
| TOT | -132.38 | 0.00 | 0.00 | 0.00 | 1.99 | 0.00 | -130.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.31 | 565.10 | 0.00 | 0.00 | 0.00 | 0.00 | 560.79 | ST. OF MISSOURI |
| PAY | -1,243.63 | -565.10 | 0.00 | 0.00 | 18.09 | 0.00 | -1,790.64 | |
| TOT | -1,247.94 | 0.00 | 0.00 | 0.00 | 18.09 | 0.00 | -1,229.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 18.38 | ST. OF MISSOURI |
| PAY | -39.91 | -18.38 | 0.00 | 0.00 | 0.58 | 0.00 | -57.71 | |
| TOT | -39.91 | 0.00 | 0.00 | 0.00 | 0.58 | 0.00 | -39.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.28 | 645.94 | 0.00 | 0.00 | 0.00 | 0.00 | 646.22 | AUTH TOTAL |
| PAY | -1,420.51 | -645.94 | 0.00 | 0.00 | 20.66 | 0.00 | -2,045.79 | |
| TOT | -1,420.23 | 0.00 | 0.00 | 0.00 | 20.66 | 0.00 | -1,399.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.34 | 395.65 | 0.00 | 0.00 | 0.00 | 0.00 | 424.99 | COUNTY GENERAL |
| PAY | -867.98 | -395.65 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.67 | |
| TOT | -838.64 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -819.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.31 | 3,578.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,551.62 | COUNTY GENERAL |
| PAY | -7,876.03 | -3,578.93 | 0.00 | 0.00 | 114.55 | 57.27 | -11,283.14 | |
| TOT | -7,903.34 | 0.00 | 0.00 | 0.00 | 114.55 | 57.27 | -7,731.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 214.40 | 0.00 | 0.00 | 0.00 | 0.00 | 214.40 | COUNTY GENERAL |
| PAY | -465.46 | -214.40 | 0.00 | 0.00 | 6.79 | 3.40 | -669.67 | |
| TOT | -465.46 | 0.00 | 0.00 | 0.00 | 6.79 | 3.40 | -455.27 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | |
| <hr/> | | | | | | | | |
| ADJ | 2.03 | 4,188.98 | 0.00 | 90.00 | 0.00 | 0.00 | 4,281.01 | AUTH TOTAL |
| PAY | -9,209.47 | -4,188.98 | 0.00 | -15.00 | 133.98 | 66.99 | -13,212.48 | |
| TOT | -9,207.44 | 0.00 | 0.00 | 75.00 | 133.98 | 66.99 | -8,931.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.28 | 343.50 | 0.00 | 0.00 | 0.00 | 0.00 | 368.78 | COUNTY HEALTH FUND |
| PAY | -753.54 | -343.50 | 0.00 | 0.00 | 10.98 | 5.49 | -1,080.57 | |
| TOT | -728.26 | 0.00 | 0.00 | 0.00 | 10.98 | 5.49 | -711.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.72 | 3,108.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,084.36 | COUNTY HEALTH FUND |
| PAY | -6,839.80 | -3,108.08 | 0.00 | 0.00 | 99.48 | 49.74 | -9,798.66 | |
| TOT | -6,863.52 | 0.00 | 0.00 | 0.00 | 99.48 | 49.74 | -6,714.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 183.81 | 0.00 | 0.00 | 0.00 | 0.00 | 183.81 | COUNTY HEALTH FUND |
| PAY | -399.02 | -183.81 | 0.00 | 0.00 | 5.83 | 2.92 | -574.08 | |
| TOT | -399.02 | 0.00 | 0.00 | 0.00 | 5.83 | 2.92 | -390.27 | |
| <hr/> | | | | | | | | |
| ADJ | 1.56 | 3,635.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.95 | AUTH TOTAL |
| PAY | -7,992.36 | -3,635.39 | 0.00 | 0.00 | 116.29 | 58.15 | -11,453.31 | |
| TOT | -7,990.80 | 0.00 | 0.00 | 0.00 | 116.29 | 58.15 | -7,816.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.35 | 72.88 | 0.00 | 0.00 | 0.00 | 0.00 | 78.23 | CO. PARK MAINT. |
| PAY | -159.80 | -72.88 | 0.00 | 0.00 | 2.33 | 1.16 | -229.19 | |
| TOT | -154.45 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -150.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.03 | 659.33 | 0.00 | 0.00 | 0.00 | 0.00 | 654.30 | CO. PARK MAINT. |
| PAY | -1,450.88 | -659.33 | 0.00 | 0.00 | 21.10 | 10.55 | -2,078.56 | |
| TOT | -1,455.91 | 0.00 | 0.00 | 0.00 | 21.10 | 10.55 | -1,424.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 30.63 | 0.00 | 0.00 | 0.00 | 0.00 | 30.63 | CO. PARK MAINT. |
| PAY | -66.50 | -30.63 | 0.00 | 0.00 | 0.98 | 0.48 | -95.67 | |
| TOT | -66.50 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -65.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.32 | 762.84 | 0.00 | 0.00 | 0.00 | 0.00 | 763.16 | AUTH TOTAL |
| PAY | -1,677.18 | -762.84 | 0.00 | 0.00 | 24.41 | 12.19 | -2,403.42 | |
| TOT | -1,676.86 | 0.00 | 0.00 | 0.00 | 24.41 | 12.19 | -1,640.26 | |

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|------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.00 | 176.97 | 0.00 | 0.00 | 0.00 | 0.00 | 189.97 | COUNTY BOND RETIRE |
| PAY | -388.14 | -176.97 | 0.00 | 0.00 | 5.65 | 2.82 | -556.64 | |
| TOT | -375.14 | 0.00 | 0.00 | 0.00 | 5.65 | 2.82 | -366.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.22 | 1,601.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.88 | COUNTY BOND RETIRE |
| PAY | -3,523.51 | -1,601.10 | 0.00 | 0.00 | 51.25 | 25.63 | -5,047.73 | |
| TOT | -3,535.73 | 0.00 | 0.00 | 0.00 | 51.25 | 25.63 | -3,458.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 158.36 | 0.00 | 0.00 | 0.00 | 0.00 | 158.36 | COUNTY BOND RETIRE |
| PAY | -343.77 | -158.36 | 0.00 | 0.00 | 5.02 | 2.51 | -494.60 | |
| TOT | -343.77 | 0.00 | 0.00 | 0.00 | 5.02 | 2.51 | -336.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.78 | 1,936.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.21 | AUTH TOTAL |
| PAY | -4,255.42 | -1,936.43 | 0.00 | 0.00 | 61.92 | 30.96 | -6,098.97 | |
| TOT | -4,254.64 | 0.00 | 0.00 | 0.00 | 61.92 | 30.96 | -4,161.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.10 | 218.54 | 0.00 | 0.00 | 0.00 | 0.00 | 234.64 | ROAD & BRIDGE |
| PAY | -479.52 | -218.54 | 0.00 | 0.00 | 6.99 | 3.49 | -687.58 | |
| TOT | -463.42 | 0.00 | 0.00 | 0.00 | 6.99 | 3.49 | -452.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.10 | 1,977.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,962.76 | ROAD & BRIDGE |
| PAY | -4,352.60 | -1,977.86 | 0.00 | 0.00 | 63.31 | 31.65 | -6,235.50 | |
| TOT | -4,367.70 | 0.00 | 0.00 | 0.00 | 63.31 | 31.65 | -4,272.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 110.28 | 0.00 | 0.00 | 0.00 | 0.00 | 110.28 | ROAD & BRIDGE |
| PAY | -239.40 | -110.28 | 0.00 | 0.00 | 3.49 | 1.75 | -344.44 | |
| TOT | -239.40 | 0.00 | 0.00 | 0.00 | 3.49 | 1.75 | -234.16 | |
| <hr/> | | | | | | | | |
| ADJ | 1.00 | 2,306.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,307.68 | AUTH TOTAL |
| PAY | -5,071.52 | -2,306.68 | 0.00 | 0.00 | 73.79 | 36.89 | -7,267.52 | |
| TOT | -5,070.52 | 0.00 | 0.00 | 0.00 | 73.79 | 36.89 | -4,959.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------|------------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.25 | 478.88 | 0.00 | 0.00 | 0.00 | 0.00 | 514.13 | ST L COMM COLL |
| PAY | -1,050.37 | -478.88 | 0.00 | 0.00 | 15.29 | 7.64 | -1,506.32 | |
| TOT | -1,015.12 | 0.00 | 0.00 | 0.00 | 15.29 | 7.64 | -992.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.06 | 4,332.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299.37 | ST L COMM COLL |
| PAY | -9,534.28 | -4,332.43 | 0.00 | 0.00 | 138.66 | 69.33 | -13,658.72 | |
| TOT | -9,567.34 | 0.00 | 0.00 | 0.00 | 138.66 | 69.33 | -9,359.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 134.79 | 0.00 | 0.00 | 0.00 | 0.00 | 134.79 | ST L COMM COLL |
| PAY | -292.61 | -134.79 | 0.00 | 0.00 | 4.28 | 2.13 | -420.99 | |
| TOT | -292.61 | 0.00 | 0.00 | 0.00 | 4.28 | 2.13 | -286.20 | |
| <hr/> | | | | | | | | |
| ADJ | 2.19 | 4,946.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,948.29 | AUTH TOTAL |
| PAY | -10,877.26 | -4,946.10 | 0.00 | 0.00 | 158.23 | 79.10 | -15,586.03 | |
| TOT | -10,875.07 | 0.00 | 0.00 | 0.00 | 158.23 | 79.10 | -10,637.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 128.04 | 1,738.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.43 | SPEC SCH DIST |
| PAY | -3,813.38 | -1,738.39 | 0.00 | 0.00 | 55.51 | 27.76 | -5,468.50 | |
| TOT | -3,685.34 | 0.00 | 0.00 | 0.00 | 55.51 | 27.76 | -3,602.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -120.04 | 15,728.67 | 0.00 | 0.00 | 0.00 | 0.00 | 15,608.63 | SPEC SCH DIST |
| PAY | -34,613.51 | -15,728.67 | 0.00 | 0.00 | 503.43 | 251.71 | -49,587.04 | |
| TOT | -34,733.55 | 0.00 | 0.00 | 0.00 | 503.43 | 251.71 | -33,978.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 327.80 | 0.00 | 0.00 | 0.00 | 0.00 | 327.80 | SPEC SCH DIST |
| PAY | -711.60 | -327.80 | 0.00 | 0.00 | 10.40 | 5.20 | -1,023.80 | |
| TOT | -711.60 | 0.00 | 0.00 | 0.00 | 10.40 | 5.20 | -696.00 | |
| <hr/> | | | | | | | | |
| ADJ | 8.00 | 17,794.86 | 0.00 | 0.00 | 0.00 | 0.00 | 17,802.86 | AUTH TOTAL |
| PAY | -39,138.49 | -17,794.86 | 0.00 | 0.00 | 569.34 | 284.67 | -56,079.34 | |
| TOT | -39,130.49 | 0.00 | 0.00 | 0.00 | 569.34 | 284.67 | -38,276.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.98 | 462.15 | 0.00 | 0.00 | 0.00 | 0.00 | 496.13 | METRO ZOO |
| PAY | -1,013.85 | -462.15 | 0.00 | 0.00 | 14.76 | 7.38 | -1,453.86 | |
| TOT | -979.87 | 0.00 | 0.00 | 0.00 | 14.76 | 7.38 | -957.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.92 | 4,181.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,149.87 | METRO ZOO |
| PAY | -9,202.62 | -4,181.79 | 0.00 | 0.00 | 133.85 | 66.92 | -13,183.64 | |
| TOT | -9,234.54 | 0.00 | 0.00 | 0.00 | 133.85 | 66.92 | -9,033.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 145.31 | 0.00 | 0.00 | 0.00 | 0.00 | 145.31 | METRO ZOO |
| PAY | -315.44 | -145.31 | 0.00 | 0.00 | 4.60 | 2.31 | -453.84 | |
| TOT | -315.44 | 0.00 | 0.00 | 0.00 | 4.60 | 2.31 | -308.53 | |
| <hr/> | | | | | | | | |
| ADJ | 2.06 | 4,789.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,791.31 | AUTH TOTAL |
| PAY | -10,531.91 | -4,789.25 | 0.00 | 0.00 | 153.21 | 76.61 | -15,091.34 | |
| TOT | -10,529.85 | 0.00 | 0.00 | 0.00 | 153.21 | 76.61 | -10,300.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.05 | 241.48 | 0.00 | 0.00 | 0.00 | 0.00 | 249.53 | COUNTY LIBRARY |
| PAY | -546.39 | -241.48 | 0.00 | 0.00 | 7.87 | 3.94 | -776.06 | |
| TOT | -538.34 | 0.00 | 0.00 | 0.00 | 7.87 | 3.94 | -526.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.09 | 2,199.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.64 | COUNTY LIBRARY |
| PAY | -4,837.22 | -2,199.73 | 0.00 | 0.00 | 70.37 | 35.19 | -6,931.39 | |
| TOT | -4,837.31 | 0.00 | 0.00 | 0.00 | 70.37 | 35.19 | -4,731.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 111.76 | 0.00 | 0.00 | 0.00 | 0.00 | 111.76 | COUNTY LIBRARY |
| PAY | -242.62 | -111.76 | 0.00 | 0.00 | 3.55 | 1.77 | -349.06 | |
| TOT | -242.62 | 0.00 | 0.00 | 0.00 | 3.55 | 1.77 | -237.30 | |
| <hr/> | | | | | | | | |
| ADJ | 7.96 | 2,552.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,560.93 | AUTH TOTAL |
| PAY | -5,626.23 | -2,552.97 | 0.00 | 0.00 | 81.79 | 40.90 | -8,056.51 | |
| TOT | -5,618.27 | 0.00 | 0.00 | 0.00 | 81.79 | 40.90 | -5,495.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.77 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | -2.66 | FERGUSON LIBRARY |
| PAY | -4.58 | -2.11 | 0.00 | 0.00 | 0.07 | 0.03 | -6.59 | |
| TOT | -9.35 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -9.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.17 | 0.00 | 0.00 | 0.00 | 0.00 | 97.17 | FERGUSON LIBRARY |
| PAY | -211.22 | -97.17 | 0.00 | 0.00 | 3.08 | 1.55 | -303.76 | |
| TOT | -211.22 | 0.00 | 0.00 | 0.00 | 3.08 | 1.55 | -206.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | FERGUSON LIBRARY |
| PAY | -2.35 | -1.08 | 0.00 | 0.00 | 0.03 | 0.02 | -3.38 | |
| TOT | -2.35 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.30 | |
| <hr/> | | | | | | | | |
| ADJ | -4.77 | 100.36 | 0.00 | 0.00 | 0.00 | 0.00 | 95.59 | AUTH TOTAL |
| PAY | -218.15 | -100.36 | 0.00 | 0.00 | 3.18 | 1.60 | -313.73 | |
| TOT | -222.92 | 0.00 | 0.00 | 0.00 | 3.18 | 1.60 | -218.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.33 | 31.80 | 0.00 | 0.00 | 0.00 | 0.00 | 51.13 | MAPLEWOOD LIBRARY |
| PAY | -54.01 | -31.80 | 0.00 | 0.00 | 0.86 | 0.43 | -84.52 | |
| TOT | -34.68 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -33.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.98 | 0.00 | 0.00 | 0.00 | 0.00 | 60.98 | MAPLEWOOD LIBRARY |
| PAY | -132.56 | -60.98 | 0.00 | 0.00 | 1.94 | 0.96 | -190.64 | |
| TOT | -132.56 | 0.00 | 0.00 | 0.00 | 1.94 | 0.96 | -129.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | MAPLEWOOD LIBRARY |
| PAY | -3.85 | -1.78 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.76 | |
| <hr/> | | | | | | | | |
| ADJ | 19.33 | 94.56 | 0.00 | 0.00 | 0.00 | 0.00 | 113.89 | AUTH TOTAL |
| PAY | -190.42 | -94.56 | 0.00 | 0.00 | 2.86 | 1.42 | -280.70 | |
| TOT | -171.09 | 0.00 | 0.00 | 0.00 | 2.86 | 1.42 | -166.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | KIRKWOOD LIBRARY |
| PAY | -5.77 | -2.66 | 0.00 | 0.00 | 0.09 | 0.04 | -8.30 | |
| TOT | -5.77 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 118.87 | 0.00 | 0.00 | 0.00 | 0.00 | 118.87 | KIRKWOOD LIBRARY |
| PAY | -258.41 | -118.87 | 0.00 | 0.00 | 3.77 | 1.88 | -371.63 | |
| TOT | -258.41 | 0.00 | 0.00 | 0.00 | 3.77 | 1.88 | -252.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 121.53 | 0.00 | 0.00 | 0.00 | 0.00 | 121.53 | AUTH TOTAL |
| PAY | -264.18 | -121.53 | 0.00 | 0.00 | 3.86 | 1.92 | -379.93 | |
| TOT | -264.18 | 0.00 | 0.00 | 0.00 | 3.86 | 1.92 | -258.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.16 | 0.00 | 0.00 | 0.00 | 0.00 | 24.16 | VALLEY PARK LIBRAR |
| PAY | -52.53 | -24.16 | 0.00 | 0.00 | 0.77 | 0.38 | -75.54 | |
| TOT | -52.53 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -51.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.16 | 0.00 | 0.00 | 0.00 | 0.00 | 24.16 | AUTH TOTAL |
| PAY | -52.53 | -24.16 | 0.00 | 0.00 | 0.77 | 0.38 | -75.54 | |
| TOT | -52.53 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -51.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.48 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -3.16 | ROCK HILL LIBRARY |
| PAY | 3.48 | -0.32 | 0.00 | 0.00 | -0.03 | -0.02 | 3.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.28 | 0.00 | 0.00 | 0.00 | 0.00 | 22.28 | ROCK HILL LIBRARY |
| PAY | -48.43 | -22.28 | 0.00 | 0.00 | 0.70 | 0.35 | -69.66 | |
| TOT | -48.43 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -47.38 | |
| <hr/> | | | | | | | | |
| ADJ | -3.48 | 22.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19.12 | AUTH TOTAL |
| PAY | -44.95 | -22.60 | 0.00 | 0.00 | 0.67 | 0.33 | -66.55 | |
| TOT | -48.43 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -47.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.75 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | WEBSTER LIBRARY |
| PAY | -8.52 | -6.60 | 0.00 | 0.00 | 0.16 | 0.07 | -14.89 | |
| TOT | -10.27 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -10.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.92 | 0.00 | 0.00 | 0.00 | 0.00 | 37.92 | WEBSTER LIBRARY |
| PAY | -84.29 | -37.92 | 0.00 | 0.00 | 1.22 | 0.61 | -120.38 | |
| TOT | -84.29 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -82.46 | |
| <hr/> | | | | | | | | |
| ADJ | -1.75 | 44.52 | 0.00 | 0.00 | 0.00 | 0.00 | 42.77 | AUTH TOTAL |
| PAY | -92.81 | -44.52 | 0.00 | 0.00 | 1.38 | 0.68 | -135.27 | |
| TOT | -94.56 | 0.00 | 0.00 | 0.00 | 1.38 | 0.68 | -92.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -64.82 | 76.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | SCH-AFFTON |
| PAY | -166.63 | -76.64 | 0.00 | 0.00 | 2.44 | 1.21 | -239.62 | |
| TOT | -231.45 | 0.00 | 0.00 | 0.00 | 2.44 | 1.21 | -227.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,669.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.42 | SCH-AFFTON |
| PAY | -3,629.17 | -1,669.42 | 0.00 | 0.00 | 52.98 | 26.50 | -5,219.11 | |
| TOT | -3,629.17 | 0.00 | 0.00 | 0.00 | 52.98 | 26.50 | -3,549.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.75 | 0.00 | 0.00 | 0.00 | 0.00 | 25.75 | SCH-AFFTON |
| PAY | -55.90 | -25.75 | 0.00 | 0.00 | 0.82 | 0.41 | -80.42 | |
| TOT | -55.90 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -54.67 | |
| <hr/> | | | | | | | | |
| ADJ | -64.82 | 1,771.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706.99 | AUTH TOTAL |
| PAY | -3,851.70 | -1,771.81 | 0.00 | 0.00 | 56.24 | 28.12 | -5,539.15 | |
| TOT | -3,916.52 | 0.00 | 0.00 | 0.00 | 56.24 | 28.12 | -3,832.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | SCH-BAYLESS |
| PAY | -4.13 | -1.90 | 0.00 | 0.00 | 0.06 | 0.03 | -5.94 | |
| TOT | -4.13 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 240.13 | 0.00 | 0.00 | 0.00 | 0.00 | 240.13 | SCH-BAYLESS |
| PAY | -522.03 | -240.13 | 0.00 | 0.00 | 7.62 | 3.81 | -750.73 | |
| TOT | -522.03 | 0.00 | 0.00 | 0.00 | 7.62 | 3.81 | -510.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | SCH-BAYLESS |
| PAY | -6.20 | -2.86 | 0.00 | 0.00 | 0.09 | 0.04 | -8.93 | |
| TOT | -6.20 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 244.89 | 0.00 | 0.00 | 0.00 | 0.00 | 244.89 | AUTH TOTAL |
| PAY | -532.36 | -244.89 | 0.00 | 0.00 | 7.77 | 3.88 | -765.60 | |
| TOT | -532.36 | 0.00 | 0.00 | 0.00 | 7.77 | 3.88 | -520.71 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 51.23 | 0.00 | 0.00 | 0.00 | 0.00 | 51.23 | SCH-BRENTWOOD |
| PAY | -111.22 | -51.23 | 0.00 | 0.00 | 1.62 | 0.82 | -160.01 | |
| TOT | -111.22 | 0.00 | 0.00 | 0.00 | 1.62 | 0.82 | -108.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 51.23 | 0.00 | 0.00 | 0.00 | 0.00 | 51.23 | AUTH TOTAL |
| PAY | -111.22 | -51.23 | 0.00 | 0.00 | 1.62 | 0.82 | -160.01 | |
| TOT | -111.22 | 0.00 | 0.00 | 0.00 | 1.62 | 0.82 | -108.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.17 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | -41.19 | SCH-CLAYTON |
| PAY | -19.39 | -6.98 | 0.00 | 0.00 | 0.26 | 0.13 | -25.98 | |
| TOT | -67.56 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -67.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 57.72 | 0.00 | 0.00 | 0.00 | 0.00 | 57.72 | SCH-CLAYTON |
| PAY | -125.30 | -57.72 | 0.00 | 0.00 | 1.83 | 0.92 | -180.27 | |
| TOT | -125.30 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -122.55 | |
| ADJ | -48.17 | 64.70 | 0.00 | 0.00 | 0.00 | 0.00 | 16.53 | AUTH TOTAL |
| PAY | -144.69 | -64.70 | 0.00 | 0.00 | 2.09 | 1.05 | -206.25 | |
| TOT | -192.86 | 0.00 | 0.00 | 0.00 | 2.09 | 1.05 | -189.72 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -142.34 | 567.96 | 0.00 | 0.00 | 0.00 | 0.00 | 425.62 | SCH-PARKWAY |
| PAY | -1,413.03 | -567.96 | 0.00 | 0.00 | 19.81 | 9.91 | -1,951.27 | |
| TOT | -1,555.37 | 0.00 | 0.00 | 0.00 | 19.81 | 9.91 | -1,525.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,458.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,458.90 | SCH-PARKWAY |
| PAY | -7,855.53 | -3,458.90 | 0.00 | 0.00 | 113.15 | 56.57 | -11,144.71 | |
| TOT | -7,855.53 | 0.00 | 0.00 | 0.00 | 113.15 | 56.57 | -7,685.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 251.49 | 0.00 | 0.00 | 0.00 | 0.00 | 251.49 | SCH-PARKWAY |
| PAY | -545.95 | -251.49 | 0.00 | 0.00 | 7.97 | 3.99 | -785.48 | |
| TOT | -545.95 | 0.00 | 0.00 | 0.00 | 7.97 | 3.99 | -533.99 | |
| ADJ | -142.34 | 4,278.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,136.01 | AUTH TOTAL |
| PAY | -9,814.51 | -4,278.35 | 0.00 | 0.00 | 140.93 | 70.47 | -13,881.46 | |
| TOT | -9,956.85 | 0.00 | 0.00 | 0.00 | 140.93 | 70.47 | -9,745.45 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 54.38 | 810.21 | 0.00 | 0.00 | 0.00 | 0.00 | 864.59 | SCH-ROCKWOOD |
| PAY | -1,712.27 | -810.21 | 0.00 | 0.00 | 25.22 | 12.61 | -2,484.65 | |
| TOT | -1,657.89 | 0.00 | 0.00 | 0.00 | 25.22 | 12.61 | -1,620.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.89 | 5,043.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5,041.04 | SCH-ROCKWOOD |
| PAY | -11,087.89 | -5,043.93 | 0.00 | 0.00 | 161.32 | 80.66 | -15,889.84 | |
| TOT | -11,090.78 | 0.00 | 0.00 | 0.00 | 161.32 | 80.66 | -10,848.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 461.07 | 0.00 | 0.00 | 0.00 | 0.00 | 461.07 | SCH-ROCKWOOD |
| PAY | -1,000.92 | -461.07 | 0.00 | 0.00 | 14.62 | 7.31 | -1,440.06 | |
| TOT | -1,000.92 | 0.00 | 0.00 | 0.00 | 14.62 | 7.31 | -978.99 | |
| <hr/> | | | | | | | | |
| ADJ | 51.49 | 6,315.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6,366.70 | AUTH TOTAL |
| PAY | -13,801.08 | -6,315.21 | 0.00 | 0.00 | 201.16 | 100.58 | -19,814.55 | |
| TOT | -13,749.59 | 0.00 | 0.00 | 0.00 | 201.16 | 100.58 | -13,447.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -63.46 | 1,018.06 | 0.00 | 0.00 | 0.00 | 0.00 | 954.60 | SCH-FERG-FLOR |
| PAY | -2,294.36 | -1,018.06 | 0.00 | 0.00 | 33.12 | 16.56 | -3,262.74 | |
| TOT | -2,357.82 | 0.00 | 0.00 | 0.00 | 33.12 | 16.56 | -2,308.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11,531.93 | 0.00 | 0.00 | 0.00 | 0.00 | 11,531.93 | SCH-FERG-FLOR |
| PAY | -25,412.01 | -11,531.93 | 0.00 | 0.00 | 369.44 | 184.72 | -36,389.78 | |
| TOT | -25,412.01 | 0.00 | 0.00 | 0.00 | 369.44 | 184.72 | -24,857.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 561.92 | 0.00 | 0.00 | 0.00 | 0.00 | 561.92 | SCH-FERG-FLOR |
| PAY | -1,219.84 | -561.92 | 0.00 | 0.00 | 17.82 | 8.91 | -1,755.03 | |
| TOT | -1,219.84 | 0.00 | 0.00 | 0.00 | 17.82 | 8.91 | -1,193.11 | |
| <hr/> | | | | | | | | |
| ADJ | -63.46 | 13,111.91 | 0.00 | 0.00 | 0.00 | 0.00 | 13,048.45 | AUTH TOTAL |
| PAY | -28,926.21 | -13,111.91 | 0.00 | 0.00 | 420.38 | 210.19 | -41,407.55 | |
| TOT | -28,989.67 | 0.00 | 0.00 | 0.00 | 420.38 | 210.19 | -28,359.10 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | SCH-MERAMEC VALLEY |
| PAY | -0.32 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.32 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 65.19 | 0.00 | 0.00 | 0.00 | 0.00 | 65.19 | SCH-HANCOCK |
| PAY | -141.72 | -65.19 | 0.00 | 0.00 | 2.07 | 1.04 | -203.80 | |
| TOT | -141.72 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -138.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 397.97 | 0.00 | 0.00 | 0.00 | 0.00 | 397.97 | SCH-HANCOCK |
| PAY | -888.92 | -397.97 | 0.00 | 0.00 | 12.87 | 6.43 | -1,267.59 | |
| TOT | -888.92 | 0.00 | 0.00 | 0.00 | 12.87 | 6.43 | -869.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | SCH-HANCOCK |
| PAY | -10.06 | -4.63 | 0.00 | 0.00 | 0.15 | 0.07 | -14.47 | |
| TOT | -10.06 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 467.79 | 0.00 | 0.00 | 0.00 | 0.00 | 467.79 | AUTH TOTAL |
| PAY | -1,040.70 | -467.79 | 0.00 | 0.00 | 15.09 | 7.54 | -1,485.86 | |
| TOT | -1,040.70 | 0.00 | 0.00 | 0.00 | 15.09 | 7.54 | -1,018.07 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.47 | 328.37 | 0.00 | 0.00 | 0.00 | 0.00 | 301.90 | SCH-JENNINGS |
| PAY | -712.39 | -328.37 | 0.00 | 0.00 | 10.40 | 5.20 | -1,025.16 | |
| TOT | -738.86 | 0.00 | 0.00 | 0.00 | 10.40 | 5.20 | -723.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,594.93 | 0.00 | 0.00 | 0.00 | 0.00 | 4,594.93 | SCH-JENNINGS |
| PAY | -10,023.19 | -4,594.93 | 0.00 | 0.00 | 146.18 | 73.09 | -14,398.85 | |
| TOT | -10,023.19 | 0.00 | 0.00 | 0.00 | 146.18 | 73.09 | -9,803.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.18 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | SCH-JENNINGS |
| PAY | -30.78 | -14.18 | 0.00 | 0.00 | 0.45 | 0.22 | -44.29 | |
| TOT | -30.78 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -30.11 | |
| <hr/> | | | | | | | | |
| ADJ | -26.47 | 4,937.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,911.01 | AUTH TOTAL |
| PAY | -10,766.36 | -4,937.48 | 0.00 | 0.00 | 157.03 | 78.51 | -15,468.30 | |
| TOT | -10,792.83 | 0.00 | 0.00 | 0.00 | 157.03 | 78.51 | -10,557.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 296.33 | 102.73 | 0.00 | 0.00 | 0.00 | 0.00 | 399.06 | SCH-KIRKWOOD |
| PAY | -519.67 | -102.73 | 0.00 | 0.00 | 6.23 | 3.11 | -613.06 | |
| TOT | -223.34 | 0.00 | 0.00 | 0.00 | 6.23 | 3.11 | -214.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,697.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,697.70 | SCH-KIRKWOOD |
| PAY | -5,921.83 | -2,697.70 | 0.00 | 0.00 | 86.20 | 43.10 | -8,490.23 | |
| TOT | -5,921.83 | 0.00 | 0.00 | 0.00 | 86.20 | 43.10 | -5,792.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 69.67 | 0.00 | 0.00 | 0.00 | 0.00 | 69.67 | SCH-KIRKWOOD |
| PAY | -151.25 | -69.67 | 0.00 | 0.00 | 2.21 | 1.11 | -217.60 | |
| TOT | -151.25 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -147.93 | |
| <hr/> | | | | | | | | |
| ADJ | 296.33 | 2,870.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,166.43 | AUTH TOTAL |
| PAY | -6,592.75 | -2,870.10 | 0.00 | 0.00 | 94.64 | 47.32 | -9,320.89 | |
| TOT | -6,296.42 | 0.00 | 0.00 | 0.00 | 94.64 | 47.32 | -6,154.46 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 15.43 | 0.00 | 0.00 | 0.00 | 0.00 | 15.44 | SCH-LADUE |
| PAY | -33.55 | -15.43 | 0.00 | 0.00 | 0.49 | 0.25 | -48.24 | |
| TOT | -33.54 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -32.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 449.94 | 0.00 | 0.00 | 0.00 | 0.00 | 449.94 | SCH-LADUE |
| PAY | -978.13 | -449.94 | 0.00 | 0.00 | 14.28 | 7.14 | -1,406.65 | |
| TOT | -978.13 | 0.00 | 0.00 | 0.00 | 14.28 | 7.14 | -956.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 78.17 | 0.00 | 0.00 | 0.00 | 0.00 | 78.17 | SCH-LADUE |
| PAY | -169.70 | -78.17 | 0.00 | 0.00 | 2.48 | 1.24 | -244.15 | |
| TOT | -169.70 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -165.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 543.54 | 0.00 | 0.00 | 0.00 | 0.00 | 543.55 | AUTH TOTAL |
| PAY | -1,181.38 | -543.54 | 0.00 | 0.00 | 17.25 | 8.63 | -1,699.04 | |
| TOT | -1,181.37 | 0.00 | 0.00 | 0.00 | 17.25 | 8.63 | -1,155.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 387.47 | 686.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.98 | SCH-MAPLEWOOD |
| PAY | -1,189.16 | -686.51 | 0.00 | 0.00 | 18.76 | 9.38 | -1,847.53 | |
| TOT | -801.69 | 0.00 | 0.00 | 0.00 | 18.76 | 9.38 | -773.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,454.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,454.19 | SCH-MAPLEWOOD |
| PAY | -3,161.27 | -1,454.19 | 0.00 | 0.00 | 46.15 | 23.08 | -4,546.23 | |
| TOT | -3,161.27 | 0.00 | 0.00 | 0.00 | 46.15 | 23.08 | -3,092.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 40.93 | 0.00 | 0.00 | 0.00 | 0.00 | 40.93 | SCH-MAPLEWOOD |
| PAY | -88.85 | -40.93 | 0.00 | 0.00 | 1.30 | 0.64 | -127.84 | |
| TOT | -88.85 | 0.00 | 0.00 | 0.00 | 1.30 | 0.64 | -86.91 | |
| <hr/> | | | | | | | | |
| ADJ | 387.47 | 2,181.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,569.10 | AUTH TOTAL |
| PAY | -4,439.28 | -2,181.63 | 0.00 | 0.00 | 66.21 | 33.10 | -6,521.60 | |
| TOT | -4,051.81 | 0.00 | 0.00 | 0.00 | 66.21 | 33.10 | -3,952.50 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -85.14 | 320.19 | 0.00 | 0.00 | 0.00 | 0.00 | 235.05 | SCH-MEHLVILLE |
| PAY | -840.49 | -320.19 | 0.00 | 0.00 | 11.60 | 5.80 | -1,143.28 | |
| TOT | -925.63 | 0.00 | 0.00 | 0.00 | 11.60 | 5.80 | -908.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,158.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.34 | SCH-MEHLVILLE |
| PAY | -2,518.15 | -1,158.34 | 0.00 | 0.00 | 36.76 | 18.38 | -3,621.35 | |
| TOT | -2,518.15 | 0.00 | 0.00 | 0.00 | 36.76 | 18.38 | -2,463.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 68.80 | 0.00 | 0.00 | 0.00 | 0.00 | 68.80 | SCH-MEHLVILLE |
| PAY | -149.35 | -68.80 | 0.00 | 0.00 | 2.18 | 1.09 | -214.88 | |
| TOT | -149.35 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -146.08 | |
| <hr/> | | | | | | | | |
| ADJ | -85.14 | 1,547.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,462.19 | AUTH TOTAL |
| PAY | -3,507.99 | -1,547.33 | 0.00 | 0.00 | 50.54 | 25.27 | -4,979.51 | |
| TOT | -3,593.13 | 0.00 | 0.00 | 0.00 | 50.54 | 25.27 | -3,517.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -92.83 | 528.04 | 0.00 | 0.00 | 0.00 | 0.00 | 435.21 | SCH-NORMANDY |
| PAY | -1,305.58 | -528.04 | 0.00 | 0.00 | 18.34 | 9.17 | -1,806.11 | |
| TOT | -1,398.41 | 0.00 | 0.00 | 0.00 | 18.34 | 9.17 | -1,370.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,963.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7,963.16 | SCH-NORMANDY |
| PAY | -17,395.60 | -7,963.16 | 0.00 | 0.00 | 253.59 | 126.80 | -24,978.37 | |
| TOT | -17,395.60 | 0.00 | 0.00 | 0.00 | 253.59 | 126.80 | -17,015.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.05 | 0.00 | 0.00 | 0.00 | 0.00 | 26.05 | SCH-NORMANDY |
| PAY | -56.55 | -26.05 | 0.00 | 0.00 | 0.83 | 0.41 | -81.36 | |
| TOT | -56.55 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -55.31 | |
| <hr/> | | | | | | | | |
| ADJ | -92.83 | 8,517.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8,424.42 | AUTH TOTAL |
| PAY | -18,757.73 | -8,517.25 | 0.00 | 0.00 | 272.76 | 136.38 | -26,865.84 | |
| TOT | -18,850.56 | 0.00 | 0.00 | 0.00 | 272.76 | 136.38 | -18,441.42 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 572.66 | 640.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.24 | SCH-PATTONVILLE |
| PAY | -1,387.56 | -640.58 | 0.00 | 0.00 | 20.29 | 10.14 | -1,997.71 | |
| TOT | -814.90 | 0.00 | 0.00 | 0.00 | 20.29 | 10.14 | -784.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,603.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6,603.97 | SCH-PATTONVILLE |
| PAY | -14,382.49 | -6,603.97 | 0.00 | 0.00 | 209.86 | 104.93 | -20,671.67 | |
| TOT | -14,382.49 | 0.00 | 0.00 | 0.00 | 209.86 | 104.93 | -14,067.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 443.32 | 0.00 | 0.00 | 0.00 | 0.00 | 443.32 | SCH-PATTONVILLE |
| PAY | -962.38 | -443.32 | 0.00 | 0.00 | 14.05 | 7.03 | -1,384.62 | |
| TOT | -962.38 | 0.00 | 0.00 | 0.00 | 14.05 | 7.03 | -941.30 | |
| <hr/> | | | | | | | | |
| ADJ | 572.66 | 7,687.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8,260.53 | AUTH TOTAL |
| PAY | -16,732.43 | -7,687.87 | 0.00 | 0.00 | 244.20 | 122.10 | -24,054.00 | |
| TOT | -16,159.77 | 0.00 | 0.00 | 0.00 | 244.20 | 122.10 | -15,793.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.26 | 514.12 | 0.00 | 0.00 | 0.00 | 0.00 | 482.86 | SCH-RITENOUR |
| PAY | -1,159.75 | -514.12 | 0.00 | 0.00 | 16.74 | 8.37 | -1,648.76 | |
| TOT | -1,191.01 | 0.00 | 0.00 | 0.00 | 16.74 | 8.37 | -1,165.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,105.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.04 | SCH-RITENOUR |
| PAY | -6,860.43 | -3,105.04 | 0.00 | 0.00 | 99.65 | 49.83 | -9,815.99 | |
| TOT | -6,860.43 | 0.00 | 0.00 | 0.00 | 99.65 | 49.83 | -6,710.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 90.44 | 0.00 | 0.00 | 0.00 | 0.00 | 90.44 | SCH-RITENOUR |
| PAY | -196.34 | -90.44 | 0.00 | 0.00 | 2.86 | 1.43 | -282.49 | |
| TOT | -196.34 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -192.05 | |
| <hr/> | | | | | | | | |
| ADJ | -31.26 | 3,709.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678.34 | AUTH TOTAL |
| PAY | -8,216.52 | -3,709.60 | 0.00 | 0.00 | 119.25 | 59.63 | -11,747.24 | |
| TOT | -8,247.78 | 0.00 | 0.00 | 0.00 | 119.25 | 59.63 | -8,068.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.76 | 1,843.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.08 | SCH-RIVERVIEW GRNS |
| PAY | -3,736.12 | -1,843.32 | 0.00 | 0.00 | 55.79 | 27.90 | -5,495.75 | |
| TOT | -3,645.36 | 0.00 | 0.00 | 0.00 | 55.79 | 27.90 | -3,561.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8,926.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8,926.01 | SCH-RIVERVIEW GRNS |
| PAY | -19,648.05 | -8,926.01 | 0.00 | 0.00 | 285.74 | 142.87 | -28,145.45 | |
| TOT | -19,648.05 | 0.00 | 0.00 | 0.00 | 285.74 | 142.87 | -19,219.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | SCH-RIVERVIEW GRNS |
| PAY | -16.10 | -7.42 | 0.00 | 0.00 | 0.23 | 0.12 | -23.17 | |
| TOT | -16.10 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.75 | |
| <hr/> | | | | | | | | |
| ADJ | 90.76 | 10,776.75 | 0.00 | 0.00 | 0.00 | 0.00 | 10,867.51 | AUTH TOTAL |
| PAY | -23,400.27 | -10,776.75 | 0.00 | 0.00 | 341.76 | 170.89 | -33,664.37 | |
| TOT | -23,309.51 | 0.00 | 0.00 | 0.00 | 341.76 | 170.89 | -22,796.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 281.47 | 734.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.00 | SCH-UNIVERSITY CTY |
| PAY | -1,584.75 | -734.53 | 0.00 | 0.00 | 23.20 | 11.59 | -2,284.49 | |
| TOT | -1,303.28 | 0.00 | 0.00 | 0.00 | 23.20 | 11.59 | -1,268.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -714.06 | 6,913.13 | 0.00 | 0.00 | 0.00 | 0.00 | 6,199.07 | SCH-UNIVERSITY CTY |
| PAY | -15,521.96 | -6,913.13 | 0.00 | 0.00 | 224.35 | 112.18 | -22,098.56 | |
| TOT | -16,236.02 | 0.00 | 0.00 | 0.00 | 224.35 | 112.18 | -15,899.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 27.82 | 0.00 | 0.00 | 0.00 | 0.00 | 27.82 | SCH-UNIVERSITY CTY |
| PAY | -60.40 | -27.82 | 0.00 | 0.00 | 0.88 | 0.44 | -86.90 | |
| TOT | -60.40 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -59.08 | |
| <hr/> | | | | | | | | |
| ADJ | -432.59 | 7,675.48 | 0.00 | 0.00 | 0.00 | 0.00 | 7,242.89 | AUTH TOTAL |
| PAY | -17,167.11 | -7,675.48 | 0.00 | 0.00 | 248.43 | 124.21 | -24,469.95 | |
| TOT | -17,599.70 | 0.00 | 0.00 | 0.00 | 248.43 | 124.21 | -17,227.06 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 949.74 | 0.00 | 0.00 | 0.00 | 0.00 | 949.74 | SCH-VALLEY PARK |
| PAY | -2,064.64 | -949.74 | 0.00 | 0.00 | 30.15 | 15.07 | -2,969.16 | |
| TOT | -2,064.64 | 0.00 | 0.00 | 0.00 | 30.15 | 15.07 | -2,019.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 35.41 | 0.00 | 0.00 | 0.00 | 0.00 | 35.41 | SCH-VALLEY PARK |
| PAY | -76.88 | -35.41 | 0.00 | 0.00 | 1.12 | 0.56 | -110.61 | |
| TOT | -76.88 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -75.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 985.15 | 0.00 | 0.00 | 0.00 | 0.00 | 985.15 | AUTH TOTAL |
| PAY | -2,141.52 | -985.15 | 0.00 | 0.00 | 31.27 | 15.63 | -3,079.77 | |
| TOT | -2,141.52 | 0.00 | 0.00 | 0.00 | 31.27 | 15.63 | -2,094.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -97.25 | 183.56 | 0.00 | 0.00 | 0.00 | 0.00 | 86.31 | SCH-WEBSTER GROVES |
| PAY | -181.17 | -183.56 | 0.00 | 0.00 | 3.65 | 1.83 | -359.25 | |
| TOT | -278.42 | 0.00 | 0.00 | 0.00 | 3.65 | 1.83 | -272.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,909.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.60 | SCH-WEBSTER GROVES |
| PAY | -4,276.69 | -1,909.60 | 0.00 | 0.00 | 61.87 | 30.93 | -6,093.49 | |
| TOT | -4,276.69 | 0.00 | 0.00 | 0.00 | 61.87 | 30.93 | -4,183.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 51.74 | 0.00 | 0.00 | 0.00 | 0.00 | 51.74 | SCH-WEBSTER GROVES |
| PAY | -112.31 | -51.74 | 0.00 | 0.00 | 1.64 | 0.82 | -161.59 | |
| TOT | -112.31 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -109.85 | |
| <hr/> | | | | | | | | |
| ADJ | -97.25 | 2,144.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,047.65 | AUTH TOTAL |
| PAY | -4,570.17 | -2,144.90 | 0.00 | 0.00 | 67.16 | 33.58 | -6,614.33 | |
| TOT | -4,667.42 | 0.00 | 0.00 | 0.00 | 67.16 | 33.58 | -4,566.68 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 211.52 | 0.00 | 0.00 | 0.00 | 0.00 | 211.52 | SCH-WELLSTON |
| PAY | -459.83 | -211.52 | 0.00 | 0.00 | 6.72 | 3.36 | -661.27 | |
| TOT | -459.83 | 0.00 | 0.00 | 0.00 | 6.72 | 3.36 | -449.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 411.88 | 0.00 | 0.00 | 0.00 | 0.00 | 411.88 | SCH-WELLSTON |
| PAY | -905.49 | -411.88 | 0.00 | 0.00 | 13.17 | 6.59 | -1,297.61 | |
| TOT | -905.49 | 0.00 | 0.00 | 0.00 | 13.17 | 6.59 | -885.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | SCH-WELLSTON |
| PAY | -37.99 | -17.50 | 0.00 | 0.00 | 0.56 | 0.28 | -54.65 | |
| TOT | -37.99 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -37.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 640.90 | 0.00 | 0.00 | 0.00 | 0.00 | 640.90 | AUTH TOTAL |
| PAY | -1,403.31 | -640.90 | 0.00 | 0.00 | 20.45 | 10.23 | -2,013.53 | |
| TOT | -1,403.31 | 0.00 | 0.00 | 0.00 | 20.45 | 10.23 | -1,372.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -67.30 | 21.79 | 0.00 | 0.00 | 0.00 | 0.00 | -45.51 | SCH-LINDBERGH |
| PAY | -47.37 | -21.79 | 0.00 | 0.00 | 0.69 | 0.35 | -68.12 | |
| TOT | -114.67 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -113.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,434.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.50 | SCH-LINDBERGH |
| PAY | -3,118.46 | -1,434.50 | 0.00 | 0.00 | 45.53 | 22.76 | -4,484.67 | |
| TOT | -3,118.46 | 0.00 | 0.00 | 0.00 | 45.53 | 22.76 | -3,050.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 101.76 | 0.00 | 0.00 | 0.00 | 0.00 | 101.76 | SCH-LINDBERGH |
| PAY | -220.91 | -101.76 | 0.00 | 0.00 | 3.23 | 1.61 | -317.83 | |
| TOT | -220.91 | 0.00 | 0.00 | 0.00 | 3.23 | 1.61 | -216.07 | |
| <hr/> | | | | | | | | |
| ADJ | -67.30 | 1,558.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.75 | AUTH TOTAL |
| PAY | -3,386.74 | -1,558.05 | 0.00 | 0.00 | 49.45 | 24.72 | -4,870.62 | |
| TOT | -3,454.04 | 0.00 | 0.00 | 0.00 | 49.45 | 24.72 | -3,379.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -233.28 | 1,104.23 | 0.00 | 0.00 | 0.00 | 0.00 | 870.95 | SCH-HAZELWOOD |
| PAY | -2,374.35 | -1,104.23 | 0.00 | 0.00 | 34.78 | 17.39 | -3,426.41 | |
| TOT | -2,607.63 | 0.00 | 0.00 | 0.00 | 34.78 | 17.39 | -2,555.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15,922.77 | 0.00 | 0.00 | 0.00 | 0.00 | 15,922.77 | SCH-HAZELWOOD |
| PAY | -34,915.56 | -15,922.77 | 0.00 | 0.00 | 508.39 | 254.19 | -50,075.75 | |
| TOT | -34,915.56 | 0.00 | 0.00 | 0.00 | 508.39 | 254.19 | -34,152.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 372.37 | 0.00 | 0.00 | 0.00 | 0.00 | 372.37 | SCH-HAZELWOOD |
| PAY | -808.36 | -372.37 | 0.00 | 0.00 | 11.80 | 5.90 | -1,163.03 | |
| TOT | -808.36 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -790.66 | |
| <hr/> | | | | | | | | |
| ADJ | -233.28 | 17,399.37 | 0.00 | 0.00 | 0.00 | 0.00 | 17,166.09 | AUTH TOTAL |
| PAY | -38,098.27 | -17,399.37 | 0.00 | 0.00 | 554.97 | 277.48 | -54,665.19 | |
| TOT | -38,331.55 | 0.00 | 0.00 | 0.00 | 554.97 | 277.48 | -37,499.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.20 | 22.90 | 0.00 | 0.00 | 0.00 | 0.00 | 25.10 | MISS RIV ANTI POLL |
| PAY | -49.10 | -22.90 | 0.00 | 0.00 | 0.72 | 0.36 | -70.92 | |
| TOT | -46.90 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -45.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.86 | 194.98 | 0.00 | 0.00 | 0.00 | 0.00 | 192.12 | MISS RIV ANTI POLL |
| PAY | -428.72 | -194.98 | 0.00 | 0.00 | 6.24 | 3.11 | -614.35 | |
| TOT | -431.58 | 0.00 | 0.00 | 0.00 | 6.24 | 3.11 | -422.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.02 | 0.00 | 0.00 | 0.00 | 0.00 | 26.02 | MISS RIV ANTI POLL |
| PAY | -56.48 | -26.02 | 0.00 | 0.00 | 0.82 | 0.41 | -81.27 | |
| TOT | -56.48 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -55.25 | |
| <hr/> | | | | | | | | |
| ADJ | -0.66 | 243.90 | 0.00 | 0.00 | 0.00 | 0.00 | 243.24 | AUTH TOTAL |
| PAY | -534.30 | -243.90 | 0.00 | 0.00 | 7.78 | 3.88 | -766.54 | |
| TOT | -534.96 | 0.00 | 0.00 | 0.00 | 7.78 | 3.88 | -523.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.73 | 99.43 | 0.00 | 0.00 | 0.00 | 0.00 | 103.16 | METRO SEWER DIST |
| PAY | -214.48 | -99.43 | 0.00 | 0.00 | 3.13 | 1.57 | -309.21 | |
| TOT | -210.75 | 0.00 | 0.00 | 0.00 | 3.13 | 1.57 | -206.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.87 | 884.52 | 0.00 | 0.00 | 0.00 | 0.00 | 874.65 | METRO SEWER DIST |
| PAY | -1,947.12 | -884.52 | 0.00 | 0.00 | 28.32 | 14.16 | -2,789.16 | |
| TOT | -1,956.99 | 0.00 | 0.00 | 0.00 | 28.32 | 14.16 | -1,914.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 30.73 | 0.00 | 0.00 | 0.00 | 0.00 | 30.73 | METRO SEWER DIST |
| PAY | -66.70 | -30.73 | 0.00 | 0.00 | 0.98 | 0.48 | -95.97 | |
| TOT | -66.70 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -65.24 | |
| <hr/> | | | | | | | | |
| ADJ | -6.14 | 1,014.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.54 | AUTH TOTAL |
| PAY | -2,228.30 | -1,014.68 | 0.00 | 0.00 | 32.43 | 16.21 | -3,194.34 | |
| TOT | -2,234.44 | 0.00 | 0.00 | 0.00 | 32.43 | 16.21 | -2,185.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.66 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | MSD EXTENSION |
| PAY | -26.66 | -11.68 | 0.00 | 0.00 | 0.39 | 0.19 | -37.76 | |
| TOT | -25.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -24.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.01 | 110.28 | 0.00 | 0.00 | 0.00 | 0.00 | 110.27 | MSD EXTENSION |
| PAY | -242.56 | -110.28 | 0.00 | 0.00 | 3.53 | 1.76 | -347.55 | |
| TOT | -242.57 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -237.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | MSD EXTENSION |
| PAY | -12.89 | -5.94 | 0.00 | 0.00 | 0.19 | 0.09 | -18.55 | |
| TOT | -12.89 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.61 | |
| <hr/> | | | | | | | | |
| ADJ | 1.65 | 127.90 | 0.00 | 0.00 | 0.00 | 0.00 | 129.55 | AUTH TOTAL |
| PAY | -282.11 | -127.90 | 0.00 | 0.00 | 4.11 | 2.04 | -403.86 | |
| TOT | -280.46 | 0.00 | 0.00 | 0.00 | 4.11 | 2.04 | -274.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.23 | 26.64 | 0.00 | 0.00 | 0.00 | 0.00 | 25.41 | SEWR-MALINE CR |
| PAY | -55.47 | -26.64 | 0.00 | 0.00 | 0.82 | 0.41 | -80.88 | |
| TOT | -56.70 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -55.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 182.04 | 0.00 | 0.00 | 0.00 | 0.00 | 182.04 | SEWR-MALINE CR |
| PAY | -398.57 | -182.04 | 0.00 | 0.00 | 5.81 | 2.90 | -571.90 | |
| TOT | -398.57 | 0.00 | 0.00 | 0.00 | 5.81 | 2.90 | -389.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | SEWR-MALINE CR |
| PAY | -3.45 | -1.59 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.37 | |
| <hr/> | | | | | | | | |
| ADJ | -1.23 | 210.27 | 0.00 | 0.00 | 0.00 | 0.00 | 209.04 | AUTH TOTAL |
| PAY | -457.49 | -210.27 | 0.00 | 0.00 | 6.68 | 3.34 | -657.74 | |
| TOT | -458.72 | 0.00 | 0.00 | 0.00 | 6.68 | 3.34 | -448.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | SEWR-CREVE COEUR |
| PAY | -0.95 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.38 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -0.95 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.38 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.94 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | SEWR-NO. AFFTON |
| PAY | -1.84 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -2.65 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.60 | 0.00 | 0.00 | 0.00 | 0.00 | 18.60 | SEWR-NO. AFFTON |
| PAY | -40.42 | -18.60 | 0.00 | 0.00 | 0.59 | 0.29 | -58.14 | |
| TOT | -40.42 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -39.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-NO. AFFTON |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.49 | 0.00 | 0.00 | 0.00 | 0.00 | 19.49 | AUTH TOTAL |
| PAY | -42.34 | -19.49 | 0.00 | 0.00 | 0.62 | 0.30 | -60.91 | |
| TOT | -42.34 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -41.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | SEWR-FOUNTAIN CR |
| PAY | -5.06 | -2.33 | 0.00 | 0.00 | 0.07 | 0.04 | -7.28 | |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | SEWR-FOUNTAIN CR |
| PAY | -34.98 | -16.09 | 0.00 | 0.00 | 0.51 | 0.25 | -50.31 | |
| TOT | -34.98 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -34.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-FOUNTAIN CR |
| PAY | -0.35 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.58 | 0.00 | 0.00 | 0.00 | 0.00 | 18.58 | AUTH TOTAL |
| PAY | -40.39 | -18.58 | 0.00 | 0.00 | 0.58 | 0.29 | -58.10 | |
| TOT | -40.39 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -39.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-MARLBOROUGH |
| PAY | -0.16 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -0.16 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.06 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | SEWR-GRAVOIS CR. |
| PAY | -8.88 | -3.91 | 0.00 | 0.00 | 0.13 | 0.06 | -12.60 | |
| TOT | -8.94 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.59 | 0.00 | 0.00 | 0.00 | 0.00 | 62.59 | SEWR-GRAVOIS CR. |
| PAY | -136.05 | -62.59 | 0.00 | 0.00 | 1.99 | 0.99 | -195.66 | |
| TOT | -136.05 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -133.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | SEWR-GRAVOIS CR. |
| PAY | -8.63 | -3.98 | 0.00 | 0.00 | 0.13 | 0.06 | -12.42 | |
| TOT | -8.63 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.44 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 70.48 | 0.00 | 0.00 | 0.00 | 0.00 | 70.42 | AUTH TOTAL |
| PAY | -153.56 | -70.48 | 0.00 | 0.00 | 2.25 | 1.11 | -220.68 | |
| TOT | -153.62 | 0.00 | 0.00 | 0.00 | 2.25 | 1.11 | -150.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | SEWR-WELLSTON |
| PAY | -5.26 | -2.42 | 0.00 | 0.00 | 0.07 | 0.04 | -7.57 | |
| TOT | -5.26 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.96 | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 | SEWR-WELLSTON |
| PAY | -28.32 | -12.96 | 0.00 | 0.00 | 0.41 | 0.20 | -40.67 | |
| TOT | -28.32 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -27.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | SEWR-WELLSTON |
| PAY | -0.92 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -1.33 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 | AUTH TOTAL |
| PAY | -34.50 | -15.80 | 0.00 | 0.00 | 0.49 | 0.24 | -49.57 | |
| TOT | -34.50 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -33.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.61 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | SEWR-WATKINS CR |
| PAY | -8.99 | -4.08 | 0.00 | 0.00 | 0.13 | 0.06 | -12.88 | |
| TOT | -7.38 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.81 | 0.00 | 0.00 | 0.00 | 0.00 | 20.81 | SEWR-WATKINS CR |
| PAY | -45.63 | -20.81 | 0.00 | 0.00 | 0.67 | 0.33 | -65.44 | |
| TOT | -45.63 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -44.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-WATKINS CR |
| PAY | -0.15 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 1.61 | 24.96 | 0.00 | 0.00 | 0.00 | 0.00 | 26.57 | AUTH TOTAL |
| PAY | -54.77 | -24.96 | 0.00 | 0.00 | 0.80 | 0.39 | -78.54 | |
| TOT | -53.16 | 0.00 | 0.00 | 0.00 | 0.80 | 0.39 | -51.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | SEWR-LORETTA-JOP |
| PAY | -1.38 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | SEWR-LORETTA-JOP |
| PAY | -3.42 | -1.57 | 0.00 | 0.00 | 0.05 | 0.03 | -4.91 | |
| TOT | -3.42 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-LORETTA-JOP |
| PAY | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | AUTH TOTAL |
| PAY | -4.84 | -2.22 | 0.00 | 0.00 | 0.07 | 0.04 | -6.95 | |
| TOT | -4.84 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-WEDGEWD. CR |
| PAY | -0.13 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.84 | 0.00 | 0.00 | 0.00 | 0.00 | 30.84 | SEWR-WEDGEWD. CR |
| PAY | -69.68 | -30.84 | 0.00 | 0.00 | 1.01 | 0.50 | -99.01 | |
| TOT | -69.68 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -68.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | SEWR-WEDGEWD. CR |
| PAY | -0.28 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.06 | 0.00 | 0.00 | 0.00 | 0.00 | 31.06 | AUTH TOTAL |
| PAY | -70.09 | -31.06 | 0.00 | 0.00 | 1.01 | 0.50 | -99.64 | |
| TOT | -70.09 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -68.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.64 | 13.71 | 0.00 | 0.00 | 0.00 | 0.00 | 17.35 | SEWR-U.CTY STORM |
| PAY | -29.68 | -13.71 | 0.00 | 0.00 | 0.44 | 0.22 | -42.73 | |
| TOT | -26.04 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -25.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.02 | 142.79 | 0.00 | 0.00 | 0.00 | 0.00 | 132.77 | SEWR-U.CTY STORM |
| PAY | -318.08 | -142.79 | 0.00 | 0.00 | 4.61 | 2.30 | -453.96 | |
| TOT | -328.10 | 0.00 | 0.00 | 0.00 | 4.61 | 2.30 | -321.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | SEWR-U.CTY STORM |
| PAY | -9.04 | -4.16 | 0.00 | 0.00 | 0.13 | 0.07 | -13.00 | |
| TOT | -9.04 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.84 | |
| <hr/> | | | | | | | | |
| ADJ | -6.38 | 160.66 | 0.00 | 0.00 | 0.00 | 0.00 | 154.28 | AUTH TOTAL |
| PAY | -356.80 | -160.66 | 0.00 | 0.00 | 5.18 | 2.59 | -509.69 | |
| TOT | -363.18 | 0.00 | 0.00 | 0.00 | 5.18 | 2.59 | -355.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | SEWR-CLAYTON CENTR |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | SEWR-CLAYTON CENTR |
| PAY | -1.62 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.33 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.58 | |
| <hr/> | | | | | | | | |
| ADJ | -0.98 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | AUTH TOTAL |
| PAY | -1.62 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.33 | |
| TOT | -2.60 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.96 | 20.60 | 0.00 | 0.00 | 0.00 | 0.00 | 16.64 | SEWR-COLD WATER |
| PAY | -45.50 | -20.60 | 0.00 | 0.00 | 0.67 | 0.33 | -65.10 | |
| TOT | -49.46 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -48.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 | SEWR-COLD WATER |
| PAY | -474.85 | -215.00 | 0.00 | 0.00 | 6.90 | 3.45 | -679.50 | |
| TOT | -474.85 | 0.00 | 0.00 | 0.00 | 6.90 | 3.45 | -464.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.89 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 | SEWR-COLD WATER |
| PAY | -30.16 | -13.89 | 0.00 | 0.00 | 0.44 | 0.22 | -43.39 | |
| TOT | -30.16 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -29.50 | |
| <hr/> | | | | | | | | |
| ADJ | -3.96 | 249.49 | 0.00 | 0.00 | 0.00 | 0.00 | 245.53 | AUTH TOTAL |
| PAY | -550.51 | -249.49 | 0.00 | 0.00 | 8.01 | 4.00 | -787.99 | |
| TOT | -554.47 | 0.00 | 0.00 | 0.00 | 8.01 | 4.00 | -542.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | SEWR-SUGAR CREEK |
| PAY | -0.58 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -0.58 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.22 | 10.61 | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 | SEWR-DEER CREEK |
| PAY | -23.02 | -10.61 | 0.00 | 0.00 | 0.34 | 0.17 | -33.12 | |
| TOT | -15.80 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -15.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.57 | 0.00 | 0.00 | 0.00 | 0.00 | 41.57 | SEWR-DEER CREEK |
| PAY | -91.91 | -41.57 | 0.00 | 0.00 | 1.34 | 0.67 | -131.47 | |
| TOT | -91.91 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -89.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | SEWR-DEER CREEK |
| PAY | -13.10 | -6.04 | 0.00 | 0.00 | 0.19 | 0.10 | -18.85 | |
| TOT | -13.10 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.81 | |
| <hr/> | | | | | | | | |
| ADJ | 7.22 | 58.22 | 0.00 | 0.00 | 0.00 | 0.00 | 65.44 | AUTH TOTAL |
| PAY | -128.03 | -58.22 | 0.00 | 0.00 | 1.87 | 0.94 | -183.44 | |
| TOT | -120.81 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -118.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.29 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | SEWR-PADDOCK CR. |
| PAY | -5.43 | -2.42 | 0.00 | 0.00 | 0.07 | 0.04 | -7.74 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | SEWR-PADDOCK CR. |
| PAY | -22.48 | -10.16 | 0.00 | 0.00 | 0.32 | 0.16 | -32.16 | |
| TOT | -22.48 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -22.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-PADDOCK CR. |
| PAY | -0.35 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | -0.29 | 12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.45 | AUTH TOTAL |
| PAY | -28.26 | -12.74 | 0.00 | 0.00 | 0.39 | 0.20 | -40.41 | |
| TOT | -28.55 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -27.96 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.60 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | SEWR-MO RIV BONF |
| PAY | -9.63 | -4.63 | 0.00 | 0.00 | 0.15 | 0.07 | -14.04 | |
| TOT | -10.23 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 | 15.40 | SEWR-MO RIV BONF |
| PAY | -34.99 | -15.40 | 0.00 | 0.00 | 0.50 | 0.25 | -49.64 | |
| TOT | -34.99 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -34.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 | SEWR-MO RIV BONF |
| PAY | -15.26 | -7.03 | 0.00 | 0.00 | 0.22 | 0.12 | -21.95 | |
| TOT | -15.26 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -14.92 | |
| <hr/> | | | | | | | | |
| ADJ | -0.60 | 27.06 | 0.00 | 0.00 | 0.00 | 0.00 | 26.46 | AUTH TOTAL |
| PAY | -59.88 | -27.06 | 0.00 | 0.00 | 0.87 | 0.44 | -85.63 | |
| TOT | -60.48 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -59.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.88 | 13.30 | 0.00 | 0.00 | 0.00 | 0.00 | 10.42 | SEWR-MER RIV BAS |
| PAY | -25.77 | -13.30 | 0.00 | 0.00 | 0.39 | 0.20 | -38.48 | |
| TOT | -28.65 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -28.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 114.39 | 0.00 | 0.00 | 0.00 | 0.00 | 114.39 | SEWR-MER RIV BAS |
| PAY | -248.66 | -114.39 | 0.00 | 0.00 | 3.63 | 1.81 | -357.61 | |
| TOT | -248.66 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -243.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 10.08 | SEWR-MER RIV BAS |
| PAY | -21.88 | -10.08 | 0.00 | 0.00 | 0.32 | 0.16 | -31.48 | |
| TOT | -21.88 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -21.40 | |
| <hr/> | | | | | | | | |
| ADJ | -2.88 | 137.77 | 0.00 | 0.00 | 0.00 | 0.00 | 134.89 | AUTH TOTAL |
| PAY | -296.31 | -137.77 | 0.00 | 0.00 | 4.34 | 2.17 | -427.57 | |
| TOT | -299.19 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -292.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|-----------|----------|---------|------|------------|-----------|-------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SEWR-SHREWSBURY |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-SHREWSBURY |
| PAY | -0.11 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -0.36 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | SEWR-SEMINARY |
| PAY | -1.05 | -1.43 | 0.00 | 0.00 | 0.02 | 0.02 | -2.44 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | SEWR-SEMINARY |
| PAY | -0.84 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -1.22 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | AUTH TOTAL |
| PAY | -1.89 | -1.82 | 0.00 | 0.00 | 0.03 | 0.02 | -3.66 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.98 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 10.47 | SEWR-BLACK CREEK |
| PAY | -10.34 | -6.49 | 0.00 | 0.00 | 0.16 | 0.08 | -16.59 | |
| TOT | -6.36 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -6.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.26 | 0.00 | 0.00 | 0.00 | 0.00 | 12.26 | SEWR-BLACK CREEK |
| PAY | -26.65 | -12.26 | 0.00 | 0.00 | 0.39 | 0.19 | -38.33 | |
| TOT | -26.65 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -26.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | SEWR-BLACK CREEK |
| PAY | -6.92 | -3.19 | 0.00 | 0.00 | 0.10 | 0.05 | -9.96 | |
| TOT | -6.92 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.77 | |
| <hr/> | | | | | | | | |
| ADJ | 3.98 | 21.94 | 0.00 | 0.00 | 0.00 | 0.00 | 25.92 | AUTH TOTAL |
| PAY | -43.91 | -21.94 | 0.00 | 0.00 | 0.65 | 0.32 | -64.88 | |
| TOT | -39.93 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -38.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.49 | 0.00 | 0.00 | 0.00 | 0.00 | 14.49 | FIRE-AFFTON |
| PAY | -36.94 | -14.49 | 0.00 | 0.00 | 0.51 | 0.25 | -50.67 | |
| TOT | -36.94 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -36.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 412.85 | 0.00 | 0.00 | 0.00 | 0.00 | 412.85 | FIRE-AFFTON |
| PAY | -897.50 | -412.85 | 0.00 | 0.00 | 13.11 | 6.55 | -1,290.69 | |
| TOT | -897.50 | 0.00 | 0.00 | 0.00 | 13.11 | 6.55 | -877.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | FIRE-AFFTON |
| PAY | -10.09 | -4.65 | 0.00 | 0.00 | 0.15 | 0.07 | -14.52 | |
| TOT | -10.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 431.99 | 0.00 | 0.00 | 0.00 | 0.00 | 431.99 | AUTH TOTAL |
| PAY | -944.53 | -431.99 | 0.00 | 0.00 | 13.77 | 6.87 | -1,355.88 | |
| TOT | -944.53 | 0.00 | 0.00 | 0.00 | 13.77 | 6.87 | -923.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-KINLOCH |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.62 | 23.89 | 0.00 | 0.00 | 0.00 | 0.00 | 19.27 | FIRE-LEMAY |
| PAY | -51.94 | -23.89 | 0.00 | 0.00 | 0.76 | 0.38 | -74.69 | |
| TOT | -56.56 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -55.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 145.86 | 0.00 | 0.00 | 0.00 | 0.00 | 145.86 | FIRE-LEMAY |
| PAY | -325.78 | -145.86 | 0.00 | 0.00 | 4.72 | 2.36 | -464.56 | |
| TOT | -325.78 | 0.00 | 0.00 | 0.00 | 4.72 | 2.36 | -318.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | FIRE-LEMAY |
| PAY | -5.92 | -2.73 | 0.00 | 0.00 | 0.09 | 0.04 | -8.52 | |
| TOT | -5.92 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.79 | |
| <hr/> | | | | | | | | |
| ADJ | -4.62 | 172.48 | 0.00 | 0.00 | 0.00 | 0.00 | 167.86 | AUTH TOTAL |
| PAY | -383.64 | -172.48 | 0.00 | 0.00 | 5.57 | 2.78 | -547.77 | |
| TOT | -388.26 | 0.00 | 0.00 | 0.00 | 5.57 | 2.78 | -379.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.77 | 373.57 | 0.00 | 0.00 | 0.00 | 0.00 | 418.34 | FIRE-MOLINE |
| PAY | -745.45 | -373.57 | 0.00 | 0.00 | 11.19 | 5.60 | -1,102.23 | |
| TOT | -700.68 | 0.00 | 0.00 | 0.00 | 11.19 | 5.60 | -683.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 949.87 | 0.00 | 0.00 | 0.00 | 0.00 | 949.87 | FIRE-MOLINE |
| PAY | -2,093.39 | -949.87 | 0.00 | 0.00 | 30.43 | 15.22 | -2,997.61 | |
| TOT | -2,093.39 | 0.00 | 0.00 | 0.00 | 30.43 | 15.22 | -2,047.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | FIRE-MOLINE |
| PAY | -1.54 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.21 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | 44.77 | 1,324.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.92 | AUTH TOTAL |
| PAY | -2,840.38 | -1,324.15 | 0.00 | 0.00 | 41.65 | 20.83 | -4,102.05 | |
| TOT | -2,795.61 | 0.00 | 0.00 | 0.00 | 41.65 | 20.83 | -2,733.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.24 | 88.96 | 0.00 | 0.00 | 0.00 | 0.00 | 65.72 | FIRE-RIVERVIEW |
| PAY | -192.45 | -88.96 | 0.00 | 0.00 | 2.81 | 1.40 | -277.20 | |
| TOT | -215.69 | 0.00 | 0.00 | 0.00 | 2.81 | 1.40 | -211.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,173.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.65 | FIRE-RIVERVIEW |
| PAY | -2,585.25 | -1,173.65 | 0.00 | 0.00 | 37.59 | 18.80 | -3,702.51 | |
| TOT | -2,585.25 | 0.00 | 0.00 | 0.00 | 37.59 | 18.80 | -2,528.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | FIRE-RIVERVIEW |
| PAY | -2.65 | -1.22 | 0.00 | 0.00 | 0.04 | 0.02 | -3.81 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.59 | |
| <hr/> | | | | | | | | |
| ADJ | -23.24 | 1,263.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.59 | AUTH TOTAL |
| PAY | -2,780.35 | -1,263.83 | 0.00 | 0.00 | 40.44 | 20.22 | -3,983.52 | |
| TOT | -2,803.59 | 0.00 | 0.00 | 0.00 | 40.44 | 20.22 | -2,742.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -67.48 | 126.54 | 0.00 | 0.00 | 0.00 | 0.00 | 59.06 | FIRE-NORMANDY |
| PAY | -280.32 | -126.54 | 0.00 | 0.00 | 4.07 | 2.03 | -400.76 | |
| TOT | -347.80 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -341.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,568.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.11 | FIRE-NORMANDY |
| PAY | -3,439.96 | -1,568.11 | 0.00 | 0.00 | 50.08 | 25.04 | -4,932.95 | |
| TOT | -3,439.96 | 0.00 | 0.00 | 0.00 | 50.08 | 25.04 | -3,364.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | FIRE-NORMANDY |
| PAY | -2.19 | -1.01 | 0.00 | 0.00 | 0.03 | 0.02 | -3.15 | |
| TOT | -2.19 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.14 | |
| <hr/> | | | | | | | | |
| ADJ | -67.48 | 1,695.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.18 | AUTH TOTAL |
| PAY | -3,722.47 | -1,695.66 | 0.00 | 0.00 | 54.18 | 27.09 | -5,336.86 | |
| TOT | -3,789.95 | 0.00 | 0.00 | 0.00 | 54.18 | 27.09 | -3,708.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.69 | 92.30 | 0.00 | 0.00 | 0.00 | 0.00 | 87.61 | FIRE-FLORISSANT V |
| PAY | -202.47 | -92.30 | 0.00 | 0.00 | 2.94 | 1.47 | -290.36 | |
| TOT | -207.16 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -202.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,219.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.12 | FIRE-FLORISSANT V |
| PAY | -2,702.96 | -1,219.12 | 0.00 | 0.00 | 39.22 | 19.61 | -3,863.25 | |
| TOT | -2,702.96 | 0.00 | 0.00 | 0.00 | 39.22 | 19.61 | -2,644.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | FIRE-FLORISSANT V |
| PAY | -15.64 | -7.20 | 0.00 | 0.00 | 0.23 | 0.12 | -22.49 | |
| TOT | -15.64 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.29 | |
| <hr/> | | | | | | | | |
| ADJ | -4.69 | 1,318.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.93 | AUTH TOTAL |
| PAY | -2,921.07 | -1,318.62 | 0.00 | 0.00 | 42.39 | 21.20 | -4,176.10 | |
| TOT | -2,925.76 | 0.00 | 0.00 | 0.00 | 42.39 | 21.20 | -2,862.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 19.67 | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 | FIRE-ROBERTSON |
| PAY | -42.77 | -19.67 | 0.00 | 0.00 | 0.63 | 0.31 | -61.50 | |
| TOT | -42.76 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -41.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.51 | 0.00 | 0.00 | 0.00 | 0.00 | 31.51 | FIRE-ROBERTSON |
| PAY | -68.40 | -31.51 | 0.00 | 0.00 | 1.00 | 0.50 | -98.41 | |
| TOT | -68.40 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -66.90 | |
| ADJ | 0.01 | 51.18 | 0.00 | 0.00 | 0.00 | 0.00 | 51.19 | AUTH TOTAL |
| PAY | -111.17 | -51.18 | 0.00 | 0.00 | 1.63 | 0.81 | -159.91 | |
| TOT | -111.16 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -108.72 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.66 | 85.94 | 0.00 | 0.00 | 0.00 | 0.00 | 130.60 | FIRE-MID COUNTY |
| PAY | -231.46 | -85.94 | 0.00 | 0.00 | 3.17 | 1.59 | -312.64 | |
| TOT | -186.80 | 0.00 | 0.00 | 0.00 | 3.17 | 1.59 | -182.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 978.63 | 0.00 | 0.00 | 0.00 | 0.00 | 978.63 | FIRE-MID COUNTY |
| PAY | -2,135.30 | -978.63 | 0.00 | 0.00 | 31.14 | 15.57 | -3,067.22 | |
| TOT | -2,135.30 | 0.00 | 0.00 | 0.00 | 31.14 | 15.57 | -2,088.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.16 | 0.00 | 0.00 | 0.00 | 0.00 | 19.16 | FIRE-MID COUNTY |
| PAY | -41.59 | -19.16 | 0.00 | 0.00 | 0.61 | 0.31 | -59.83 | |
| TOT | -41.59 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -40.67 | |
| ADJ | 44.66 | 1,083.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.39 | AUTH TOTAL |
| PAY | -2,408.35 | -1,083.73 | 0.00 | 0.00 | 34.92 | 17.47 | -3,439.69 | |
| TOT | -2,363.69 | 0.00 | 0.00 | 0.00 | 34.92 | 17.47 | -2,311.30 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | FIRE-PATTONVILLE B |
| PAY | -11.91 | -5.48 | 0.00 | 0.00 | 0.17 | 0.09 | -17.13 | |
| TOT | -11.91 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -11.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 172.95 | 0.00 | 0.00 | 0.00 | 0.00 | 172.95 | FIRE-PATTONVILLE B |
| PAY | -375.98 | -172.95 | 0.00 | 0.00 | 5.49 | 2.74 | -540.70 | |
| TOT | -375.98 | 0.00 | 0.00 | 0.00 | 5.49 | 2.74 | -367.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 43.69 | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | FIRE-PATTONVILLE B |
| PAY | -94.85 | -43.69 | 0.00 | 0.00 | 1.39 | 0.69 | -136.46 | |
| TOT | -94.85 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -92.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 222.12 | 0.00 | 0.00 | 0.00 | 0.00 | 222.12 | AUTH TOTAL |
| PAY | -482.74 | -222.12 | 0.00 | 0.00 | 7.05 | 3.52 | -694.29 | |
| TOT | -482.74 | 0.00 | 0.00 | 0.00 | 7.05 | 3.52 | -472.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 204.29 | 130.45 | 0.00 | 0.00 | 0.00 | 0.00 | 334.74 | FIRE-MARYLAND HTS |
| PAY | -282.22 | -130.45 | 0.00 | 0.00 | 4.12 | 2.06 | -406.49 | |
| TOT | -77.93 | 0.00 | 0.00 | 0.00 | 4.12 | 2.06 | -71.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,398.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.69 | FIRE-MARYLAND HTS |
| PAY | -3,136.74 | -1,398.69 | 0.00 | 0.00 | 45.36 | 22.67 | -4,467.40 | |
| TOT | -3,136.74 | 0.00 | 0.00 | 0.00 | 45.36 | 22.67 | -3,068.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.72 | 0.00 | 0.00 | 0.00 | 0.00 | 25.72 | FIRE-MARYLAND HTS |
| PAY | -55.83 | -25.72 | 0.00 | 0.00 | 0.82 | 0.41 | -80.32 | |
| TOT | -55.83 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -54.60 | |
| <hr/> | | | | | | | | |
| ADJ | 204.29 | 1,554.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.15 | AUTH TOTAL |
| PAY | -3,474.79 | -1,554.86 | 0.00 | 0.00 | 50.30 | 25.14 | -4,954.21 | |
| TOT | -3,270.50 | 0.00 | 0.00 | 0.00 | 50.30 | 25.14 | -3,195.06 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.04 | 142.60 | 0.00 | 0.00 | 0.00 | 0.00 | 139.56 | FIRE-COMMUNITY |
| PAY | -322.09 | -142.60 | 0.00 | 0.00 | 4.65 | 2.32 | -457.72 | |
| TOT | -325.13 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -318.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,036.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.10 | FIRE-COMMUNITY |
| PAY | -2,287.87 | -1,036.10 | 0.00 | 0.00 | 33.24 | 16.62 | -3,274.11 | |
| TOT | -2,287.87 | 0.00 | 0.00 | 0.00 | 33.24 | 16.62 | -2,238.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 | FIRE-COMMUNITY |
| PAY | -28.99 | -13.36 | 0.00 | 0.00 | 0.42 | 0.21 | -41.72 | |
| TOT | -28.99 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -28.36 | |
| <hr/> | | | | | | | | |
| ADJ | -3.04 | 1,192.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.02 | AUTH TOTAL |
| PAY | -2,638.95 | -1,192.06 | 0.00 | 0.00 | 38.31 | 19.15 | -3,773.55 | |
| TOT | -2,641.99 | 0.00 | 0.00 | 0.00 | 38.31 | 19.15 | -2,584.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -41.86 | 124.53 | 0.00 | 0.00 | 0.00 | 0.00 | 82.67 | FIRE-SPANISH LAKE |
| PAY | -274.20 | -124.53 | 0.00 | 0.00 | 3.99 | 1.99 | -392.75 | |
| TOT | -316.06 | 0.00 | 0.00 | 0.00 | 3.99 | 1.99 | -310.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 762.80 | 0.00 | 0.00 | 0.00 | 0.00 | 762.80 | FIRE-SPANISH LAKE |
| PAY | -1,658.24 | -762.80 | 0.00 | 0.00 | 24.21 | 12.10 | -2,384.73 | |
| TOT | -1,658.24 | 0.00 | 0.00 | 0.00 | 24.21 | 12.10 | -1,621.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | FIRE-SPANISH LAKE |
| PAY | -1.64 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.35 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.60 | |
| <hr/> | | | | | | | | |
| ADJ | -41.86 | 888.08 | 0.00 | 0.00 | 0.00 | 0.00 | 846.22 | AUTH TOTAL |
| PAY | -1,934.08 | -888.08 | 0.00 | 0.00 | 28.23 | 14.10 | -2,779.83 | |
| TOT | -1,975.94 | 0.00 | 0.00 | 0.00 | 28.23 | 14.10 | -1,933.61 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.48 | 58.25 | 0.00 | 0.00 | 0.00 | 0.00 | 43.77 | FIRE-BLACK JACK |
| PAY | -125.13 | -58.25 | 0.00 | 0.00 | 1.83 | 0.92 | -180.63 | |
| TOT | -139.61 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -136.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,033.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033.83 | FIRE-BLACK JACK |
| PAY | -4,452.27 | -2,033.83 | 0.00 | 0.00 | 64.86 | 32.43 | -6,388.81 | |
| TOT | -4,452.27 | 0.00 | 0.00 | 0.00 | 64.86 | 32.43 | -4,354.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | FIRE-BLACK JACK |
| PAY | -12.24 | -5.64 | 0.00 | 0.00 | 0.18 | 0.09 | -17.61 | |
| TOT | -12.24 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.97 | |
| <hr/> | | | | | | | | |
| ADJ | -14.48 | 2,097.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.24 | AUTH TOTAL |
| PAY | -4,589.64 | -2,097.72 | 0.00 | 0.00 | 66.87 | 33.44 | -6,587.05 | |
| TOT | -4,604.12 | 0.00 | 0.00 | 0.00 | 66.87 | 33.44 | -4,503.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -39.19 | 81.90 | 0.00 | 0.00 | 0.00 | 0.00 | 42.71 | FIRE-MEHLVILLE |
| PAY | -206.10 | -81.90 | 0.00 | 0.00 | 2.88 | 1.44 | -283.68 | |
| TOT | -245.29 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -240.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 554.82 | 0.00 | 0.00 | 0.00 | 0.00 | 554.82 | FIRE-MEHLVILLE |
| PAY | -1,206.12 | -554.82 | 0.00 | 0.00 | 17.61 | 8.80 | -1,734.53 | |
| TOT | -1,206.12 | 0.00 | 0.00 | 0.00 | 17.61 | 8.80 | -1,179.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.22 | 0.00 | 0.00 | 0.00 | 0.00 | 25.22 | FIRE-MEHLVILLE |
| PAY | -54.76 | -25.22 | 0.00 | 0.00 | 0.80 | 0.40 | -78.78 | |
| TOT | -54.76 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -53.56 | |
| <hr/> | | | | | | | | |
| ADJ | -39.19 | 661.94 | 0.00 | 0.00 | 0.00 | 0.00 | 622.75 | AUTH TOTAL |
| PAY | -1,466.98 | -661.94 | 0.00 | 0.00 | 21.29 | 10.64 | -2,096.99 | |
| TOT | -1,506.17 | 0.00 | 0.00 | 0.00 | 21.29 | 10.64 | -1,474.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -52.94 | 40.98 | 0.00 | 0.00 | 0.00 | 0.00 | -11.96 | FIRE-WEST OVERLAND |
| PAY | -89.09 | -40.98 | 0.00 | 0.00 | 1.30 | 0.65 | -128.12 | |
| TOT | -142.03 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -140.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 286.06 | 0.00 | 0.00 | 0.00 | 0.00 | 286.06 | FIRE-WEST OVERLAND |
| PAY | -629.50 | -286.06 | 0.00 | 0.00 | 9.16 | 4.58 | -901.82 | |
| TOT | -629.50 | 0.00 | 0.00 | 0.00 | 9.16 | 4.58 | -615.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | FIRE-WEST OVERLAND |
| PAY | -31.00 | -14.28 | 0.00 | 0.00 | 0.45 | 0.23 | -44.60 | |
| TOT | -31.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -30.32 | |
| <hr/> | | | | | | | | |
| ADJ | -52.94 | 341.32 | 0.00 | 0.00 | 0.00 | 0.00 | 288.38 | AUTH TOTAL |
| PAY | -749.59 | -341.32 | 0.00 | 0.00 | 10.91 | 5.46 | -1,074.54 | |
| TOT | -802.53 | 0.00 | 0.00 | 0.00 | 10.91 | 5.46 | -786.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 163.34 | 0.00 | 0.00 | 0.00 | 0.00 | 163.34 | FIRE-METRO WEST |
| PAY | -345.53 | -163.34 | 0.00 | 0.00 | 5.09 | 2.55 | -501.23 | |
| TOT | -345.53 | 0.00 | 0.00 | 0.00 | 5.09 | 2.55 | -337.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 854.38 | 0.00 | 0.00 | 0.00 | 0.00 | 854.38 | FIRE-METRO WEST |
| PAY | -1,878.01 | -854.38 | 0.00 | 0.00 | 27.32 | 13.66 | -2,691.41 | |
| TOT | -1,878.01 | 0.00 | 0.00 | 0.00 | 27.32 | 13.66 | -1,837.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.77 | 0.00 | 0.00 | 0.00 | 0.00 | 16.77 | FIRE-METRO WEST |
| PAY | -36.41 | -16.77 | 0.00 | 0.00 | 0.53 | 0.26 | -52.39 | |
| TOT | -36.41 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -35.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,034.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.49 | AUTH TOTAL |
| PAY | -2,259.95 | -1,034.49 | 0.00 | 0.00 | 32.94 | 16.47 | -3,245.03 | |
| TOT | -2,259.95 | 0.00 | 0.00 | 0.00 | 32.94 | 16.47 | -2,210.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.24 | 19.16 | 0.00 | 0.00 | 0.00 | 0.00 | 31.40 | FIRE-CHESTERFIELD |
| PAY | -90.64 | -19.16 | 0.00 | 0.00 | 1.10 | 0.55 | -108.15 | |
| TOT | -78.40 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -76.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.65 | 243.07 | 0.00 | 0.00 | 0.00 | 0.00 | 242.42 | FIRE-CHESTERFIELD |
| PAY | -535.12 | -243.07 | 0.00 | 0.00 | 7.78 | 3.90 | -766.51 | |
| TOT | -535.77 | 0.00 | 0.00 | 0.00 | 7.78 | 3.90 | -524.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 | 15.40 | FIRE-CHESTERFIELD |
| PAY | -33.44 | -15.40 | 0.00 | 0.00 | 0.48 | 0.25 | -48.11 | |
| TOT | -33.44 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -32.71 | |
| <hr/> | | | | | | | | |
| ADJ | 11.59 | 277.63 | 0.00 | 0.00 | 0.00 | 0.00 | 289.22 | AUTH TOTAL |
| PAY | -659.20 | -277.63 | 0.00 | 0.00 | 9.36 | 4.70 | -922.77 | |
| TOT | -647.61 | 0.00 | 0.00 | 0.00 | 9.36 | 4.70 | -633.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 80.01 | 0.00 | 0.00 | 0.00 | 0.00 | 80.01 | FIRE-CREVE COEUR |
| PAY | -209.50 | -80.01 | 0.00 | 0.00 | 2.90 | 1.45 | -285.16 | |
| TOT | -209.50 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -205.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | FIRE-CREVE COEUR |
| PAY | -39.08 | -18.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.22 | |
| TOT | -39.08 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -38.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 98.01 | 0.00 | 0.00 | 0.00 | 0.00 | 98.01 | AUTH TOTAL |
| PAY | -248.58 | -98.01 | 0.00 | 0.00 | 3.47 | 1.74 | -341.38 | |
| TOT | -248.58 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -243.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | FIRE-FENTON |
| PAY | -3.03 | -1.40 | 0.00 | 0.00 | 0.04 | 0.03 | -4.36 | |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 184.43 | 0.00 | 0.00 | 0.00 | 0.00 | 184.43 | FIRE-FENTON |
| PAY | -400.93 | -184.43 | 0.00 | 0.00 | 5.85 | 2.92 | -576.59 | |
| TOT | -400.93 | 0.00 | 0.00 | 0.00 | 5.85 | 2.92 | -392.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 50.73 | 0.00 | 0.00 | 0.00 | 0.00 | 50.73 | FIRE-FENTON |
| PAY | -110.12 | -50.73 | 0.00 | 0.00 | 1.61 | 0.80 | -158.44 | |
| TOT | -110.12 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -107.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 236.56 | 0.00 | 0.00 | 0.00 | 0.00 | 236.56 | AUTH TOTAL |
| PAY | -514.08 | -236.56 | 0.00 | 0.00 | 7.50 | 3.75 | -739.39 | |
| TOT | -514.08 | 0.00 | 0.00 | 0.00 | 7.50 | 3.75 | -502.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -38.11 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | -27.04 | FIRE-WEST CO EMS |
| PAY | 8.50 | -11.07 | 0.00 | 0.00 | 0.02 | 0.02 | -2.53 | |
| TOT | -29.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -29.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 404.26 | 0.00 | 0.00 | 0.00 | 0.00 | 404.26 | FIRE-WEST CO EMS |
| PAY | -878.84 | -404.26 | 0.00 | 0.00 | 12.83 | 6.41 | -1,263.86 | |
| TOT | -878.84 | 0.00 | 0.00 | 0.00 | 12.83 | 6.41 | -859.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | FIRE-WEST CO EMS |
| PAY | -10.06 | -4.64 | 0.00 | 0.00 | 0.15 | 0.07 | -14.48 | |
| TOT | -10.06 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.84 | |
| <hr/> | | | | | | | | |
| ADJ | -38.11 | 419.97 | 0.00 | 0.00 | 0.00 | 0.00 | 381.86 | AUTH TOTAL |
| PAY | -880.40 | -419.97 | 0.00 | 0.00 | 13.00 | 6.50 | -1,280.87 | |
| TOT | -918.51 | 0.00 | 0.00 | 0.00 | 13.00 | 6.50 | -899.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 210.28 | 0.00 | 0.00 | 0.00 | 0.00 | 210.28 | FIRE-VALLEY PARK |
| PAY | -457.14 | -210.28 | 0.00 | 0.00 | 6.67 | 3.34 | -657.41 | |
| TOT | -457.14 | 0.00 | 0.00 | 0.00 | 6.67 | 3.34 | -447.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | FIRE-VALLEY PARK |
| PAY | -13.87 | -6.39 | 0.00 | 0.00 | 0.20 | 0.10 | -19.96 | |
| TOT | -13.87 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.57 | |
| ADJ | 0.00 | 216.67 | 0.00 | 0.00 | 0.00 | 0.00 | 216.67 | AUTH TOTAL |
| PAY | -471.01 | -216.67 | 0.00 | 0.00 | 6.87 | 3.44 | -677.37 | |
| TOT | -471.01 | 0.00 | 0.00 | 0.00 | 6.87 | 3.44 | -460.70 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 26.02 | 0.00 | 0.00 | 0.00 | 0.00 | 26.02 | FIRE-EUREKA |
| PAY | -56.57 | -26.02 | 0.00 | 0.00 | 0.83 | 0.41 | -81.35 | |
| TOT | -56.57 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -55.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 270.62 | 0.00 | 0.00 | 0.00 | 0.00 | 270.62 | FIRE-EUREKA |
| PAY | -597.51 | -270.62 | 0.00 | 0.00 | 8.69 | 4.34 | -855.10 | |
| TOT | -597.51 | 0.00 | 0.00 | 0.00 | 8.69 | 4.34 | -584.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | FIRE-EUREKA |
| PAY | -2.58 | -1.19 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.52 | |
| ADJ | 0.00 | 297.83 | 0.00 | 0.00 | 0.00 | 0.00 | 297.83 | AUTH TOTAL |
| PAY | -656.66 | -297.83 | 0.00 | 0.00 | 9.56 | 4.77 | -940.16 | |
| TOT | -656.66 | 0.00 | 0.00 | 0.00 | 9.56 | 4.77 | -642.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.33 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | LIGHT-CASTLE POINT |
| PAY | -33.85 | -15.33 | 0.00 | 0.00 | 0.49 | 0.25 | -48.44 | |
| TOT | -33.85 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -33.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.33 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | AUTH TOTAL |
| PAY | -33.85 | -15.33 | 0.00 | 0.00 | 0.49 | 0.25 | -48.44 | |
| TOT | -33.85 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -33.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | LIGHT-ELMWOOD PARK |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | |
| <hr/> | | | | | | | | |
| ADJ | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | AUTH TOTAL |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | LIGHT-GLASGOW |
| PAY | -10.55 | -4.90 | 0.00 | 0.00 | 0.16 | 0.07 | -15.22 | |
| TOT | -10.55 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -10.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.35 | 0.00 | 0.00 | 0.00 | 0.00 | 36.35 | LIGHT-GLASGOW |
| PAY | -79.03 | -36.35 | 0.00 | 0.00 | 1.15 | 0.58 | -113.65 | |
| TOT | -79.03 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -77.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 41.25 | 0.00 | 0.00 | 0.00 | 0.00 | 41.25 | AUTH TOTAL |
| PAY | -89.58 | -41.25 | 0.00 | 0.00 | 1.31 | 0.65 | -128.87 | |
| TOT | -89.58 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -87.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | LIGHT-HANCOCK |
| PAY | -6.31 | -2.90 | 0.00 | 0.00 | 0.09 | 0.04 | -9.08 | |
| TOT | -6.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.71 | 0.00 | 0.00 | 0.00 | 0.00 | 17.71 | LIGHT-HANCOCK |
| PAY | -39.56 | -17.71 | 0.00 | 0.00 | 0.58 | 0.29 | -56.40 | |
| TOT | -39.56 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -38.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LIGHT-HANCOCK |
| PAY | -0.54 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.86 | 0.00 | 0.00 | 0.00 | 0.00 | 20.86 | AUTH TOTAL |
| PAY | -46.41 | -20.86 | 0.00 | 0.00 | 0.68 | 0.33 | -66.26 | |
| TOT | -46.41 | 0.00 | 0.00 | 0.00 | 0.68 | 0.33 | -45.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | LIGHT-WHEATON-COOK |
| PAY | -0.66 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 | LIGHT-WHEATON-COOK |
| PAY | -13.82 | -6.36 | 0.00 | 0.00 | 0.20 | 0.10 | -19.88 | |
| TOT | -13.82 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | LIGHT-WHEATON-COOK |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6.69 | AUTH TOTAL |
| PAY | -14.54 | -6.69 | 0.00 | 0.00 | 0.21 | 0.10 | -20.92 | |
| TOT | -14.54 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -14.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 106.08 | 0.00 | 0.00 | 0.00 | 0.00 | 106.08 | CTY-UNINCORPORATED |
| PAY | -230.60 | -106.08 | 0.00 | 0.00 | 3.37 | 0.00 | -333.31 | |
| TOT | -230.60 | 0.00 | 0.00 | 0.00 | 3.37 | 0.00 | -227.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,016.00 | 20.16 | 0.00 | -1,995.84 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -2,016.00 | 20.16 | 0.00 | -1,995.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 106.08 | 0.00 | 0.00 | 0.00 | 0.00 | 106.08 | AUTH TOTAL |
| PAY | -230.60 | -106.08 | 0.00 | -2,016.00 | 23.53 | 0.00 | -2,329.15 | |
| TOT | -230.60 | 0.00 | 0.00 | -2,016.00 | 23.53 | 0.00 | -2,223.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | CTY-BEL RIDGE |
| PAY | -3.43 | -1.58 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| TOT | -3.43 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | AUTH TOTAL |
| PAY | -3.43 | -1.58 | 0.00 | -28.00 | 0.33 | 0.03 | -32.65 | |
| TOT | -3.43 | 0.00 | 0.00 | -28.00 | 0.33 | 0.03 | -31.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.53 | 101.36 | 0.00 | 0.00 | 0.00 | 0.00 | 115.89 | CTY-BERKELEY |
| PAY | -234.87 | -101.36 | 0.00 | 0.00 | 3.36 | 1.68 | -331.19 | |
| TOT | -220.34 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -215.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 699.11 | 0.00 | 0.00 | 0.00 | 0.00 | 699.11 | CTY-BERKELEY |
| PAY | -1,523.62 | -699.11 | 0.00 | 0.00 | 22.23 | 11.12 | -2,189.38 | |
| TOT | -1,523.62 | 0.00 | 0.00 | 0.00 | 22.23 | 11.12 | -1,490.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | CTY-BERKELEY |
| PAY | -4.72 | -2.17 | 0.00 | 0.00 | 0.07 | 0.03 | -6.79 | |
| TOT | -4.72 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| ADJ | 14.53 | 802.64 | 0.00 | 0.00 | 0.00 | 0.00 | 817.17 | AUTH TOTAL |
| PAY | -1,763.21 | -802.64 | 0.00 | -420.00 | 29.86 | 12.83 | -2,943.16 | |
| TOT | -1,748.68 | 0.00 | 0.00 | -420.00 | 29.86 | 12.83 | -2,125.99 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | CTY-BEVERLY HILLS |
| PAY | -3.01 | -1.38 | 0.00 | 0.00 | 0.04 | 0.03 | -4.32 | |
| TOT | -3.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | CTY-BEVERLY HILLS |
| PAY | -15.94 | -7.33 | 0.00 | 0.00 | 0.23 | 0.12 | -22.92 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 | AUTH TOTAL |
| PAY | -18.95 | -8.71 | 0.00 | -28.00 | 0.55 | 0.15 | -54.96 | |
| TOT | -18.95 | 0.00 | 0.00 | -28.00 | 0.55 | 0.15 | -46.25 | |

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|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.69 | 0.00 | 0.00 | 0.00 | 0.00 | 23.69 | CTY-BRIDGETON |
| PAY | -51.50 | -23.69 | 0.00 | 0.00 | 0.76 | 0.38 | -74.05 | |
| TOT | -51.50 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -50.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.69 | 0.00 | 0.00 | 0.00 | 0.00 | 23.69 | AUTH TOTAL |
| PAY | -51.50 | -23.69 | 0.00 | -28.00 | 1.04 | 0.38 | -101.77 | |
| TOT | -51.50 | 0.00 | 0.00 | -28.00 | 1.04 | 0.38 | -78.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | CTY-CALVERTON PARK |
| PAY | -5.76 | -2.65 | 0.00 | 0.00 | 0.09 | 0.04 | -8.28 | |
| TOT | -5.76 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.48 | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | CTY-CALVERTON PARK |
| PAY | -38.00 | -17.48 | 0.00 | 0.00 | 0.55 | 0.28 | -54.65 | |
| TOT | -38.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -37.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.13 | 0.00 | 0.00 | 0.00 | 0.00 | 20.13 | AUTH TOTAL |
| PAY | -43.76 | -20.13 | 0.00 | -56.00 | 1.20 | 0.32 | -118.37 | |
| TOT | -43.76 | 0.00 | 0.00 | -56.00 | 1.20 | 0.32 | -98.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.56 | CTY-CLAYTON |
| TOT | -10.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.56 | |
| <hr/> | | | | | | | | |
| ADJ | -10.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.56 | AUTH TOTAL |
| TOT | -10.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 123.24 | 0.00 | 0.00 | 0.00 | 0.00 | 123.24 | CTY-COUNTRY CLUB H |
| PAY | -267.91 | -123.24 | 0.00 | 0.00 | 3.91 | 1.96 | -385.28 | |
| TOT | -267.91 | 0.00 | 0.00 | 0.00 | 3.91 | 1.96 | -262.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | CTY-COUNTRY CLUB H |
| PAY | -0.49 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 123.47 | 0.00 | 0.00 | 0.00 | 0.00 | 123.47 | AUTH TOTAL |
| PAY | -268.40 | -123.47 | 0.00 | -84.00 | 4.75 | 1.96 | -469.16 | |
| TOT | -268.40 | 0.00 | 0.00 | -84.00 | 4.75 | 1.96 | -345.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | CTY-ELLISVILLE |
| PAY | -42.39 | -19.50 | 0.00 | 0.00 | 0.62 | 0.31 | -60.96 | |
| TOT | -42.39 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -41.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | AUTH TOTAL |
| PAY | -42.39 | -19.50 | 0.00 | -28.00 | 0.90 | 0.31 | -88.68 | |
| TOT | -42.39 | 0.00 | 0.00 | -28.00 | 0.90 | 0.31 | -69.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.88 | 6.12 | 0.00 | 0.00 | 0.00 | 0.00 | -7.76 | CTY-FERGUSON |
| PAY | -13.31 | -6.12 | 0.00 | 0.00 | 0.19 | 0.10 | -19.14 | |
| TOT | -27.19 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -26.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 282.50 | 0.00 | 0.00 | 0.00 | 0.00 | 282.50 | CTY-FERGUSON |
| PAY | -614.12 | -282.50 | 0.00 | 0.00 | 8.97 | 4.48 | -883.17 | |
| TOT | -614.12 | 0.00 | 0.00 | 0.00 | 8.97 | 4.48 | -600.67 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 219.42 | 0.00 | 0.00 | 0.00 | 0.00 | 219.42 | CTY-FERGUSON |
| PAY | -477.00 | -219.42 | 0.00 | 0.00 | 6.96 | 0.00 | -689.46 | |
| TOT | -477.00 | 0.00 | 0.00 | 0.00 | 6.96 | 0.00 | -470.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -7.50 | 0.08 | 0.00 | -7.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.08 | 0.00 | -9.92 | |
| ADJ | -13.88 | 508.04 | 0.00 | -2.50 | 0.00 | 0.00 | 491.66 | AUTH TOTAL |
| PAY | -1,104.43 | -508.04 | 0.00 | -259.50 | 18.72 | 4.58 | -1,848.67 | |
| TOT | -1,118.31 | 0.00 | 0.00 | -262.00 | 18.72 | 4.58 | -1,357.01 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|------------------|-------------|-------------|----------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.22 | CTY-GLENDALE |
| PAY | -38.22 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | 0.57 | |
| ADJ | 38.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.22 | AUTH TOTAL |
| PAY | -38.22 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | 0.57 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.78 | 60.83 | 0.00 | 0.00 | 0.00 | 0.00 | 55.05 | CTY-JENNINGS |
| PAY | -131.91 | -60.83 | 0.00 | 0.00 | 1.93 | 0.96 | -189.85 | |
| TOT | -137.69 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -134.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 915.68 | 0.00 | 0.00 | 0.00 | 0.00 | 915.68 | CTY-JENNINGS |
| PAY | -1,998.10 | -915.68 | 0.00 | 0.00 | 29.14 | 14.57 | -2,870.07 | |
| TOT | -1,998.10 | 0.00 | 0.00 | 0.00 | 29.14 | 14.57 | -1,954.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.14 | 0.00 | -17.36 | |
| ADJ | -5.78 | 976.51 | 0.00 | -3.50 | 0.00 | 0.00 | 967.23 | AUTH TOTAL |
| PAY | -2,130.01 | -976.51 | 0.00 | -658.00 | 37.65 | 15.53 | -3,711.34 | |
| TOT | -2,135.79 | 0.00 | 0.00 | -661.50 | 37.65 | 15.53 | -2,744.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 | CTY-KIRKWOOD |
| PAY | -15.97 | -7.34 | 0.00 | 0.00 | 0.23 | 0.12 | -22.96 | |
| TOT | -15.97 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 318.85 | 0.00 | 0.00 | 0.00 | 0.00 | 318.85 | CTY-KIRKWOOD |
| PAY | -693.15 | -318.85 | 0.00 | 0.00 | 10.12 | 5.06 | -996.82 | |
| TOT | -693.15 | 0.00 | 0.00 | 0.00 | 10.12 | 5.06 | -677.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | |
| ADJ | 0.00 | 326.19 | 0.00 | 0.00 | 0.00 | 0.00 | 326.19 | AUTH TOTAL |
| PAY | -709.12 | -326.19 | 0.00 | -136.00 | 11.71 | 5.18 | -1,154.42 | |
| TOT | -709.12 | 0.00 | 0.00 | -136.00 | 11.71 | 5.18 | -828.23 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | CTY-LADUE |
| PAY | -5.72 | -2.63 | 0.00 | 0.00 | 0.09 | 0.04 | -8.22 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.59 | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -5.72 | -2.63 | 0.00 | 0.00 | 0.09 | 0.04 | -8.22 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.59 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
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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 | 75.58 | 124.35 | 0.00 | 0.00 | 0.00 | 0.00 | 199.93 | CTY-MAPLEWOOD |
| PAY | -211.18 | -124.35 | 0.00 | 0.00 | 3.35 | 1.68 | -330.50 | |
| TOT | -135.60 | 0.00 | 0.00 | 0.00 | 3.35 | 1.68 | -130.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 238.44 | 0.00 | 0.00 | 0.00 | 0.00 | 238.44 | CTY-MAPLEWOOD |
| PAY | -518.35 | -238.44 | 0.00 | 0.00 | 7.56 | 3.78 | -745.45 | |
| TOT | -518.35 | 0.00 | 0.00 | 0.00 | 7.56 | 3.78 | -507.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.65 | 0.00 | 0.00 | 0.00 | 0.00 | 18.65 | CTY-MAPLEWOOD |
| PAY | -40.49 | -18.65 | 0.00 | 0.00 | 0.59 | 0.29 | -58.26 | |
| TOT | -40.49 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -39.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.30 | 0.00 | -23.70 | |
| ADJ | 75.58 | 381.44 | 0.00 | 6.00 | 0.00 | 0.00 | 463.02 | AUTH TOTAL |
| PAY | -770.02 | -381.44 | 0.00 | -142.00 | 12.92 | 5.75 | -1,274.79 | |
| TOT | -694.44 | 0.00 | 0.00 | -136.00 | 12.92 | 5.75 | -811.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.78 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | -13.63 | CTY-NORMANDY |
| PAY | -2.49 | -1.15 | 0.00 | 0.00 | 0.03 | 0.02 | -3.59 | |
| TOT | -17.27 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -17.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | CTY-NORMANDY |
| PAY | -180.10 | -81.00 | 0.00 | 0.00 | 2.61 | 1.31 | -257.18 | |
| TOT | -180.10 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -176.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | -14.78 | 82.15 | 0.00 | 0.00 | 0.00 | 0.00 | 67.37 | AUTH TOTAL |
| PAY | -182.59 | -82.15 | 0.00 | -112.00 | 3.76 | 1.33 | -371.65 | |
| TOT | -197.37 | 0.00 | 0.00 | -112.00 | 3.76 | 1.33 | -304.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.33 | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | CTY-NORTHWOODS |
| PAY | -28.98 | -13.33 | 0.00 | 0.00 | 0.42 | 0.21 | -41.68 | |
| TOT | -28.98 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -28.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 130.52 | 0.00 | 0.00 | 0.00 | 0.00 | 130.52 | CTY-NORTHWOODS |
| PAY | -283.75 | -130.52 | 0.00 | 0.00 | 4.15 | 2.07 | -408.05 | |
| TOT | -283.75 | 0.00 | 0.00 | 0.00 | 4.15 | 2.07 | -277.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 143.85 | 0.00 | 0.00 | 0.00 | 0.00 | 143.85 | AUTH TOTAL |
| PAY | -312.73 | -143.85 | 0.00 | -280.00 | 7.37 | 2.28 | -726.93 | |
| TOT | -312.73 | 0.00 | 0.00 | -280.00 | 7.37 | 2.28 | -583.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | CTY-OLIVETTE |
| PAY | -9.93 | -4.57 | 0.00 | 0.00 | 0.15 | 0.07 | -14.28 | |
| TOT | -9.93 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.71 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | |
| ADJ | 0.00 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | AUTH TOTAL |
| PAY | -9.93 | -4.57 | 0.00 | -11.00 | 0.26 | 0.07 | -25.17 | |
| TOT | -9.93 | 0.00 | 0.00 | -11.00 | 0.26 | 0.07 | -20.60 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | CTY-OVERLAND |
| PAY | -10.62 | -4.84 | 0.00 | 0.00 | 0.16 | 0.07 | -15.23 | |
| TOT | -10.62 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -10.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.10 | 0.00 | 0.00 | 0.00 | 0.00 | 80.10 | CTY-OVERLAND |
| PAY | -179.03 | -80.10 | 0.00 | 0.00 | 2.59 | 1.30 | -255.24 | |
| TOT | -179.03 | 0.00 | 0.00 | 0.00 | 2.59 | 1.30 | -175.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.00 | 84.94 | 0.00 | 0.00 | 0.00 | 0.00 | 84.94 | AUTH TOTAL |
| PAY | -189.65 | -84.94 | 0.00 | -112.00 | 3.87 | 1.37 | -381.35 | |
| TOT | -189.65 | 0.00 | 0.00 | -112.00 | 3.87 | 1.37 | -296.41 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | CTY-PACIFIC |
| PAY | -1.28 | -0.59 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.25 | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -1.28 | -0.59 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.54 | 0.00 | 0.00 | 0.00 | 0.00 | 14.54 | CTY-PASADENA PARK |
| PAY | -33.05 | -14.54 | 0.00 | 0.00 | 0.48 | 0.24 | -46.87 | |
| TOT | -33.05 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -32.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.54 | 0.00 | 0.00 | 0.00 | 0.00 | 14.54 | AUTH TOTAL |
| PAY | -33.05 | -14.54 | 0.00 | -28.00 | 0.76 | 0.24 | -74.59 | |
| TOT | -33.05 | 0.00 | 0.00 | -28.00 | 0.76 | 0.24 | -60.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.28 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | CTY-PINE LAWN |
| PAY | -10.59 | -4.45 | 0.00 | 0.00 | 0.15 | 0.07 | -14.82 | |
| TOT | -10.31 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.52 | 0.00 | 0.00 | 0.00 | 0.00 | 35.52 | CTY-PINE LAWN |
| PAY | -77.79 | -35.52 | 0.00 | 0.00 | 1.14 | 0.57 | -111.60 | |
| TOT | -77.79 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -76.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.28 | 39.97 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | AUTH TOTAL |
| PAY | -88.38 | -39.97 | 0.00 | -140.00 | 2.69 | 0.64 | -265.02 | |
| TOT | -88.10 | 0.00 | 0.00 | -140.00 | 2.69 | 0.64 | -224.77 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|---------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 10.51 | CTY-RICHMOND HTS |
| PAY | -24.02 | -10.51 | 0.00 | 0.00 | 0.35 | 0.17 | -34.01 | |
| TOT | -24.02 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -23.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.51 | 0.00 | 0.00 | 0.00 | 0.00 | 40.51 | CTY-RICHMOND HTS |
| PAY | -88.07 | -40.51 | 0.00 | 0.00 | 1.29 | 0.64 | -126.65 | |
| TOT | -88.07 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -86.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| ADJ | 0.00 | 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 51.02 | AUTH TOTAL |
| PAY | -112.09 | -51.02 | 0.00 | -47.50 | 2.12 | 0.81 | -207.68 | |
| TOT | -112.09 | 0.00 | 0.00 | -47.50 | 2.12 | 0.81 | -156.66 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.44 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -3.12 | CTY-ROCK HILL |
| PAY | 3.44 | -0.32 | 0.00 | 0.00 | -0.03 | -0.02 | 3.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.07 | 0.00 | 0.00 | 0.00 | 0.00 | 22.07 | CTY-ROCK HILL |
| PAY | -47.98 | -22.07 | 0.00 | 0.00 | 0.70 | 0.35 | -69.00 | |
| TOT | -47.98 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -46.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -3.44 | 22.39 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | AUTH TOTAL |
| PAY | -44.54 | -22.39 | 0.00 | -28.00 | 0.95 | 0.33 | -93.65 | |
| TOT | -47.98 | 0.00 | 0.00 | -28.00 | 0.95 | 0.33 | -74.70 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.45 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | CTY-ST JOHN |
| PAY | -4.02 | -0.32 | 0.00 | 0.00 | 0.04 | 0.02 | -4.28 | |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 67.37 | 0.00 | 0.00 | 0.00 | 0.00 | 67.37 | CTY-ST JOHN |
| PAY | -147.53 | -67.37 | 0.00 | 0.00 | 2.15 | 1.08 | -211.67 | |
| TOT | -147.53 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -144.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 2.45 | 67.69 | 0.00 | 0.00 | 0.00 | 0.00 | 70.14 | AUTH TOTAL |
| PAY | -151.55 | -67.69 | 0.00 | -112.00 | 3.31 | 1.10 | -326.83 | |
| TOT | -149.10 | 0.00 | 0.00 | -112.00 | 3.31 | 1.10 | -256.69 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.80 | CTY-SHREWSBURY |
| TOT | -15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 122.01 | 0.00 | 0.00 | 0.00 | 0.00 | 122.01 | CTY-SHREWSBURY |
| PAY | -281.50 | -122.01 | 0.00 | 0.00 | 4.04 | 2.02 | -397.45 | |
| TOT | -281.50 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -275.44 | |
| ADJ | -15.80 | 122.01 | 0.00 | 0.00 | 0.00 | 0.00 | 106.21 | AUTH TOTAL |
| PAY | -281.50 | -122.01 | 0.00 | 0.00 | 4.04 | 2.02 | -397.45 | |
| TOT | -297.30 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -291.24 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.53 | 139.69 | 0.00 | 0.00 | 0.00 | 0.00 | 193.22 | CTY-UNIVERSITY CTY |
| PAY | -301.39 | -139.69 | 0.00 | 0.00 | 4.41 | 2.21 | -434.46 | |
| TOT | -247.86 | 0.00 | 0.00 | 0.00 | 4.41 | 2.21 | -241.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -135.80 | 1,314.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.95 | CTY-UNIVERSITY CTY |
| PAY | -2,951.97 | -1,314.75 | 0.00 | 0.00 | 42.67 | 21.33 | -4,202.72 | |
| TOT | -3,087.77 | 0.00 | 0.00 | 0.00 | 42.67 | 21.33 | -3,023.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-UNIVERSITY CTY |
| PAY | -0.39 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 94.44 | 0.00 | 0.00 | 0.00 | 0.00 | 94.44 | CTY-UNIVERSITY CTY |
| PAY | -205.30 | -94.44 | 0.00 | 0.00 | 2.99 | 0.00 | -296.75 | |
| TOT | -205.30 | 0.00 | 0.00 | 0.00 | 2.99 | 0.00 | -202.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -560.00 | 5.32 | 0.00 | -554.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -97.50 | 0.98 | 0.00 | -96.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 0.98 | 0.00 | -90.02 | |
| ADJ | -82.27 | 1,549.06 | 0.00 | -21.50 | 0.00 | 0.00 | 1,445.29 | AUTH TOTAL |
| PAY | -3,459.05 | -1,549.06 | 0.00 | -629.50 | 56.37 | 23.54 | -5,557.70 | |
| TOT | -3,541.32 | 0.00 | 0.00 | -651.00 | 56.37 | 23.54 | -4,112.41 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 190.81 | 0.00 | 0.00 | 0.00 | 0.00 | 190.81 | CTY-VALLEY PARK |
| PAY | -414.82 | -190.81 | 0.00 | 0.00 | 6.06 | 3.02 | -596.55 | |
| TOT | -414.82 | 0.00 | 0.00 | 0.00 | 6.06 | 3.02 | -405.74 | |
| ADJ | 0.00 | 190.81 | 0.00 | 0.00 | 0.00 | 0.00 | 190.81 | AUTH TOTAL |
| PAY | -414.82 | -190.81 | 0.00 | 0.00 | 6.06 | 3.02 | -596.55 | |
| TOT | -414.82 | 0.00 | 0.00 | 0.00 | 6.06 | 3.02 | -405.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 17.06 | CTY-VELDA CITY |
| PAY | -37.08 | -17.06 | 0.00 | 0.00 | 0.54 | 0.28 | -53.32 | |
| TOT | -37.08 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -36.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.39 | 0.00 | 0.00 | 0.00 | 0.00 | 26.39 | CTY-VELDA CITY |
| PAY | -57.37 | -26.39 | 0.00 | 0.00 | 0.83 | 0.42 | -82.51 | |
| TOT | -57.37 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -56.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.45 | 0.00 | 0.00 | 0.00 | 0.00 | 43.45 | AUTH TOTAL |
| PAY | -94.45 | -43.45 | 0.00 | -28.00 | 1.65 | 0.70 | -163.55 | |
| TOT | -94.45 | 0.00 | 0.00 | -28.00 | 1.65 | 0.70 | -120.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.77 | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 | CTY-VELDA VILLAGE |
| PAY | -66.89 | -30.77 | 0.00 | 0.00 | 0.98 | 0.48 | -96.20 | |
| TOT | -66.89 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -65.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 30.77 | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 | AUTH TOTAL |
| PAY | -66.89 | -30.77 | 0.00 | 0.00 | 0.98 | 0.48 | -96.20 | |
| TOT | -66.89 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -65.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | CTY-VINITA PARK |
| PAY | -0.71 | -0.33 | 0.00 | 0.00 | 0.01 | 0.00 | -1.03 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | CTY-VINITA PARK |
| PAY | -8.34 | -3.84 | 0.00 | 0.00 | 0.12 | 0.06 | -12.00 | |
| TOT | -8.34 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | AUTH TOTAL |
| PAY | -9.05 | -4.17 | 0.00 | 0.00 | 0.13 | 0.06 | -13.03 | |
| TOT | -9.05 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|----------------|-------------|-------------|----------------|--------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.08 | 49.28 | 0.00 | 0.00 | 0.00 | 0.00 | 36.20 | CTY-WEBSTER GROVES |
| PAY | -63.63 | -49.28 | 0.00 | 0.00 | 1.13 | 0.57 | -111.21 | |
| TOT | -76.71 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -75.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 283.25 | 0.00 | 0.00 | 0.00 | 0.00 | 283.25 | CTY-WEBSTER GROVES |
| PAY | -629.67 | -283.25 | 0.00 | 0.00 | 9.13 | 4.57 | -899.22 | |
| TOT | -629.67 | 0.00 | 0.00 | 0.00 | 9.13 | 4.57 | -615.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.13 | 0.00 | -19.37 | |
| ADJ | -13.08 | 332.53 | 0.00 | -6.50 | 0.00 | 0.00 | 312.95 | AUTH TOTAL |
| PAY | -693.30 | -332.53 | 0.00 | -97.00 | 11.23 | 5.14 | -1,106.46 | |
| TOT | -706.38 | 0.00 | 0.00 | -103.50 | 11.23 | 5.14 | -793.51 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | CTY-WINCHESTER |
| PAY | -33.03 | -15.19 | 0.00 | 0.00 | 0.48 | 0.25 | -47.49 | |
| TOT | -33.03 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -32.30 | |
| ADJ | 0.00 | 15.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | AUTH TOTAL |
| PAY | -33.03 | -15.19 | 0.00 | 0.00 | 0.48 | 0.25 | -47.49 | |
| TOT | -33.03 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -32.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.91 | CTY-WOODSON TERRAC |
| TOT | -1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.91 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | |
| <hr/> | | | | | | | | |
| ADJ | -1.91 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -10.41 | AUTH TOTAL |
| TOT | -1.91 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -10.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.70 | 5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | CTY-HILLSDALE |
| PAY | -25.90 | -5.61 | 0.00 | 0.00 | 0.32 | 0.16 | -31.03 | |
| TOT | -12.20 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -11.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | CTY-HILLSDALE |
| PAY | -13.15 | -6.05 | 0.00 | 0.00 | 0.19 | 0.10 | -18.91 | |
| TOT | -13.15 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.86 | |
| <hr/> | | | | | | | | |
| ADJ | 13.70 | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 | 25.36 | AUTH TOTAL |
| PAY | -39.05 | -11.66 | 0.00 | 0.00 | 0.51 | 0.26 | -49.94 | |
| TOT | -25.35 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -24.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|---------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | CTY-CRESTWOOD |
| PAY | -1.57 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.25 | |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | 25.76 | CTY-CRESTWOOD |
| PAY | -56.00 | -25.76 | 0.00 | 0.00 | 0.82 | 0.41 | -80.53 | |
| TOT | -56.00 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -54.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | CTY-CRESTWOOD |
| PAY | -14.72 | -6.78 | 0.00 | 0.00 | 0.22 | 0.10 | -21.18 | |
| TOT | -14.72 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -14.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 33.26 | 0.00 | 0.00 | 0.00 | 0.00 | 33.26 | AUTH TOTAL |
| PAY | -72.29 | -33.26 | 0.00 | -28.00 | 1.35 | 0.52 | -131.68 | |
| TOT | -72.29 | 0.00 | 0.00 | -28.00 | 1.35 | 0.52 | -98.42 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.30 | 0.00 | 0.00 | 0.00 | 0.00 | 34.30 | CTY-ST ANN |
| PAY | -75.61 | -34.30 | 0.00 | 0.00 | 1.10 | 0.55 | -108.26 | |
| TOT | -75.61 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -73.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.00 | 34.30 | 0.00 | 0.00 | 0.00 | 0.00 | 34.30 | AUTH TOTAL |
| PAY | -75.61 | -34.30 | 0.00 | -112.00 | 2.22 | 0.55 | -219.14 | |
| TOT | -75.61 | 0.00 | 0.00 | -112.00 | 2.22 | 0.55 | -184.84 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|-------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | CTY-HANLEY HILLS |
| PAY | -1.25 | -0.58 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 99.37 | 0.00 | 0.00 | 0.00 | 0.00 | 99.37 | CTY-HANLEY HILLS |
| PAY | -216.02 | -99.37 | 0.00 | 0.00 | 3.15 | 1.58 | -310.66 | |
| TOT | -216.02 | 0.00 | 0.00 | 0.00 | 3.15 | 1.58 | -211.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 99.95 | 0.00 | 0.00 | 0.00 | 0.00 | 99.95 | AUTH TOTAL |
| PAY | -217.27 | -99.95 | 0.00 | 0.00 | 3.17 | 1.59 | -312.46 | |
| TOT | -217.27 | 0.00 | 0.00 | 0.00 | 3.17 | 1.59 | -212.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.38 | 0.00 | 0.00 | 0.00 | 0.00 | 22.38 | CTY-WELLSTON |
| PAY | -48.66 | -22.38 | 0.00 | 0.00 | 0.71 | 0.35 | -69.98 | |
| TOT | -48.66 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -47.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.91 | 0.00 | 0.00 | 0.00 | 0.00 | 69.91 | CTY-WELLSTON |
| PAY | -153.06 | -69.91 | 0.00 | 0.00 | 2.23 | 1.12 | -219.62 | |
| TOT | -153.06 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -149.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 92.29 | 0.00 | 0.00 | 0.00 | 0.00 | 92.29 | AUTH TOTAL |
| PAY | -201.72 | -92.29 | 0.00 | 0.00 | 2.94 | 1.47 | -289.60 | |
| TOT | -201.72 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -197.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 156.66 | 0.00 | 0.00 | 0.00 | 0.00 | 156.66 | CTY-HAZELWOOD |
| PAY | -350.08 | -156.66 | 0.00 | 0.00 | 5.07 | 2.53 | -499.14 | |
| TOT | -350.08 | 0.00 | 0.00 | 0.00 | 5.07 | 2.53 | -342.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.14 | 0.00 | 0.00 | 0.00 | 0.00 | 22.14 | CTY-HAZELWOOD |
| PAY | -48.07 | -22.14 | 0.00 | 0.00 | 0.70 | 0.35 | -69.16 | |
| TOT | -48.07 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -47.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | 0.00 | 178.80 | 0.00 | 0.00 | 0.00 | 0.00 | 178.80 | AUTH TOTAL |
| PAY | -398.15 | -178.80 | 0.00 | -140.00 | 7.17 | 2.88 | -706.90 | |
| TOT | -398.15 | 0.00 | 0.00 | -140.00 | 7.17 | 2.88 | -528.10 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.07 | 0.00 | 0.00 | 0.00 | 0.00 | 22.07 | CTY-BRECKENRIDGE H |
| PAY | -47.98 | -22.07 | 0.00 | 0.00 | 0.70 | 0.35 | -69.00 | |
| TOT | -47.98 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -46.93 | |
| ADJ | 0.00 | 22.07 | 0.00 | 0.00 | 0.00 | 0.00 | 22.07 | AUTH TOTAL |
| PAY | -47.98 | -22.07 | 0.00 | 0.00 | 0.70 | 0.35 | -69.00 | |
| TOT | -47.98 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -46.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | CTY-PAGEDALE |
| PAY | -0.26 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.88 | 0.00 | 0.00 | 0.00 | 0.00 | 40.88 | CTY-PAGEDALE |
| PAY | -89.66 | -40.88 | 0.00 | 0.00 | 1.31 | 0.65 | -128.58 | |
| TOT | -89.66 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -87.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | AUTH TOTAL |
| PAY | -89.92 | -41.00 | 0.00 | -143.00 | 2.74 | 0.65 | -270.53 | |
| TOT | -89.92 | 0.00 | 0.00 | -143.00 | 2.74 | 0.65 | -229.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.47 | 0.00 | 0.00 | 0.00 | 0.00 | 35.47 | CTY-GREENDALE |
| PAY | -77.10 | -35.47 | 0.00 | 0.00 | 1.12 | 0.57 | -110.88 | |
| TOT | -77.10 | 0.00 | 0.00 | 0.00 | 1.12 | 0.57 | -75.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.47 | 0.00 | 0.00 | 0.00 | 0.00 | 35.47 | AUTH TOTAL |
| PAY | -77.10 | -35.47 | 0.00 | -28.00 | 1.40 | 0.57 | -138.60 | |
| TOT | -77.10 | 0.00 | 0.00 | -28.00 | 1.40 | 0.57 | -103.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.62 | 0.00 | 0.00 | 0.00 | 0.00 | 58.62 | CTY-BELLEFONTAINE |
| PAY | -130.81 | -58.62 | 0.00 | 0.00 | 1.90 | 0.94 | -186.59 | |
| TOT | -130.81 | 0.00 | 0.00 | 0.00 | 1.90 | 0.94 | -127.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 0.00 | 58.62 | 0.00 | 0.00 | 0.00 | 0.00 | 58.62 | AUTH TOTAL |
| PAY | -130.81 | -58.62 | 0.00 | -196.00 | 3.86 | 0.94 | -380.63 | |
| TOT | -130.81 | 0.00 | 0.00 | -196.00 | 3.86 | 0.94 | -322.01 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.20 | 0.00 | 0.00 | 0.00 | 0.00 | 42.20 | CTY-RIVERVIEW |
| PAY | -91.73 | -42.20 | 0.00 | 0.00 | 1.34 | 0.67 | -131.92 | |
| TOT | -91.73 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -89.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 42.20 | 0.00 | 0.00 | 0.00 | 0.00 | 42.20 | AUTH TOTAL |
| PAY | -91.73 | -42.20 | 0.00 | -84.00 | 2.18 | 0.67 | -215.08 | |
| TOT | -91.73 | 0.00 | 0.00 | -84.00 | 2.18 | 0.67 | -172.88 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.06 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | CTY-MANCHESTER |
| PAY | 1.35 | -0.21 | 0.00 | 0.00 | -0.01 | -0.01 | 1.12 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 | 9.62 | CTY-MANCHESTER |
| PAY | -20.90 | -9.62 | 0.00 | 0.00 | 0.31 | 0.15 | -30.06 | |
| TOT | -20.90 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -20.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -2.06 | 9.83 | 0.00 | 0.00 | 0.00 | 0.00 | 7.77 | AUTH TOTAL |
| PAY | -19.55 | -9.83 | 0.00 | -56.00 | 0.86 | 0.14 | -84.38 | |
| TOT | -21.61 | 0.00 | 0.00 | -56.00 | 0.86 | 0.14 | -76.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 | CTY-EUREKA |
| PAY | -17.28 | -7.95 | 0.00 | 0.00 | 0.25 | 0.13 | -24.85 | |
| TOT | -17.28 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -16.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.65 | 0.00 | 0.00 | 0.00 | 0.00 | 82.65 | CTY-EUREKA |
| PAY | -182.48 | -82.65 | 0.00 | 0.00 | 2.65 | 1.32 | -261.16 | |
| TOT | -182.48 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | -178.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 90.60 | 0.00 | 0.00 | 0.00 | 0.00 | 90.60 | AUTH TOTAL |
| PAY | -199.76 | -90.60 | 0.00 | 0.00 | 2.90 | 1.45 | -286.01 | |
| TOT | -199.76 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -195.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|------------------|-------------|-------------|---------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | CTY-CHESTERFIELD |
| PAY | -6.93 | -1.80 | 0.00 | 0.00 | 0.09 | 0.04 | -8.60 | |
| TOT | -6.93 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 15.07 | 0.00 | 0.00 | 0.00 | 0.00 | 15.03 | CTY-CHESTERFIELD |
| PAY | -33.21 | -15.07 | 0.00 | 0.00 | 0.48 | 0.25 | -47.55 | |
| TOT | -33.25 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -32.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 16.87 | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 | AUTH TOTAL |
| PAY | -40.14 | -16.87 | 0.00 | -56.00 | 1.13 | 0.29 | -111.59 | |
| TOT | -40.18 | 0.00 | 0.00 | -56.00 | 1.13 | 0.29 | -94.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.00 | 176.97 | 0.00 | 0.00 | 0.00 | 0.00 | 189.97 | SHELTERED WORKSHOP |
| PAY | -388.14 | -176.97 | 0.00 | 0.00 | 5.65 | 2.82 | -556.64 | |
| TOT | -375.14 | 0.00 | 0.00 | 0.00 | 5.65 | 2.82 | -366.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.22 | 1,601.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.88 | SHELTERED WORKSHOP |
| PAY | -3,523.51 | -1,601.10 | 0.00 | 0.00 | 51.25 | 25.63 | -5,047.73 | |
| TOT | -3,535.73 | 0.00 | 0.00 | 0.00 | 51.25 | 25.63 | -3,458.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 30.63 | 0.00 | 0.00 | 0.00 | 0.00 | 30.63 | SHELTERED WORKSHOP |
| PAY | -66.50 | -30.63 | 0.00 | 0.00 | 0.98 | 0.48 | -95.67 | |
| TOT | -66.50 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -65.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.78 | 1,808.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,809.48 | AUTH TOTAL |
| PAY | -3,978.15 | -1,808.70 | 0.00 | 0.00 | 57.88 | 28.93 | -5,700.04 | |
| TOT | -3,977.37 | 0.00 | 0.00 | 0.00 | 57.88 | 28.93 | -3,890.56 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 302.56 | 0.00 | 0.00 | 0.00 | 0.00 | 302.56 | TIF DIST-UCITYCL |
| PAY | -657.75 | -302.56 | 0.00 | 0.00 | 9.61 | 4.80 | -945.90 | |
| TOT | -657.75 | 0.00 | 0.00 | 0.00 | 9.61 | 4.80 | -643.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -140.56 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -138.45 | TIF DIST-UCITYCL |
| TOT | -140.56 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -138.45 | |
| ADJ | 0.00 | 302.56 | 0.00 | 0.00 | 0.00 | 0.00 | 302.56 | AUTH TOTAL |
| PAY | -798.31 | -302.56 | 0.00 | 0.00 | 11.02 | 5.50 | -1,084.35 | |
| TOT | -798.31 | 0.00 | 0.00 | 0.00 | 11.02 | 5.50 | -781.79 | |
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.02 | TIF DIST-CHEST VAL |
| TOT | -11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.02 | |
| ADJ | -11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.02 | AUTH TOTAL |
| TOT | -11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.02 | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.42 | 0.00 | 0.00 | 0.00 | 0.00 | 86.42 | TIF DIST-MEACHAM P |
| PAY | -187.86 | -86.42 | 0.00 | 0.00 | 2.74 | 1.37 | -270.17 | |
| TOT | -187.86 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -183.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -31.34 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.87 | TIF DIST-MEACHAM P |
| TOT | -31.34 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.87 | |
| ADJ | 0.00 | 86.42 | 0.00 | 0.00 | 0.00 | 0.00 | 86.42 | AUTH TOTAL |
| PAY | -219.20 | -86.42 | 0.00 | 0.00 | 3.05 | 1.53 | -301.04 | |
| TOT | -219.20 | 0.00 | 0.00 | 0.00 | 3.05 | 1.53 | -214.62 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------------------|-----------|----------|------------|-----------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 10,948.44 | 0.00 | 0.00 | 0.00 | 10,948.44 | PENALTIES |
| PAY | 0.00 | 0.00 | -10,948.44 | 0.00 | 0.00 | 0.00 | -10,948.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 10,948.44 | 0.00 | 0.00 | 0.00 | 10,948.44 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -10,948.44 | 0.00 | 0.00 | 0.00 | -10,948.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,445.99 | 0.00 | 0.00 | 1,445.99 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -280.02 | 0.00 | 0.00 | -280.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 1,165.97 | 0.00 | 0.00 | 1,165.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,445.99 | 0.00 | 0.00 | 1,445.99 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -280.02 | 0.00 | 0.00 | -280.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 1,165.97 | 0.00 | 0.00 | 1,165.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.00 | 0.00 | -35.00 | |
| <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 | -30.00 | 0.00 | 0.00 | -30.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.00 | 0.00 | -35.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,910.00 | 0.00 | 0.00 | -1,910.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,090.00 | 0.00 | 0.00 | -2,090.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,910.00 | 0.00 | 0.00 | -1,910.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,090.00 | 0.00 | 0.00 | -2,090.00 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,733.69 | 0.00 | 0.00 | -2,733.69 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,733.69 | 0.00 | 0.00 | -2,733.69 | |
| PAY | 0.00 | 0.00 | 0.00 | -2,733.69 | 0.00 | 0.00 | -2,733.69 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,733.69 | 0.00 | 0.00 | -2,733.69 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,569.16 | 0.00 | 0.00 | -5,569.16 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -5,569.16 | 0.00 | 0.00 | -5,569.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -5,569.16 | 0.00 | 0.00 | -5,569.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,569.16 | 0.00 | 0.00 | -5,569.16 | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 864.00 | 0.00 | 0.00 | 864.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 864.00 | 0.00 | 0.00 | 864.00 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 101.72 | 211.25 | 0.00 | 0.00 | 0.00 | 0.00 | 312.97 | ST. OF MISSOURI |
| PAY | -914.82 | -211.25 | 0.00 | 0.00 | 11.26 | 0.00 | -1,114.81 | |
| TOT | -813.10 | 0.00 | 0.00 | 0.00 | 11.26 | 0.00 | -801.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.32 | 652.18 | 0.00 | 0.00 | 0.00 | 0.00 | 647.86 | ST. OF MISSOURI |
| PAY | -2,381.43 | -652.18 | 0.00 | 0.00 | 30.33 | 0.00 | -3,003.28 | |
| TOT | -2,385.75 | 0.00 | 0.00 | 0.00 | 30.33 | 0.00 | -2,355.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.90 | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | ST. OF MISSOURI |
| PAY | -69.16 | -18.90 | 0.00 | 0.00 | 0.88 | 0.00 | -87.18 | |
| TOT | -69.16 | 0.00 | 0.00 | 0.00 | 0.88 | 0.00 | -68.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -47.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.35 | ST. OF MISSOURI |
| PAY | -983.34 | 0.00 | 0.00 | 0.00 | 9.83 | 0.00 | -973.51 | |
| TOT | -1,030.69 | 0.00 | 0.00 | 0.00 | 9.83 | 0.00 | -1,020.86 | |
| <hr/> | | | | | | | | |
| ADJ | 50.05 | 882.33 | 0.00 | 0.00 | 0.00 | 0.00 | 932.38 | AUTH TOTAL |
| PAY | -4,348.75 | -882.33 | 0.00 | 0.00 | 52.30 | 0.00 | -5,178.78 | |
| TOT | -4,298.70 | 0.00 | 0.00 | 0.00 | 52.30 | 0.00 | -4,246.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 644.50 | 1,337.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,982.07 | COUNTY GENERAL |
| PAY | -5,793.89 | -1,337.57 | 0.00 | 0.00 | 71.32 | 35.66 | -7,024.48 | |
| TOT | -5,149.39 | 0.00 | 0.00 | 0.00 | 71.32 | 35.66 | -5,042.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.39 | 4,130.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,103.50 | COUNTY GENERAL |
| PAY | -15,082.21 | -4,130.89 | 0.00 | 0.00 | 192.13 | 96.06 | -18,924.91 | |
| TOT | -15,109.60 | 0.00 | 0.00 | 0.00 | 192.13 | 96.06 | -14,821.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 220.48 | 0.00 | 0.00 | 0.00 | 0.00 | 220.48 | COUNTY GENERAL |
| PAY | -806.81 | -220.48 | 0.00 | 0.00 | 10.27 | 5.13 | -1,011.89 | |
| TOT | -806.81 | 0.00 | 0.00 | 0.00 | 10.27 | 5.13 | -791.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -299.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -299.84 | COUNTY GENERAL |
| PAY | -6,227.82 | 0.00 | 0.00 | 0.00 | 62.28 | 31.14 | -6,134.40 | |
| TOT | -6,527.66 | 0.00 | 0.00 | 0.00 | 62.28 | 31.14 | -6,434.24 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -645.00 | 0.00 | 0.00 | -645.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -405.00 | 0.00 | 0.00 | -405.00 | |
| <hr/> | | | | | | | | |
| ADJ | 317.27 | 5,688.94 | 0.00 | 240.00 | 0.00 | 0.00 | 6,246.21 | AUTH TOTAL |
| PAY | -27,910.73 | -5,688.94 | 0.00 | -645.00 | 336.00 | 167.99 | -33,740.68 | |
| TOT | -27,593.46 | 0.00 | 0.00 | -405.00 | 336.00 | 167.99 | -27,494.47 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 559.53 | 1,161.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.25 | COUNTY HEALTH FUND |
| PAY | -5,031.40 | -1,161.72 | 0.00 | 0.00 | 61.93 | 30.97 | -6,100.22 | |
| TOT | -4,471.87 | 0.00 | 0.00 | 0.00 | 61.93 | 30.97 | -4,378.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.78 | 3,587.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,563.53 | COUNTY HEALTH FUND |
| PAY | -13,097.78 | -3,587.31 | 0.00 | 0.00 | 166.85 | 83.43 | -16,434.81 | |
| TOT | -13,121.56 | 0.00 | 0.00 | 0.00 | 166.85 | 83.43 | -12,871.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | COUNTY HEALTH FUND |
| PAY | -691.58 | -189.00 | 0.00 | 0.00 | 8.81 | 4.41 | -867.36 | |
| TOT | -691.58 | 0.00 | 0.00 | 0.00 | 8.81 | 4.41 | -678.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -260.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -260.39 | COUNTY HEALTH FUND |
| PAY | -5,408.37 | 0.00 | 0.00 | 0.00 | 54.08 | 27.04 | -5,327.25 | |
| TOT | -5,668.76 | 0.00 | 0.00 | 0.00 | 54.08 | 27.04 | -5,587.64 | |
| ADJ | 275.36 | 4,938.03 | 0.00 | 0.00 | 0.00 | 0.00 | 5,213.39 | AUTH TOTAL |
| PAY | -24,229.13 | -4,938.03 | 0.00 | 0.00 | 291.67 | 145.85 | -28,729.64 | |
| TOT | -23,953.77 | 0.00 | 0.00 | 0.00 | 291.67 | 145.85 | -23,516.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 118.70 | 246.43 | 0.00 | 0.00 | 0.00 | 0.00 | 365.13 | CO. PARK MAINT. |
| PAY | -1,067.26 | -246.43 | 0.00 | 0.00 | 13.13 | 6.57 | -1,293.99 | |
| TOT | -948.56 | 0.00 | 0.00 | 0.00 | 13.13 | 6.57 | -928.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.04 | 760.96 | 0.00 | 0.00 | 0.00 | 0.00 | 755.92 | CO. PARK MAINT. |
| PAY | -2,778.42 | -760.96 | 0.00 | 0.00 | 35.39 | 17.69 | -3,486.30 | |
| TOT | -2,783.46 | 0.00 | 0.00 | 0.00 | 35.39 | 17.69 | -2,730.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 31.50 | CO. PARK MAINT. |
| PAY | -115.26 | -31.50 | 0.00 | 0.00 | 1.47 | 0.74 | -144.55 | |
| TOT | -115.26 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -113.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -55.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.23 | CO. PARK MAINT. |
| PAY | -1,147.23 | 0.00 | 0.00 | 0.00 | 11.47 | 5.74 | -1,130.02 | |
| TOT | -1,202.46 | 0.00 | 0.00 | 0.00 | 11.47 | 5.74 | -1,185.25 | |
| <hr/> | | | | | | | | |
| ADJ | 58.43 | 1,038.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.32 | AUTH TOTAL |
| PAY | -5,108.17 | -1,038.89 | 0.00 | 0.00 | 61.46 | 30.74 | -6,054.86 | |
| TOT | -5,049.74 | 0.00 | 0.00 | 0.00 | 61.46 | 30.74 | -4,957.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 288.25 | 598.50 | 0.00 | 0.00 | 0.00 | 0.00 | 886.75 | COUNTY BOND RETIRE |
| PAY | -2,591.92 | -598.50 | 0.00 | 0.00 | 31.91 | 15.95 | -3,142.56 | |
| TOT | -2,303.67 | 0.00 | 0.00 | 0.00 | 31.91 | 15.95 | -2,255.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.24 | 1,847.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.73 | COUNTY BOND RETIRE |
| PAY | -6,747.38 | -1,847.97 | 0.00 | 0.00 | 85.95 | 42.98 | -8,466.42 | |
| TOT | -6,759.62 | 0.00 | 0.00 | 0.00 | 85.95 | 42.98 | -6,630.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 162.82 | 0.00 | 0.00 | 0.00 | 0.00 | 162.82 | COUNTY BOND RETIRE |
| PAY | -595.81 | -162.82 | 0.00 | 0.00 | 7.59 | 3.79 | -747.25 | |
| TOT | -595.81 | 0.00 | 0.00 | 0.00 | 7.59 | 3.79 | -584.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -134.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.14 | COUNTY BOND RETIRE |
| PAY | -2,786.12 | 0.00 | 0.00 | 0.00 | 27.86 | 13.93 | -2,744.33 | |
| TOT | -2,920.26 | 0.00 | 0.00 | 0.00 | 27.86 | 13.93 | -2,878.47 | |
| <hr/> | | | | | | | | |
| ADJ | 141.87 | 2,609.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,751.16 | AUTH TOTAL |
| PAY | -12,721.23 | -2,609.29 | 0.00 | 0.00 | 153.31 | 76.65 | -15,100.56 | |
| TOT | -12,579.36 | 0.00 | 0.00 | 0.00 | 153.31 | 76.65 | -12,349.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 356.07 | 739.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.27 | ROAD & BRIDGE |
| PAY | -3,201.73 | -739.20 | 0.00 | 0.00 | 39.41 | 19.71 | -3,881.81 | |
| TOT | -2,845.66 | 0.00 | 0.00 | 0.00 | 39.41 | 19.71 | -2,786.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.13 | 2,282.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.70 | ROAD & BRIDGE |
| PAY | -8,335.04 | -2,282.83 | 0.00 | 0.00 | 106.18 | 53.09 | -10,458.60 | |
| TOT | -8,350.17 | 0.00 | 0.00 | 0.00 | 106.18 | 53.09 | -8,190.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 113.39 | 0.00 | 0.00 | 0.00 | 0.00 | 113.39 | ROAD & BRIDGE |
| PAY | -414.92 | -113.39 | 0.00 | 0.00 | 5.28 | 2.64 | -520.39 | |
| TOT | -414.92 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -407.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -165.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165.69 | ROAD & BRIDGE |
| PAY | -3,441.70 | 0.00 | 0.00 | 0.00 | 34.42 | 17.21 | -3,390.07 | |
| TOT | -3,607.39 | 0.00 | 0.00 | 0.00 | 34.42 | 17.21 | -3,555.76 | |
| <hr/> | | | | | | | | |
| ADJ | 175.25 | 3,135.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3,310.67 | AUTH TOTAL |
| PAY | -15,393.39 | -3,135.42 | 0.00 | 0.00 | 185.29 | 92.65 | -18,250.87 | |
| TOT | -15,218.14 | 0.00 | 0.00 | 0.00 | 185.29 | 92.65 | -14,940.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 786.72 | 1,633.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420.11 | ST L COMM COLL |
| PAY | -7,074.47 | -1,633.39 | 0.00 | 0.00 | 87.07 | 43.54 | -8,577.25 | |
| TOT | -6,287.75 | 0.00 | 0.00 | 0.00 | 87.07 | 43.54 | -6,157.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.43 | 5,043.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5,010.44 | ST L COMM COLL |
| PAY | -18,416.40 | -5,043.87 | 0.00 | 0.00 | 234.60 | 117.30 | -23,108.37 | |
| TOT | -18,449.83 | 0.00 | 0.00 | 0.00 | 234.60 | 117.30 | -18,097.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 138.59 | 0.00 | 0.00 | 0.00 | 0.00 | 138.59 | ST L COMM COLL |
| PAY | -507.15 | -138.59 | 0.00 | 0.00 | 6.46 | 3.23 | -636.05 | |
| TOT | -507.15 | 0.00 | 0.00 | 0.00 | 6.46 | 3.23 | -497.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -366.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -366.12 | ST L COMM COLL |
| PAY | -7,604.50 | 0.00 | 0.00 | 0.00 | 76.05 | 38.02 | -7,490.43 | |
| TOT | -7,970.62 | 0.00 | 0.00 | 0.00 | 76.05 | 38.02 | -7,856.55 | |
| <hr/> | | | | | | | | |
| ADJ | 387.17 | 6,815.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7,203.02 | AUTH TOTAL |
| PAY | -33,602.52 | -6,815.85 | 0.00 | 0.00 | 404.18 | 202.09 | -39,812.10 | |
| TOT | -33,215.35 | 0.00 | 0.00 | 0.00 | 404.18 | 202.09 | -32,609.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|------------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,879.09 | 5,977.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8,856.43 | SPEC SCH DIST |
| PAY | -25,888.92 | -5,977.34 | 0.00 | 0.00 | 318.66 | 159.33 | -31,388.27 | |
| TOT | -23,009.83 | 0.00 | 0.00 | 0.00 | 318.66 | 159.33 | -22,531.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -122.35 | 18,458.06 | 0.00 | 0.00 | 0.00 | 0.00 | 18,335.71 | SPEC SCH DIST |
| PAY | -67,394.33 | -18,458.06 | 0.00 | 0.00 | 858.52 | 429.26 | -84,564.61 | |
| TOT | -67,516.68 | 0.00 | 0.00 | 0.00 | 858.52 | 429.26 | -66,228.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 337.04 | 0.00 | 0.00 | 0.00 | 0.00 | 337.04 | SPEC SCH DIST |
| PAY | -1,233.33 | -337.04 | 0.00 | 0.00 | 15.70 | 7.86 | -1,546.81 | |
| TOT | -1,233.33 | 0.00 | 0.00 | 0.00 | 15.70 | 7.86 | -1,209.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,339.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,339.80 | SPEC SCH DIST |
| PAY | -27,828.52 | 0.00 | 0.00 | 0.00 | 278.29 | 139.14 | -27,411.09 | |
| TOT | -29,168.32 | 0.00 | 0.00 | 0.00 | 278.29 | 139.14 | -28,750.89 | |
| <hr/> | | | | | | | | |
| ADJ | 1,416.94 | 24,772.44 | 0.00 | 0.00 | 0.00 | 0.00 | 26,189.38 | AUTH TOTAL |
| PAY | -122,345.10 | -24,772.44 | 0.00 | 0.00 | 1,471.17 | 735.59 | -144,910.78 | |
| TOT | -120,928.16 | 0.00 | 0.00 | 0.00 | 1,471.17 | 735.59 | -118,721.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 752.83 | 1,562.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315.74 | METRO ZOO |
| PAY | -6,769.55 | -1,562.91 | 0.00 | 0.00 | 83.33 | 41.66 | -8,207.47 | |
| TOT | -6,016.72 | 0.00 | 0.00 | 0.00 | 83.33 | 41.66 | -5,891.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.00 | 4,826.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,794.48 | METRO ZOO |
| PAY | -17,622.56 | -4,826.48 | 0.00 | 0.00 | 224.49 | 112.24 | -22,112.31 | |
| TOT | -17,654.56 | 0.00 | 0.00 | 0.00 | 224.49 | 112.24 | -17,317.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 149.41 | 0.00 | 0.00 | 0.00 | 0.00 | 149.41 | METRO ZOO |
| PAY | -546.71 | -149.41 | 0.00 | 0.00 | 6.96 | 3.48 | -685.68 | |
| TOT | -546.71 | 0.00 | 0.00 | 0.00 | 6.96 | 3.48 | -536.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -350.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.34 | METRO ZOO |
| PAY | -7,276.71 | 0.00 | 0.00 | 0.00 | 72.77 | 36.38 | -7,167.56 | |
| TOT | -7,627.05 | 0.00 | 0.00 | 0.00 | 72.77 | 36.38 | -7,517.90 | |
| <hr/> | | | | | | | | |
| ADJ | 370.49 | 6,538.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,909.29 | AUTH TOTAL |
| PAY | -32,215.53 | -6,538.80 | 0.00 | 0.00 | 387.55 | 193.76 | -38,173.02 | |
| TOT | -31,845.04 | 0.00 | 0.00 | 0.00 | 387.55 | 193.76 | -31,263.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 361.44 | 841.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,203.06 | COUNTY LIBRARY |
| PAY | -3,682.01 | -841.62 | 0.00 | 0.00 | 45.24 | 22.62 | -4,455.77 | |
| TOT | -3,320.57 | 0.00 | 0.00 | 0.00 | 45.24 | 22.62 | -3,252.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.15 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,449.85 | COUNTY LIBRARY |
| PAY | -8,974.10 | -2,450.00 | 0.00 | 0.00 | 114.24 | 57.12 | -11,252.74 | |
| TOT | -8,974.25 | 0.00 | 0.00 | 0.00 | 114.24 | 57.12 | -8,802.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 114.90 | 0.00 | 0.00 | 0.00 | 0.00 | 114.90 | COUNTY LIBRARY |
| PAY | -420.46 | -114.90 | 0.00 | 0.00 | 5.35 | 2.67 | -527.34 | |
| TOT | -420.46 | 0.00 | 0.00 | 0.00 | 5.35 | 2.67 | -412.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -220.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220.94 | COUNTY LIBRARY |
| PAY | -4,588.92 | 0.00 | 0.00 | 0.00 | 45.89 | 22.94 | -4,520.09 | |
| TOT | -4,809.86 | 0.00 | 0.00 | 0.00 | 45.89 | 22.94 | -4,741.03 | |
| ADJ | 140.35 | 3,406.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,546.87 | AUTH TOTAL |
| PAY | -17,665.49 | -3,406.52 | 0.00 | 0.00 | 210.72 | 105.35 | -20,755.94 | |
| TOT | -17,525.14 | 0.00 | 0.00 | 0.00 | 210.72 | 105.35 | -17,209.07 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.06 | 41.05 | 0.00 | 0.00 | 0.00 | 0.00 | 63.11 | FERGUSON LIBRARY |
| PAY | -165.84 | -41.05 | 0.00 | 0.00 | 2.07 | 1.04 | -203.78 | |
| TOT | -143.78 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -140.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 139.29 | 0.00 | 0.00 | 0.00 | 0.00 | 139.29 | FERGUSON LIBRARY |
| PAY | -501.95 | -139.29 | 0.00 | 0.00 | 6.41 | 3.21 | -631.62 | |
| TOT | -501.95 | 0.00 | 0.00 | 0.00 | 6.41 | 3.21 | -492.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | FERGUSON LIBRARY |
| PAY | -3.96 | -1.08 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | |
| TOT | -3.96 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.88 | |
| ADJ | 22.06 | 181.42 | 0.00 | 0.00 | 0.00 | 0.00 | 203.48 | AUTH TOTAL |
| PAY | -671.75 | -181.42 | 0.00 | 0.00 | 8.53 | 4.28 | -840.36 | |
| TOT | -649.69 | 0.00 | 0.00 | 0.00 | 8.53 | 4.28 | -636.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.92 | 41.71 | 0.00 | 0.00 | 0.00 | 0.00 | 80.63 | MAPLEWOOD LIBRARY |
| PAY | -176.67 | -41.71 | 0.00 | 0.00 | 2.19 | 1.09 | -215.10 | |
| TOT | -137.75 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -134.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.32 | 0.00 | 0.00 | 0.00 | 0.00 | 42.32 | MAPLEWOOD LIBRARY |
| PAY | -151.16 | -42.32 | 0.00 | 0.00 | 1.93 | 0.97 | -190.58 | |
| TOT | -151.16 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -148.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | MAPLEWOOD LIBRARY |
| PAY | -6.60 | -1.80 | 0.00 | 0.00 | 0.09 | 0.04 | -8.27 | |
| TOT | -6.60 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.47 | |
| <hr/> | | | | | | | | |
| ADJ | 38.92 | 85.83 | 0.00 | 0.00 | 0.00 | 0.00 | 124.75 | AUTH TOTAL |
| PAY | -334.43 | -85.83 | 0.00 | 0.00 | 4.21 | 2.10 | -413.95 | |
| TOT | -295.51 | 0.00 | 0.00 | 0.00 | 4.21 | 2.10 | -289.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.94 | 22.25 | 0.00 | 0.00 | 0.00 | 0.00 | 55.19 | KIRKWOOD LIBRARY |
| PAY | -86.66 | -22.25 | 0.00 | 0.00 | 1.09 | 0.54 | -107.28 | |
| TOT | -53.72 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -52.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 79.38 | 0.00 | 0.00 | 0.00 | 0.00 | 79.38 | KIRKWOOD LIBRARY |
| PAY | -277.19 | -79.38 | 0.00 | 0.00 | 3.56 | 1.79 | -351.22 | |
| TOT | -277.19 | 0.00 | 0.00 | 0.00 | 3.56 | 1.79 | -271.84 | |
| <hr/> | | | | | | | | |
| ADJ | 32.94 | 101.63 | 0.00 | 0.00 | 0.00 | 0.00 | 134.57 | AUTH TOTAL |
| PAY | -363.85 | -101.63 | 0.00 | 0.00 | 4.65 | 2.33 | -458.50 | |
| TOT | -330.91 | 0.00 | 0.00 | 0.00 | 4.65 | 2.33 | -323.93 | |

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|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | VALLEY PARK LIBRAR |
| PAY | -6.04 | -1.69 | 0.00 | 0.00 | 0.08 | 0.04 | -7.61 | |
| TOT | -6.04 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.63 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | VALLEY PARK LIBRAR |
| PAY | -62.95 | -17.63 | 0.00 | 0.00 | 0.81 | 0.40 | -79.37 | |
| TOT | -62.95 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -61.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.32 | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | AUTH TOTAL |
| PAY | -68.99 | -19.32 | 0.00 | 0.00 | 0.89 | 0.44 | -86.98 | |
| TOT | -68.99 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -67.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.08 | 21.13 | 0.00 | 0.00 | 0.00 | 0.00 | 30.21 | ROCK HILL LIBRARY |
| PAY | -77.35 | -21.13 | 0.00 | 0.00 | 0.98 | 0.50 | -97.00 | |
| TOT | -68.27 | 0.00 | 0.00 | 0.00 | 0.98 | 0.50 | -66.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.64 | 0.00 | 0.00 | 0.00 | 0.00 | 31.64 | ROCK HILL LIBRARY |
| PAY | -113.01 | -31.64 | 0.00 | 0.00 | 1.45 | 0.73 | -142.47 | |
| TOT | -113.01 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -110.83 | |
| <hr/> | | | | | | | | |
| ADJ | 9.08 | 52.77 | 0.00 | 0.00 | 0.00 | 0.00 | 61.85 | AUTH TOTAL |
| PAY | -190.36 | -52.77 | 0.00 | 0.00 | 2.43 | 1.23 | -239.47 | |
| TOT | -181.28 | 0.00 | 0.00 | 0.00 | 2.43 | 1.23 | -177.62 | |

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|------------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.94 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 38.22 | WEBSTER LIBRARY |
| PAY | -75.62 | -16.28 | 0.00 | 0.00 | 0.92 | 0.46 | -90.52 | |
| TOT | -53.68 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -52.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.47 | 0.00 | 0.00 | 0.00 | 0.00 | 73.47 | WEBSTER LIBRARY |
| PAY | -267.21 | -73.47 | 0.00 | 0.00 | 3.40 | 1.71 | -335.57 | |
| TOT | -267.21 | 0.00 | 0.00 | 0.00 | 3.40 | 1.71 | -262.10 | |
| <hr/> | | | | | | | | |
| ADJ | 21.94 | 89.75 | 0.00 | 0.00 | 0.00 | 0.00 | 111.69 | AUTH TOTAL |
| PAY | -342.83 | -89.75 | 0.00 | 0.00 | 4.32 | 2.17 | -426.09 | |
| TOT | -320.89 | 0.00 | 0.00 | 0.00 | 4.32 | 2.17 | -314.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 418.13 | 514.22 | 0.00 | 0.00 | 0.00 | 0.00 | 932.35 | SCH-AFFTON |
| PAY | -2,319.68 | -514.22 | 0.00 | 0.00 | 28.34 | 14.17 | -2,791.39 | |
| TOT | -1,901.55 | 0.00 | 0.00 | 0.00 | 28.34 | 14.17 | -1,859.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,083.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.99 | SCH-AFFTON |
| PAY | -3,918.57 | -1,083.99 | 0.00 | 0.00 | 50.03 | 25.01 | -4,927.52 | |
| TOT | -3,918.57 | 0.00 | 0.00 | 0.00 | 50.03 | 25.01 | -3,843.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.96 | 0.00 | 0.00 | 0.00 | 0.00 | 25.96 | SCH-AFFTON |
| PAY | -94.99 | -25.96 | 0.00 | 0.00 | 1.21 | 0.60 | -119.14 | |
| TOT | -94.99 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -93.18 | |
| <hr/> | | | | | | | | |
| ADJ | 418.13 | 1,624.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.30 | AUTH TOTAL |
| PAY | -6,333.24 | -1,624.17 | 0.00 | 0.00 | 79.58 | 39.78 | -7,838.05 | |
| TOT | -5,915.11 | 0.00 | 0.00 | 0.00 | 79.58 | 39.78 | -5,795.75 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 514.60 | 189.99 | 0.00 | 0.00 | 0.00 | 0.00 | 704.59 | SCH-BAYLESS |
| PAY | -1,058.52 | -189.99 | 0.00 | 0.00 | 12.49 | 6.24 | -1,229.78 | |
| TOT | -543.92 | 0.00 | 0.00 | 0.00 | 12.49 | 6.24 | -525.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | SCH-BAYLESS |
| PAY | -187.46 | -15.00 | 0.00 | 0.00 | 2.02 | 1.02 | -199.42 | |
| TOT | -187.46 | 0.00 | 0.00 | 0.00 | 2.02 | 1.02 | -184.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | SCH-BAYLESS |
| PAY | -10.50 | -2.87 | 0.00 | 0.00 | 0.14 | 0.06 | -13.17 | |
| TOT | -10.50 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -10.30 | |
| <hr/> | | | | | | | | |
| ADJ | 514.60 | 207.86 | 0.00 | 0.00 | 0.00 | 0.00 | 722.46 | AUTH TOTAL |
| PAY | -1,256.48 | -207.86 | 0.00 | 0.00 | 14.65 | 7.32 | -1,442.37 | |
| TOT | -741.88 | 0.00 | 0.00 | 0.00 | 14.65 | 7.32 | -719.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 365.18 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.18 | SCH-BRENTWOOD |
| PAY | -743.02 | -121.00 | 0.00 | 0.00 | 8.64 | 4.33 | -851.05 | |
| TOT | -377.84 | 0.00 | 0.00 | 0.00 | 8.64 | 4.33 | -364.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,349.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,349.29 | SCH-BRENTWOOD |
| PAY | -8,390.31 | -2,349.29 | 0.00 | 0.00 | 107.39 | 53.70 | -10,578.51 | |
| TOT | -8,390.31 | 0.00 | 0.00 | 0.00 | 107.39 | 53.70 | -8,229.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 54.78 | 0.00 | 0.00 | 0.00 | 0.00 | 54.78 | SCH-BRENTWOOD |
| PAY | -200.44 | -54.78 | 0.00 | 0.00 | 2.55 | 1.27 | -251.40 | |
| TOT | -200.44 | 0.00 | 0.00 | 0.00 | 2.55 | 1.27 | -196.62 | |
| <hr/> | | | | | | | | |
| ADJ | 365.18 | 2,525.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,890.25 | AUTH TOTAL |
| PAY | -9,333.77 | -2,525.07 | 0.00 | 0.00 | 118.58 | 59.30 | -11,680.96 | |
| TOT | -8,968.59 | 0.00 | 0.00 | 0.00 | 118.58 | 59.30 | -8,790.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,468.32 | 532.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.02 | SCH-CLAYTON |
| PAY | -2,203.69 | -532.70 | 0.00 | 0.00 | 27.37 | 13.68 | -2,695.34 | |
| TOT | -735.37 | 0.00 | 0.00 | 0.00 | 27.37 | 13.68 | -694.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 59.18 | 0.00 | 0.00 | 0.00 | 0.00 | 59.18 | SCH-CLAYTON |
| PAY | -216.56 | -59.18 | 0.00 | 0.00 | 2.76 | 1.38 | -271.60 | |
| TOT | -216.56 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -212.42 | |
| <hr/> | | | | | | | | |
| ADJ | 1,468.32 | 591.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,060.20 | AUTH TOTAL |
| PAY | -2,420.25 | -591.88 | 0.00 | 0.00 | 30.13 | 15.06 | -2,966.94 | |
| TOT | -951.93 | 0.00 | 0.00 | 0.00 | 30.13 | 15.06 | -906.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,109.49 | 1,785.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.08 | SCH-PARKWAY |
| PAY | -8,031.40 | -1,785.59 | 0.00 | 0.00 | 98.17 | 49.09 | -9,669.73 | |
| TOT | -6,921.91 | 0.00 | 0.00 | 0.00 | 98.17 | 49.09 | -6,774.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,956.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,956.37 | SCH-PARKWAY |
| PAY | -18,861.87 | -4,956.37 | 0.00 | 0.00 | 238.18 | 119.09 | -23,460.97 | |
| TOT | -18,861.87 | 0.00 | 0.00 | 0.00 | 238.18 | 119.09 | -18,504.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 256.86 | 0.00 | 0.00 | 0.00 | 0.00 | 256.86 | SCH-PARKWAY |
| PAY | -939.93 | -256.86 | 0.00 | 0.00 | 11.97 | 5.98 | -1,178.84 | |
| TOT | -939.93 | 0.00 | 0.00 | 0.00 | 11.97 | 5.98 | -921.98 | |
| <hr/> | | | | | | | | |
| ADJ | 1,109.49 | 6,998.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8,108.31 | AUTH TOTAL |
| PAY | -27,833.20 | -6,998.82 | 0.00 | 0.00 | 348.32 | 174.16 | -34,309.54 | |
| TOT | -26,723.71 | 0.00 | 0.00 | 0.00 | 348.32 | 174.16 | -26,201.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,977.19 | 2,497.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4,475.00 | SCH-ROCKWOOD |
| PAY | -9,785.69 | -2,497.81 | 0.00 | 0.00 | 122.84 | 61.42 | -12,099.24 | |
| TOT | -7,808.50 | 0.00 | 0.00 | 0.00 | 122.84 | 61.42 | -7,624.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.71 | 3,243.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.63 | SCH-ROCKWOOD |
| PAY | -11,882.14 | -3,243.34 | 0.00 | 0.00 | 151.25 | 75.63 | -14,898.60 | |
| TOT | -11,884.85 | 0.00 | 0.00 | 0.00 | 151.25 | 75.63 | -11,657.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 483.03 | 0.00 | 0.00 | 0.00 | 0.00 | 483.03 | SCH-ROCKWOOD |
| PAY | -1,767.55 | -483.03 | 0.00 | 0.00 | 22.51 | 11.26 | -2,216.81 | |
| TOT | -1,767.55 | 0.00 | 0.00 | 0.00 | 22.51 | 11.26 | -1,733.78 | |
| <hr/> | | | | | | | | |
| ADJ | 1,974.48 | 6,224.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8,198.66 | AUTH TOTAL |
| PAY | -23,435.38 | -6,224.18 | 0.00 | 0.00 | 296.60 | 148.31 | -29,214.65 | |
| TOT | -21,460.90 | 0.00 | 0.00 | 0.00 | 296.60 | 148.31 | -21,015.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,098.07 | 3,142.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,240.36 | SCH-FERG-FLOR |
| PAY | -11,993.55 | -3,142.29 | 0.00 | 0.00 | 151.36 | 75.68 | -14,908.80 | |
| TOT | -10,895.48 | 0.00 | 0.00 | 0.00 | 151.36 | 75.68 | -10,668.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15,989.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15,989.79 | SCH-FERG-FLOR |
| PAY | -58,317.84 | -15,989.79 | 0.00 | 0.00 | 743.08 | 371.54 | -73,193.01 | |
| TOT | -58,317.84 | 0.00 | 0.00 | 0.00 | 743.08 | 371.54 | -57,203.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 563.18 | 0.00 | 0.00 | 0.00 | 0.00 | 563.18 | SCH-FERG-FLOR |
| PAY | -2,060.83 | -563.18 | 0.00 | 0.00 | 26.24 | 13.12 | -2,584.65 | |
| TOT | -2,060.83 | 0.00 | 0.00 | 0.00 | 26.24 | 13.12 | -2,021.47 | |
| <hr/> | | | | | | | | |
| ADJ | 1,098.07 | 19,695.26 | 0.00 | 0.00 | 0.00 | 0.00 | 20,793.33 | AUTH TOTAL |
| PAY | -72,372.22 | -19,695.26 | 0.00 | 0.00 | 920.68 | 460.34 | -90,686.46 | |
| TOT | -71,274.15 | 0.00 | 0.00 | 0.00 | 920.68 | 460.34 | -69,893.13 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SCH-MERAMEC VALLEY |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | SCH-MERAMEC VALLEY |
| PAY | -0.51 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| ADJ | -0.01 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | AUTH TOTAL |
| PAY | -0.51 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.76 | 216.11 | 0.00 | 0.00 | 0.00 | 0.00 | 278.87 | SCH-HANCOCK |
| PAY | -781.77 | -216.11 | 0.00 | 0.00 | 9.98 | 4.99 | -982.91 | |
| TOT | -719.01 | 0.00 | 0.00 | 0.00 | 9.98 | 4.99 | -704.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,151.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.55 | SCH-HANCOCK |
| PAY | -4,263.21 | -1,151.55 | 0.00 | 0.00 | 54.15 | 27.08 | -5,333.53 | |
| TOT | -4,263.21 | 0.00 | 0.00 | 0.00 | 54.15 | 27.08 | -4,181.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | SCH-HANCOCK |
| PAY | -16.25 | -4.44 | 0.00 | 0.00 | 0.20 | 0.10 | -20.39 | |
| TOT | -16.25 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -15.95 | |
| ADJ | 62.76 | 1,372.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.86 | AUTH TOTAL |
| PAY | -5,061.23 | -1,372.10 | 0.00 | 0.00 | 64.33 | 32.17 | -6,336.83 | |
| TOT | -4,998.47 | 0.00 | 0.00 | 0.00 | 64.33 | 32.17 | -4,901.97 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 705.19 | 1,026.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,731.20 | SCH-JENNINGS |
| PAY | -3,768.80 | -1,026.01 | 0.00 | 0.00 | 47.95 | 23.97 | -4,722.89 | |
| TOT | -3,063.61 | 0.00 | 0.00 | 0.00 | 47.95 | 23.97 | -2,991.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,189.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,189.17 | SCH-JENNINGS |
| PAY | -18,728.43 | -5,189.17 | 0.00 | 0.00 | 239.17 | 119.59 | -23,558.84 | |
| TOT | -18,728.43 | 0.00 | 0.00 | 0.00 | 239.17 | 119.59 | -18,369.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.23 | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | SCH-JENNINGS |
| PAY | -52.07 | -14.23 | 0.00 | 0.00 | 0.66 | 0.33 | -65.31 | |
| TOT | -52.07 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -51.08 | |
| <hr/> | | | | | | | | |
| ADJ | 705.19 | 6,229.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6,934.60 | AUTH TOTAL |
| PAY | -22,549.30 | -6,229.41 | 0.00 | 0.00 | 287.78 | 143.89 | -28,347.04 | |
| TOT | -21,844.11 | 0.00 | 0.00 | 0.00 | 287.78 | 143.89 | -21,412.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,292.46 | 587.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880.00 | SCH-KIRKWOOD |
| PAY | -2,423.19 | -587.54 | 0.00 | 0.00 | 30.11 | 15.06 | -2,965.56 | |
| TOT | -1,130.73 | 0.00 | 0.00 | 0.00 | 30.11 | 15.06 | -1,085.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,465.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,465.63 | SCH-KIRKWOOD |
| PAY | -12,373.61 | -3,465.63 | 0.00 | 0.00 | 158.40 | 79.20 | -15,601.64 | |
| TOT | -12,373.61 | 0.00 | 0.00 | 0.00 | 158.40 | 79.20 | -12,136.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 81.34 | 0.00 | 0.00 | 0.00 | 0.00 | 81.34 | SCH-KIRKWOOD |
| PAY | -297.64 | -81.34 | 0.00 | 0.00 | 3.79 | 1.90 | -373.29 | |
| TOT | -297.64 | 0.00 | 0.00 | 0.00 | 3.79 | 1.90 | -291.95 | |
| <hr/> | | | | | | | | |
| ADJ | 1,292.46 | 4,134.51 | 0.00 | 0.00 | 0.00 | 0.00 | 5,426.97 | AUTH TOTAL |
| PAY | -15,094.44 | -4,134.51 | 0.00 | 0.00 | 192.30 | 96.16 | -18,940.49 | |
| TOT | -13,801.98 | 0.00 | 0.00 | 0.00 | 192.30 | 96.16 | -13,513.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4,509.74 | 373.82 | 0.00 | 0.00 | 0.00 | 0.00 | -4,135.92 | SCH-LADUE |
| PAY | -5,128.13 | -373.82 | 0.00 | 0.00 | 55.02 | 27.51 | -5,419.42 | |
| TOT | -9,637.87 | 0.00 | 0.00 | 0.00 | 55.02 | 27.51 | -9,555.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,445.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.65 | SCH-LADUE |
| PAY | -5,418.56 | -1,445.65 | 0.00 | 0.00 | 68.65 | 34.32 | -6,761.24 | |
| TOT | -5,418.56 | 0.00 | 0.00 | 0.00 | 68.65 | 34.32 | -5,315.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | 0.00 | 79.64 | SCH-LADUE |
| PAY | -291.41 | -79.64 | 0.00 | 0.00 | 3.71 | 1.86 | -365.48 | |
| TOT | -291.41 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -285.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,064.00 | SCH-LADUE |
| PAY | -10,659.52 | 0.00 | 0.00 | 0.00 | 106.60 | 53.30 | -10,499.62 | |
| TOT | -11,723.52 | 0.00 | 0.00 | 0.00 | 106.60 | 53.30 | -11,563.62 | |
| ADJ | -5,573.74 | 1,899.11 | 0.00 | 0.00 | 0.00 | 0.00 | -3,674.63 | AUTH TOTAL |
| PAY | -21,497.62 | -1,899.11 | 0.00 | 0.00 | 233.98 | 116.99 | -23,045.76 | |
| TOT | -27,071.36 | 0.00 | 0.00 | 0.00 | 233.98 | 116.99 | -26,720.39 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,012.35 | 1,059.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071.60 | SCH-MAPLEWOOD |
| PAY | -4,322.68 | -1,059.25 | 0.00 | 0.00 | 53.82 | 26.91 | -5,301.20 | |
| TOT | -3,310.33 | 0.00 | 0.00 | 0.00 | 53.82 | 26.91 | -3,229.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,035.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.81 | SCH-MAPLEWOOD |
| PAY | -3,699.32 | -1,035.81 | 0.00 | 0.00 | 47.35 | 23.68 | -4,664.10 | |
| TOT | -3,699.32 | 0.00 | 0.00 | 0.00 | 47.35 | 23.68 | -3,628.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 | 41.76 | SCH-MAPLEWOOD |
| PAY | -152.82 | -41.76 | 0.00 | 0.00 | 1.95 | 0.97 | -191.66 | |
| TOT | -152.82 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -149.90 | |
| ADJ | 1,012.35 | 2,136.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3,149.17 | AUTH TOTAL |
| PAY | -8,174.82 | -2,136.82 | 0.00 | 0.00 | 103.12 | 51.56 | -10,156.96 | |
| TOT | -7,162.47 | 0.00 | 0.00 | 0.00 | 103.12 | 51.56 | -7,007.79 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,847.87 | 1,246.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,094.08 | SCH-MEHLVILLE |
| PAY | -5,465.69 | -1,246.21 | 0.00 | 0.00 | 67.12 | 33.56 | -6,611.22 | |
| TOT | -3,617.82 | 0.00 | 0.00 | 0.00 | 67.12 | 33.56 | -3,517.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,910.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,910.59 | SCH-MEHLVILLE |
| PAY | -7,607.86 | -1,910.59 | 0.00 | 0.00 | 95.19 | 47.59 | -9,375.67 | |
| TOT | -7,607.86 | 0.00 | 0.00 | 0.00 | 95.19 | 47.59 | -7,465.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 71.67 | 0.00 | 0.00 | 0.00 | 0.00 | 71.67 | SCH-MEHLVILLE |
| PAY | -262.26 | -71.67 | 0.00 | 0.00 | 3.34 | 1.67 | -328.92 | |
| TOT | -262.26 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -257.25 | |
| <hr/> | | | | | | | | |
| ADJ | 1,847.87 | 3,228.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,076.34 | AUTH TOTAL |
| PAY | -13,335.81 | -3,228.47 | 0.00 | 0.00 | 165.65 | 82.82 | -16,315.81 | |
| TOT | -11,487.94 | 0.00 | 0.00 | 0.00 | 165.65 | 82.82 | -11,239.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,130.53 | 1,530.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,661.14 | SCH-NORMANDY |
| PAY | -5,930.69 | -1,530.61 | 0.00 | 0.00 | 74.62 | 37.30 | -7,349.38 | |
| TOT | -4,800.16 | 0.00 | 0.00 | 0.00 | 74.62 | 37.30 | -4,688.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,648.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7,648.77 | SCH-NORMANDY |
| PAY | -27,679.23 | -7,648.77 | 0.00 | 0.00 | 353.28 | 176.64 | -34,798.08 | |
| TOT | -27,679.23 | 0.00 | 0.00 | 0.00 | 353.28 | 176.64 | -27,149.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.61 | 0.00 | 0.00 | 0.00 | 0.00 | 26.61 | SCH-NORMANDY |
| PAY | -97.36 | -26.61 | 0.00 | 0.00 | 1.24 | 0.62 | -122.11 | |
| TOT | -97.36 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -95.50 | |
| <hr/> | | | | | | | | |
| ADJ | 1,130.53 | 9,205.99 | 0.00 | 0.00 | 0.00 | 0.00 | 10,336.52 | AUTH TOTAL |
| PAY | -33,707.28 | -9,205.99 | 0.00 | 0.00 | 429.14 | 214.56 | -42,269.57 | |
| TOT | -32,576.75 | 0.00 | 0.00 | 0.00 | 429.14 | 214.56 | -31,933.05 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 412.35 | 1,764.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,177.11 | SCH-PATTONVILLE |
| PAY | -11,639.47 | -1,764.76 | 0.00 | 0.00 | 134.04 | 67.02 | -13,203.17 | |
| TOT | -11,227.12 | 0.00 | 0.00 | 0.00 | 134.04 | 67.02 | -11,026.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,707.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,707.04 | SCH-PATTONVILLE |
| PAY | -9,701.50 | -2,707.04 | 0.00 | 0.00 | 124.09 | 62.05 | -12,222.40 | |
| TOT | -9,701.50 | 0.00 | 0.00 | 0.00 | 124.09 | 62.05 | -9,515.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 454.55 | 0.00 | 0.00 | 0.00 | 0.00 | 454.55 | SCH-PATTONVILLE |
| PAY | -1,663.33 | -454.55 | 0.00 | 0.00 | 21.18 | 10.59 | -2,086.11 | |
| TOT | -1,663.33 | 0.00 | 0.00 | 0.00 | 21.18 | 10.59 | -1,631.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -772.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -772.38 | SCH-PATTONVILLE |
| PAY | -15,751.89 | 0.00 | 0.00 | 0.00 | 157.52 | 78.76 | -15,515.61 | |
| TOT | -16,524.27 | 0.00 | 0.00 | 0.00 | 157.52 | 78.76 | -16,287.99 | |
| ADJ | -360.03 | 4,926.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,566.32 | AUTH TOTAL |
| PAY | -38,756.19 | -4,926.35 | 0.00 | 0.00 | 436.83 | 218.42 | -43,027.29 | |
| TOT | -39,116.22 | 0.00 | 0.00 | 0.00 | 436.83 | 218.42 | -38,460.97 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 790.19 | 2,310.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.69 | SCH-RITENOUR |
| PAY | -8,518.53 | -2,310.50 | 0.00 | 0.00 | 108.30 | 54.14 | -10,666.59 | |
| TOT | -7,728.34 | 0.00 | 0.00 | 0.00 | 108.30 | 54.14 | -7,565.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,752.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,752.13 | SCH-RITENOUR |
| PAY | -17,201.31 | -4,752.13 | 0.00 | 0.00 | 219.53 | 109.77 | -21,624.14 | |
| TOT | -17,201.31 | 0.00 | 0.00 | 0.00 | 219.53 | 109.77 | -16,872.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 90.05 | 0.00 | 0.00 | 0.00 | 0.00 | 90.05 | SCH-RITENOUR |
| PAY | -329.53 | -90.05 | 0.00 | 0.00 | 4.20 | 2.10 | -413.28 | |
| TOT | -329.53 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | -323.23 | |
| ADJ | 790.19 | 7,152.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7,942.87 | AUTH TOTAL |
| PAY | -26,049.37 | -7,152.68 | 0.00 | 0.00 | 332.03 | 166.01 | -32,704.01 | |
| TOT | -25,259.18 | 0.00 | 0.00 | 0.00 | 332.03 | 166.01 | -24,761.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,759.39 | 2,834.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,593.94 | SCH-RIVERVIEW GRNS |
| PAY | -10,734.99 | -2,834.55 | 0.00 | 0.00 | 135.70 | 67.84 | -13,366.00 | |
| TOT | -8,975.60 | 0.00 | 0.00 | 0.00 | 135.70 | 67.84 | -8,772.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9,963.07 | 0.00 | 0.00 | 0.00 | 0.00 | 9,963.07 | SCH-RIVERVIEW GRNS |
| PAY | -36,264.73 | -9,963.07 | 0.00 | 0.00 | 462.28 | 231.14 | -45,534.38 | |
| TOT | -36,264.73 | 0.00 | 0.00 | 0.00 | 462.28 | 231.14 | -35,571.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | SCH-RIVERVIEW GRNS |
| PAY | -27.45 | -7.50 | 0.00 | 0.00 | 0.35 | 0.18 | -34.42 | |
| TOT | -27.45 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -26.92 | |
| <hr/> | | | | | | | | |
| ADJ | 1,759.39 | 12,805.12 | 0.00 | 0.00 | 0.00 | 0.00 | 14,564.51 | AUTH TOTAL |
| PAY | -47,027.17 | -12,805.12 | 0.00 | 0.00 | 598.33 | 299.16 | -58,934.80 | |
| TOT | -45,267.78 | 0.00 | 0.00 | 0.00 | 598.33 | 299.16 | -44,370.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 255.94 | 1,554.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810.67 | SCH-UNIVERSITY CTY |
| PAY | -5,832.30 | -1,554.73 | 0.00 | 0.00 | 73.87 | 36.93 | -7,276.23 | |
| TOT | -5,576.36 | 0.00 | 0.00 | 0.00 | 73.87 | 36.93 | -5,465.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -723.79 | 8,112.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7,389.11 | SCH-UNIVERSITY CTY |
| PAY | -29,549.87 | -8,112.90 | 0.00 | 0.00 | 376.63 | 188.31 | -37,097.83 | |
| TOT | -30,273.66 | 0.00 | 0.00 | 0.00 | 376.63 | 188.31 | -29,708.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 28.75 | 0.00 | 0.00 | 0.00 | 0.00 | 28.75 | SCH-UNIVERSITY CTY |
| PAY | -105.22 | -28.75 | 0.00 | 0.00 | 1.34 | 0.67 | -131.96 | |
| TOT | -105.22 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -103.21 | |
| <hr/> | | | | | | | | |
| ADJ | -467.85 | 9,696.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9,228.53 | AUTH TOTAL |
| PAY | -35,487.39 | -9,696.38 | 0.00 | 0.00 | 451.84 | 225.91 | -44,506.02 | |
| TOT | -35,955.24 | 0.00 | 0.00 | 0.00 | 451.84 | 225.91 | -35,277.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 96.01 | 173.12 | 0.00 | 0.00 | 0.00 | 0.00 | 269.13 | SCH-VALLEY PARK |
| PAY | -704.09 | -173.12 | 0.00 | 0.00 | 8.77 | 4.39 | -864.05 | |
| TOT | -608.08 | 0.00 | 0.00 | 0.00 | 8.77 | 4.39 | -594.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 670.10 | 0.00 | 0.00 | 0.00 | 0.00 | 670.10 | SCH-VALLEY PARK |
| PAY | -2,393.19 | -670.10 | 0.00 | 0.00 | 30.63 | 15.32 | -3,017.34 | |
| TOT | -2,393.19 | 0.00 | 0.00 | 0.00 | 30.63 | 15.32 | -2,347.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 36.74 | 0.00 | 0.00 | 0.00 | 0.00 | 36.74 | SCH-VALLEY PARK |
| PAY | -134.45 | -36.74 | 0.00 | 0.00 | 1.71 | 0.85 | -168.63 | |
| TOT | -134.45 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -131.89 | |
| <hr/> | | | | | | | | |
| ADJ | 96.01 | 879.96 | 0.00 | 0.00 | 0.00 | 0.00 | 975.97 | AUTH TOTAL |
| PAY | -3,231.73 | -879.96 | 0.00 | 0.00 | 41.11 | 20.56 | -4,050.02 | |
| TOT | -3,135.72 | 0.00 | 0.00 | 0.00 | 41.11 | 20.56 | -3,074.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 700.77 | 885.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586.09 | SCH-WEBSTER GROVES |
| PAY | -3,644.38 | -885.32 | 0.00 | 0.00 | 45.29 | 22.65 | -4,461.76 | |
| TOT | -2,943.61 | 0.00 | 0.00 | 0.00 | 45.29 | 22.65 | -2,875.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,698.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,698.32 | SCH-WEBSTER GROVES |
| PAY | -9,874.07 | -2,698.32 | 0.00 | 0.00 | 125.72 | 62.86 | -12,383.81 | |
| TOT | -9,874.07 | 0.00 | 0.00 | 0.00 | 125.72 | 62.86 | -9,685.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 54.11 | 0.00 | 0.00 | 0.00 | 0.00 | 54.11 | SCH-WEBSTER GROVES |
| PAY | -198.00 | -54.11 | 0.00 | 0.00 | 2.52 | 1.26 | -248.33 | |
| TOT | -198.00 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -194.22 | |
| <hr/> | | | | | | | | |
| ADJ | 700.77 | 3,637.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,338.52 | AUTH TOTAL |
| PAY | -13,716.45 | -3,637.75 | 0.00 | 0.00 | 173.53 | 86.77 | -17,093.90 | |
| TOT | -13,015.68 | 0.00 | 0.00 | 0.00 | 173.53 | 86.77 | -12,755.38 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 289.21 | 176.22 | 0.00 | 0.00 | 0.00 | 0.00 | 465.43 | SCH-WELLSTON |
| PAY | -918.58 | -176.22 | 0.00 | 0.00 | 10.95 | 5.47 | -1,078.38 | |
| TOT | -629.37 | 0.00 | 0.00 | 0.00 | 10.95 | 5.47 | -612.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 449.37 | 0.00 | 0.00 | 0.00 | 0.00 | 449.37 | SCH-WELLSTON |
| PAY | -1,702.14 | -449.37 | 0.00 | 0.00 | 21.51 | 10.76 | -2,119.24 | |
| TOT | -1,702.14 | 0.00 | 0.00 | 0.00 | 21.51 | 10.76 | -1,669.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.06 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 | SCH-WELLSTON |
| PAY | -66.08 | -18.06 | 0.00 | 0.00 | 0.84 | 0.42 | -82.88 | |
| TOT | -66.08 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -64.82 | |
| <hr/> | | | | | | | | |
| ADJ | 289.21 | 643.65 | 0.00 | 0.00 | 0.00 | 0.00 | 932.86 | AUTH TOTAL |
| PAY | -2,686.80 | -643.65 | 0.00 | 0.00 | 33.30 | 16.65 | -3,280.50 | |
| TOT | -2,397.59 | 0.00 | 0.00 | 0.00 | 33.30 | 16.65 | -2,347.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 309.46 | 392.54 | 0.00 | 0.00 | 0.00 | 0.00 | 702.00 | SCH-LINDBERGH |
| PAY | -1,763.67 | -392.54 | 0.00 | 0.00 | 21.57 | 10.78 | -2,123.86 | |
| TOT | -1,454.21 | 0.00 | 0.00 | 0.00 | 21.57 | 10.78 | -1,421.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,538.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.60 | SCH-LINDBERGH |
| PAY | -5,510.49 | -1,538.60 | 0.00 | 0.00 | 70.49 | 35.24 | -6,943.36 | |
| TOT | -5,510.49 | 0.00 | 0.00 | 0.00 | 70.49 | 35.24 | -5,404.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 108.25 | 0.00 | 0.00 | 0.00 | 0.00 | 108.25 | SCH-LINDBERGH |
| PAY | -396.13 | -108.25 | 0.00 | 0.00 | 5.04 | 2.52 | -496.82 | |
| TOT | -396.13 | 0.00 | 0.00 | 0.00 | 5.04 | 2.52 | -388.57 | |
| <hr/> | | | | | | | | |
| ADJ | 309.46 | 2,039.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,348.85 | AUTH TOTAL |
| PAY | -7,670.29 | -2,039.39 | 0.00 | 0.00 | 97.10 | 48.54 | -9,564.04 | |
| TOT | -7,360.83 | 0.00 | 0.00 | 0.00 | 97.10 | 48.54 | -7,215.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|------------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,044.33 | 7,038.97 | 0.00 | 0.00 | 0.00 | 0.00 | 10,083.30 | SCH-HAZELWOOD |
| PAY | -27,616.35 | -7,038.97 | 0.00 | 0.00 | 346.55 | 173.27 | -34,135.50 | |
| TOT | -24,572.02 | 0.00 | 0.00 | 0.00 | 346.55 | 173.27 | -24,052.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.90 | 20,034.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20,032.92 | SCH-HAZELWOOD |
| PAY | -72,857.23 | -20,034.82 | 0.00 | 0.00 | 928.92 | 464.46 | -91,498.67 | |
| TOT | -72,859.13 | 0.00 | 0.00 | 0.00 | 928.92 | 464.46 | -71,465.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 378.18 | 0.00 | 0.00 | 0.00 | 0.00 | 378.18 | SCH-HAZELWOOD |
| PAY | -1,383.86 | -378.18 | 0.00 | 0.00 | 17.62 | 8.81 | -1,735.61 | |
| TOT | -1,383.86 | 0.00 | 0.00 | 0.00 | 17.62 | 8.81 | -1,357.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -5,002.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,002.43 | SCH-HAZELWOOD |
| PAY | -121,201.21 | 0.00 | 0.00 | 0.00 | 1,212.01 | 606.01 | -119,383.19 | |
| TOT | -126,203.64 | 0.00 | 0.00 | 0.00 | 1,212.01 | 606.01 | -124,385.62 | |
| <hr/> | | | | | | | | |
| ADJ | -1,960.00 | 27,451.97 | 0.00 | 0.00 | 0.00 | 0.00 | 25,491.97 | AUTH TOTAL |
| PAY | -223,058.65 | -27,451.97 | 0.00 | 0.00 | 2,505.10 | 1,252.55 | -246,752.97 | |
| TOT | -225,018.65 | 0.00 | 0.00 | 0.00 | 2,505.10 | 1,252.55 | -221,261.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 143.02 | 341.39 | 0.00 | 0.00 | 0.00 | 0.00 | 484.41 | METRO SEWER DIST |
| PAY | -1,414.81 | -341.39 | 0.00 | 0.00 | 17.56 | 8.78 | -1,729.86 | |
| TOT | -1,271.79 | 0.00 | 0.00 | 0.00 | 17.56 | 8.78 | -1,245.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.87 | 1,169.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.80 | METRO SEWER DIST |
| PAY | -4,249.91 | -1,169.67 | 0.00 | 0.00 | 54.20 | 27.10 | -5,338.28 | |
| TOT | -4,259.78 | 0.00 | 0.00 | 0.00 | 54.20 | 27.10 | -4,178.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.24 | 0.00 | 0.00 | 0.00 | 0.00 | 31.24 | METRO SEWER DIST |
| PAY | -114.31 | -31.24 | 0.00 | 0.00 | 1.45 | 0.73 | -143.37 | |
| TOT | -114.31 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -112.13 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -95.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.71 | METRO SEWER DIST |
| PAY | -157.08 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -154.72 | |
| TOT | -252.79 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -250.43 | |
| <hr/> | | | | | | | | |
| ADJ | 37.44 | 1,542.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,579.74 | AUTH TOTAL |
| PAY | -5,936.11 | -1,542.30 | 0.00 | 0.00 | 74.78 | 37.40 | -7,366.23 | |
| TOT | -5,898.67 | 0.00 | 0.00 | 0.00 | 74.78 | 37.40 | -5,786.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.93 | 38.36 | 0.00 | 0.00 | 0.00 | 0.00 | 61.29 | MSD EXTENSION |
| PAY | -185.00 | -38.36 | 0.00 | 0.00 | 2.23 | 1.12 | -220.01 | |
| TOT | -162.07 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -158.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.02 | 87.88 | 0.00 | 0.00 | 0.00 | 0.00 | 87.86 | MSD EXTENSION |
| PAY | -326.38 | -87.88 | 0.00 | 0.00 | 4.14 | 2.07 | -408.05 | |
| TOT | -326.40 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | -320.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.18 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 | MSD EXTENSION |
| PAY | -22.62 | -6.18 | 0.00 | 0.00 | 0.29 | 0.14 | -28.37 | |
| TOT | -22.62 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -22.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.63 | MSD EXTENSION |
| PAY | -579.53 | 0.00 | 0.00 | 0.00 | 5.80 | 2.90 | -570.83 | |
| TOT | -583.16 | 0.00 | 0.00 | 0.00 | 5.80 | 2.90 | -574.46 | |
| ADJ | 19.28 | 132.42 | 0.00 | 0.00 | 0.00 | 0.00 | 151.70 | AUTH TOTAL |
| PAY | -1,113.53 | -132.42 | 0.00 | 0.00 | 12.46 | 6.23 | -1,227.26 | |
| TOT | -1,094.25 | 0.00 | 0.00 | 0.00 | 12.46 | 6.23 | -1,075.56 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.18 | 66.39 | 0.00 | 0.00 | 0.00 | 0.00 | 107.57 | SEWR-MALINE CR |
| PAY | -252.09 | -66.39 | 0.00 | 0.00 | 3.18 | 1.59 | -313.71 | |
| TOT | -210.91 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -206.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 233.98 | 0.00 | 0.00 | 0.00 | 0.00 | 233.98 | SEWR-MALINE CR |
| PAY | -849.74 | -233.98 | 0.00 | 0.00 | 10.84 | 5.42 | -1,067.46 | |
| TOT | -849.74 | 0.00 | 0.00 | 0.00 | 10.84 | 5.42 | -833.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | SEWR-MALINE CR |
| PAY | -5.88 | -1.61 | 0.00 | 0.00 | 0.08 | 0.04 | -7.37 | |
| TOT | -5.88 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.76 | |
| ADJ | 41.18 | 301.98 | 0.00 | 0.00 | 0.00 | 0.00 | 343.16 | AUTH TOTAL |
| PAY | -1,107.71 | -301.98 | 0.00 | 0.00 | 14.10 | 7.05 | -1,388.54 | |
| TOT | -1,066.53 | 0.00 | 0.00 | 0.00 | 14.10 | 7.05 | -1,045.38 | |

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|--------------------------------------------------|---------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.18 | -0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -2.89 | SEWR-CREVE COEUR |
| PAY | 0.23 | 0.71 | 0.00 | 0.00 | -0.01 | 0.00 | 0.93 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -1.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.05 | 0.00 | 0.00 | 0.00 | 0.00 | 12.05 | SEWR-CREVE COEUR |
| PAY | -43.60 | -12.05 | 0.00 | 0.00 | 0.56 | 0.28 | -54.81 | |
| TOT | -43.60 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -42.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | SEWR-CREVE COEUR |
| PAY | -1.60 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.01 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |
| ADJ | -2.18 | 11.78 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | AUTH TOTAL |
| PAY | -44.97 | -11.78 | 0.00 | 0.00 | 0.57 | 0.29 | -55.89 | |
| TOT | -47.15 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -46.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.13 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | SEWR-NO. AFFTON |
| PAY | -8.66 | -2.29 | 0.00 | 0.00 | 0.11 | 0.05 | -10.79 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | SEWR-NO. AFFTON |
| PAY | -17.80 | -4.98 | 0.00 | 0.00 | 0.23 | 0.11 | -22.44 | |
| TOT | -17.80 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -17.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-NO. AFFTON |
| PAY | -0.14 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 2.13 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9.44 | AUTH TOTAL |
| PAY | -26.60 | -7.31 | 0.00 | 0.00 | 0.34 | 0.16 | -33.41 | |
| TOT | -24.47 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -23.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.17 | 18.08 | 0.00 | 0.00 | 0.00 | 0.00 | 20.25 | SEWR-FOUNTAIN CR |
| PAY | -64.34 | -18.08 | 0.00 | 0.00 | 0.82 | 0.41 | -81.19 | |
| TOT | -62.17 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -60.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.78 | 0.00 | 0.00 | 0.00 | 0.00 | 30.78 | SEWR-FOUNTAIN CR |
| PAY | -110.91 | -30.78 | 0.00 | 0.00 | 1.42 | 0.70 | -139.57 | |
| TOT | -110.91 | 0.00 | 0.00 | 0.00 | 1.42 | 0.70 | -108.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-FOUNTAIN CR |
| PAY | -0.59 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | 2.17 | 49.02 | 0.00 | 0.00 | 0.00 | 0.00 | 51.19 | AUTH TOTAL |
| PAY | -175.84 | -49.02 | 0.00 | 0.00 | 2.25 | 1.11 | -221.50 | |
| TOT | -173.67 | 0.00 | 0.00 | 0.00 | 2.25 | 1.11 | -170.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | SEWR-MARLBOROUGH |
| PAY | -2.03 | -0.56 | 0.00 | 0.00 | 0.03 | 0.01 | -2.55 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-MARLBOROUGH |
| PAY | -0.34 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-MARLBOROUGH |
| PAY | -0.26 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | AUTH TOTAL |
| PAY | -2.63 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -3.31 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.44 | 13.62 | 0.00 | 0.00 | 0.00 | 0.00 | 35.06 | SEWR-GRAVOIS CR. |
| PAY | -71.88 | -13.62 | 0.00 | 0.00 | 0.86 | 0.43 | -84.21 | |
| TOT | -50.44 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -49.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.29 | 0.00 | 0.00 | 0.00 | 0.00 | 51.29 | SEWR-GRAVOIS CR. |
| PAY | -183.85 | -51.29 | 0.00 | 0.00 | 2.35 | 1.18 | -231.61 | |
| TOT | -183.85 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -180.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 | SEWR-GRAVOIS CR. |
| PAY | -14.97 | -4.09 | 0.00 | 0.00 | 0.19 | 0.09 | -18.78 | |
| TOT | -14.97 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.69 | |
| <hr/> | | | | | | | | |
| ADJ | 21.44 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.44 | AUTH TOTAL |
| PAY | -270.70 | -69.00 | 0.00 | 0.00 | 3.40 | 1.70 | -334.60 | |
| TOT | -249.26 | 0.00 | 0.00 | 0.00 | 3.40 | 1.70 | -244.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.08 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | SEWR-WELLSTON |
| PAY | -11.73 | -2.14 | 0.00 | 0.00 | 0.14 | 0.07 | -13.66 | |
| TOT | -7.65 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 | SEWR-WELLSTON |
| PAY | -30.59 | -8.18 | 0.00 | 0.00 | 0.39 | 0.19 | -38.19 | |
| TOT | -30.59 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -30.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | SEWR-WELLSTON |
| PAY | -1.64 | -0.45 | 0.00 | 0.00 | 0.02 | 0.01 | -2.06 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.61 | |
| <hr/> | | | | | | | | |
| ADJ | 4.08 | 10.77 | 0.00 | 0.00 | 0.00 | 0.00 | 14.85 | AUTH TOTAL |
| PAY | -43.96 | -10.77 | 0.00 | 0.00 | 0.55 | 0.27 | -53.91 | |
| TOT | -39.88 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -39.06 | |

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|-----------------------------------------------------------|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.21 | 24.62 | 0.00 | 0.00 | 0.00 | 0.00 | 38.83 | SEWR-WATKINS CR |
| PAY | -87.69 | -24.62 | 0.00 | 0.00 | 1.13 | 0.56 | -110.62 | |
| TOT | -73.48 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -71.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.56 | 0.00 | 0.00 | 0.00 | 0.00 | 34.56 | SEWR-WATKINS CR |
| PAY | -126.72 | -34.56 | 0.00 | 0.00 | 1.62 | 0.80 | -158.86 | |
| TOT | -126.72 | 0.00 | 0.00 | 0.00 | 1.62 | 0.80 | -124.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-WATKINS CR |
| PAY | -0.26 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -63.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.28 | SEWR-WATKINS CR |
| PAY | 63.28 | 0.00 | 0.00 | 0.00 | -0.63 | -0.32 | 62.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | -0.32 | -0.95 | |
| ADJ | -49.07 | 59.25 | 0.00 | 0.00 | 0.00 | 0.00 | 10.18 | AUTH TOTAL |
| PAY | -151.39 | -59.25 | 0.00 | 0.00 | 2.12 | 1.04 | -207.48 | |
| TOT | -200.46 | 0.00 | 0.00 | 0.00 | 2.12 | 1.04 | -197.30 | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | SEWR-LORETTA-JOP |
| PAY | -4.22 | -1.18 | 0.00 | 0.00 | 0.05 | 0.03 | -5.32 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | SEWR-LORETTA-JOP |
| PAY | -14.29 | -3.89 | 0.00 | 0.00 | 0.18 | 0.09 | -17.91 | |
| TOT | -14.29 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-LORETTA-JOP |
| PAY | -0.06 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| ADJ | 0.00 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | AUTH TOTAL |
| PAY | -18.57 | -5.09 | 0.00 | 0.00 | 0.23 | 0.12 | -23.31 | |
| TOT | -18.57 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -18.22 | |

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|-----------------------------------------------------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | SEWR-WEDGEWD. CR |
| PAY | -1.69 | -0.47 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 20.43 | SEWR-WEDGEWD. CR |
| PAY | -77.30 | -20.43 | 0.00 | 0.00 | 0.97 | 0.49 | -96.27 | |
| TOT | -77.30 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -75.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | SEWR-WEDGEWD. CR |
| PAY | -0.47 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.03 | 0.00 | 0.00 | 0.00 | 0.00 | 21.03 | AUTH TOTAL |
| PAY | -79.46 | -21.03 | 0.00 | 0.00 | 0.99 | 0.50 | -99.00 | |
| TOT | -79.46 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -77.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -101.90 | 34.65 | 0.00 | 0.00 | 0.00 | 0.00 | -67.25 | SEWR-U.CTY STORM |
| PAY | -180.99 | -34.65 | 0.00 | 0.00 | 2.16 | 1.07 | -212.41 | |
| TOT | -282.89 | 0.00 | 0.00 | 0.00 | 2.16 | 1.07 | -279.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.02 | 138.74 | 0.00 | 0.00 | 0.00 | 0.00 | 128.72 | SEWR-U.CTY STORM |
| PAY | -507.41 | -138.74 | 0.00 | 0.00 | 6.46 | 3.23 | -636.46 | |
| TOT | -517.43 | 0.00 | 0.00 | 0.00 | 6.46 | 3.23 | -507.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | SEWR-U.CTY STORM |
| PAY | -15.40 | -4.21 | 0.00 | 0.00 | 0.19 | 0.10 | -19.32 | |
| TOT | -15.40 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -15.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -23.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.28 | SEWR-U.CTY STORM |
| PAY | -233.18 | 0.00 | 0.00 | 0.00 | 2.33 | 1.17 | -229.68 | |
| TOT | -256.46 | 0.00 | 0.00 | 0.00 | 2.33 | 1.17 | -252.96 | |
| <hr/> | | | | | | | | |
| ADJ | -135.20 | 177.60 | 0.00 | 0.00 | 0.00 | 0.00 | 42.40 | AUTH TOTAL |
| PAY | -936.98 | -177.60 | 0.00 | 0.00 | 11.14 | 5.57 | -1,097.87 | |
| TOT | -1,072.18 | 0.00 | 0.00 | 0.00 | 11.14 | 5.57 | -1,055.47 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.91 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 10.55 | SEWR-CLAYTON CENTR |
| PAY | -12.98 | -3.64 | 0.00 | 0.00 | 0.17 | 0.08 | -16.37 | |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -5.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SEWR-CLAYTON CENTR |
| PAY | -2.82 | -0.77 | 0.00 | 0.00 | 0.04 | 0.01 | -3.54 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.77 | |
| <hr/> | | | | | | | | |
| ADJ | 6.91 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 11.32 | AUTH TOTAL |
| PAY | -15.80 | -4.41 | 0.00 | 0.00 | 0.21 | 0.09 | -19.91 | |
| TOT | -8.89 | 0.00 | 0.00 | 0.00 | 0.21 | 0.09 | -8.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.47 | 23.85 | 0.00 | 0.00 | 0.00 | 0.00 | 38.32 | SEWR-DELLWOOD CR |
| PAY | -89.00 | -23.85 | 0.00 | 0.00 | 1.13 | 0.57 | -111.15 | |
| TOT | -74.53 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -72.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 74.69 | 0.00 | 0.00 | 0.00 | 0.00 | 74.69 | SEWR-DELLWOOD CR |
| PAY | -272.18 | -74.69 | 0.00 | 0.00 | 3.47 | 1.73 | -341.67 | |
| TOT | -272.18 | 0.00 | 0.00 | 0.00 | 3.47 | 1.73 | -266.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | SEWR-DELLWOOD CR |
| PAY | -1.87 | -0.51 | 0.00 | 0.00 | 0.03 | 0.01 | -2.34 | |
| TOT | -1.87 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.83 | |
| <hr/> | | | | | | | | |
| ADJ | 14.47 | 99.05 | 0.00 | 0.00 | 0.00 | 0.00 | 113.52 | AUTH TOTAL |
| PAY | -363.05 | -99.05 | 0.00 | 0.00 | 4.63 | 2.31 | -455.16 | |
| TOT | -348.58 | 0.00 | 0.00 | 0.00 | 4.63 | 2.31 | -341.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | SEWR-UPR.PADDOCK |
| PAY | -7.78 | -2.18 | 0.00 | 0.00 | 0.10 | 0.05 | -9.81 | |
| TOT | -7.78 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-UPR.PADDOCK |
| PAY | -0.14 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | AUTH TOTAL |
| PAY | -7.92 | -2.22 | 0.00 | 0.00 | 0.10 | 0.05 | -9.99 | |
| TOT | -7.92 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.77 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.85 | 96.47 | 0.00 | 0.00 | 0.00 | 0.00 | 121.32 | SEWR-COLD WATER |
| PAY | -354.39 | -96.47 | 0.00 | 0.00 | 4.50 | 2.25 | -444.11 | |
| TOT | -329.54 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -322.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 314.42 | 0.00 | 0.00 | 0.00 | 0.00 | 314.42 | SEWR-COLD WATER |
| PAY | -1,146.28 | -314.42 | 0.00 | 0.00 | 14.60 | 7.30 | -1,438.80 | |
| TOT | -1,146.28 | 0.00 | 0.00 | 0.00 | 14.60 | 7.30 | -1,124.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13.74 | SEWR-COLD WATER |
| PAY | -50.27 | -13.74 | 0.00 | 0.00 | 0.64 | 0.32 | -63.05 | |
| TOT | -50.27 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -49.31 | |
| ADJ | 24.85 | 424.63 | 0.00 | 0.00 | 0.00 | 0.00 | 449.48 | AUTH TOTAL |
| PAY | -1,550.94 | -424.63 | 0.00 | 0.00 | 19.74 | 9.87 | -1,945.96 | |
| TOT | -1,526.09 | 0.00 | 0.00 | 0.00 | 19.74 | 9.87 | -1,496.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.20 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | SEWR-SUGAR CREEK |
| PAY | -14.28 | -3.38 | 0.00 | 0.00 | 0.17 | 0.09 | -17.40 | |
| TOT | -9.08 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -8.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | SEWR-SUGAR CREEK |
| PAY | -25.27 | -7.01 | 0.00 | 0.00 | 0.32 | 0.17 | -31.79 | |
| TOT | -25.27 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -24.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | SEWR-SUGAR CREEK |
| PAY | -1.20 | -0.33 | 0.00 | 0.00 | 0.01 | 0.01 | -1.51 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| <hr/> | | | | | | | | |
| ADJ | 5.20 | 10.72 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | AUTH TOTAL |
| PAY | -40.75 | -10.72 | 0.00 | 0.00 | 0.50 | 0.27 | -50.70 | |
| TOT | -35.55 | 0.00 | 0.00 | 0.00 | 0.50 | 0.27 | -34.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.12 | 35.39 | 0.00 | 0.00 | 0.00 | 0.00 | 97.51 | SEWR-DEER CREEK |
| PAY | -166.90 | -35.39 | 0.00 | 0.00 | 2.02 | 1.01 | -199.26 | |
| TOT | -104.78 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -101.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 148.22 | 0.00 | 0.00 | 0.00 | 0.00 | 148.22 | SEWR-DEER CREEK |
| PAY | -535.91 | -148.22 | 0.00 | 0.00 | 6.84 | 3.42 | -673.87 | |
| TOT | -535.91 | 0.00 | 0.00 | 0.00 | 6.84 | 3.42 | -525.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | SEWR-DEER CREEK |
| PAY | -22.66 | -6.19 | 0.00 | 0.00 | 0.29 | 0.14 | -28.42 | |
| TOT | -22.66 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -22.23 | |
| <hr/> | | | | | | | | |
| ADJ | 62.12 | 189.80 | 0.00 | 0.00 | 0.00 | 0.00 | 251.92 | AUTH TOTAL |
| PAY | -725.47 | -189.80 | 0.00 | 0.00 | 9.15 | 4.57 | -901.55 | |
| TOT | -663.35 | 0.00 | 0.00 | 0.00 | 9.15 | 4.57 | -649.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.06 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 | SEWR-PADDOCK CR. |
| PAY | -29.72 | -8.03 | 0.00 | 0.00 | 0.38 | 0.19 | -37.18 | |
| TOT | -27.66 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.19 | 0.00 | 0.00 | 0.00 | 0.00 | 18.19 | SEWR-PADDOCK CR. |
| PAY | -65.60 | -18.19 | 0.00 | 0.00 | 0.84 | 0.42 | -82.53 | |
| TOT | -65.60 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -64.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-PADDOCK CR. |
| PAY | -0.60 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| ADJ | 2.06 | 26.38 | 0.00 | 0.00 | 0.00 | 0.00 | 28.44 | AUTH TOTAL |
| PAY | -95.92 | -26.38 | 0.00 | 0.00 | 1.23 | 0.61 | -120.46 | |
| TOT | -93.86 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -92.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.68 | 9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 8.64 | SEWR-MO RIV BONF |
| PAY | -56.82 | -9.32 | 0.00 | 0.00 | 0.66 | 0.33 | -65.15 | |
| TOT | -57.50 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -56.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.03 | 33.87 | 0.00 | 0.00 | 0.00 | 0.00 | 33.84 | SEWR-MO RIV BONF |
| PAY | -123.47 | -33.87 | 0.00 | 0.00 | 1.57 | 0.79 | -154.98 | |
| TOT | -123.50 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -121.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 | SEWR-MO RIV BONF |
| PAY | -26.23 | -7.17 | 0.00 | 0.00 | 0.33 | 0.17 | -32.90 | |
| TOT | -26.23 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -25.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,862.59 | 0.00 | 0.00 | 0.00 | 18.63 | 9.31 | -1,834.65 | SEWR-MO RIV BONF |
| TOT | -1,862.59 | 0.00 | 0.00 | 0.00 | 18.63 | 9.31 | -1,834.65 | |
| <hr/> | | | | | | | | |
| ADJ | -0.71 | 50.36 | 0.00 | 0.00 | 0.00 | 0.00 | 49.65 | AUTH TOTAL |
| PAY | -2,069.11 | -50.36 | 0.00 | 0.00 | 21.19 | 10.60 | -2,087.68 | |
| TOT | -2,069.82 | 0.00 | 0.00 | 0.00 | 21.19 | 10.60 | -2,038.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.21 | 46.27 | 0.00 | 0.00 | 0.00 | 0.00 | 89.48 | SEWR-MER RIV BAS |
| PAY | -190.67 | -46.27 | 0.00 | 0.00 | 2.37 | 1.18 | -233.39 | |
| TOT | -147.46 | 0.00 | 0.00 | 0.00 | 2.37 | 1.18 | -143.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 85.51 | 0.00 | 0.00 | 0.00 | 0.00 | 85.51 | SEWR-MER RIV BAS |
| PAY | -313.87 | -85.51 | 0.00 | 0.00 | 4.00 | 2.00 | -393.38 | |
| TOT | -313.87 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | -307.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10.85 | SEWR-MER RIV BAS |
| PAY | -39.69 | -10.85 | 0.00 | 0.00 | 0.51 | 0.25 | -49.78 | |
| TOT | -39.69 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -38.93 | |
| <hr/> | | | | | | | | |
| ADJ | 43.21 | 142.63 | 0.00 | 0.00 | 0.00 | 0.00 | 185.84 | AUTH TOTAL |
| PAY | -544.23 | -142.63 | 0.00 | 0.00 | 6.88 | 3.43 | -676.55 | |
| TOT | -501.02 | 0.00 | 0.00 | 0.00 | 6.88 | 3.43 | -490.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | SEWR-SHREWSBURY |
| PAY | -7.43 | -2.08 | 0.00 | 0.00 | 0.09 | 0.05 | -9.37 | |
| TOT | -7.43 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SEWR-SHREWSBURY |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-SHREWSBURY |
| PAY | -0.21 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | AUTH TOTAL |
| PAY | -7.89 | -2.14 | 0.00 | 0.00 | 0.09 | 0.05 | -9.89 | |
| TOT | -7.89 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.05 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | SEWR-SEMINARY |
| PAY | -15.94 | -3.18 | 0.00 | 0.00 | 0.19 | 0.10 | -18.83 | |
| TOT | -10.89 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -10.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | SEWR-SEMINARY |
| PAY | -8.40 | -2.18 | 0.00 | 0.00 | 0.10 | 0.05 | -10.43 | |
| TOT | -8.40 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | SEWR-SEMINARY |
| PAY | -1.43 | -0.39 | 0.00 | 0.00 | 0.01 | 0.01 | -1.80 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.41 | |
| <hr/> | | | | | | | | |
| ADJ | 5.05 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 10.80 | AUTH TOTAL |
| PAY | -25.77 | -5.75 | 0.00 | 0.00 | 0.30 | 0.16 | -31.06 | |
| TOT | -20.72 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -20.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.38 | 17.57 | 0.00 | 0.00 | 0.00 | 0.00 | 54.95 | SEWR-BLACK CREEK |
| PAY | -74.51 | -17.57 | 0.00 | 0.00 | 0.93 | 0.46 | -90.69 | |
| TOT | -37.13 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -35.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.60 | 0.00 | 0.00 | 0.00 | 0.00 | 64.60 | SEWR-BLACK CREEK |
| PAY | -230.75 | -64.60 | 0.00 | 0.00 | 2.96 | 1.47 | -290.92 | |
| TOT | -230.75 | 0.00 | 0.00 | 0.00 | 2.96 | 1.47 | -226.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | SEWR-BLACK CREEK |
| PAY | -12.04 | -3.29 | 0.00 | 0.00 | 0.15 | 0.08 | -15.10 | |
| TOT | -12.04 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.81 | |
| <hr/> | | | | | | | | |
| ADJ | 37.38 | 85.46 | 0.00 | 0.00 | 0.00 | 0.00 | 122.84 | AUTH TOTAL |
| PAY | -317.30 | -85.46 | 0.00 | 0.00 | 4.04 | 2.01 | -396.71 | |
| TOT | -279.92 | 0.00 | 0.00 | 0.00 | 4.04 | 2.01 | -273.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 280.57 | 170.80 | 0.00 | 0.00 | 0.00 | 0.00 | 451.37 | FIRE-AFFTON |
| PAY | -786.14 | -170.80 | 0.00 | 0.00 | 9.57 | 4.78 | -942.59 | |
| TOT | -505.57 | 0.00 | 0.00 | 0.00 | 9.57 | 4.78 | -491.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 282.17 | 0.00 | 0.00 | 0.00 | 0.00 | 282.17 | FIRE-AFFTON |
| PAY | -1,054.41 | -282.17 | 0.00 | 0.00 | 13.36 | 6.68 | -1,316.54 | |
| TOT | -1,054.41 | 0.00 | 0.00 | 0.00 | 13.36 | 6.68 | -1,034.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | FIRE-AFFTON |
| PAY | -17.05 | -4.66 | 0.00 | 0.00 | 0.22 | 0.11 | -21.38 | |
| TOT | -17.05 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.72 | |
| <hr/> | | | | | | | | |
| ADJ | 280.57 | 457.63 | 0.00 | 0.00 | 0.00 | 0.00 | 738.20 | AUTH TOTAL |
| PAY | -1,857.60 | -457.63 | 0.00 | 0.00 | 23.15 | 11.57 | -2,280.51 | |
| TOT | -1,577.03 | 0.00 | 0.00 | 0.00 | 23.15 | 11.57 | -1,542.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 171.66 | 0.00 | 0.00 | 0.00 | 0.00 | 171.66 | FIRE-KINLOCH |
| PAY | -616.32 | -171.66 | 0.00 | 0.00 | 7.88 | 3.94 | -776.16 | |
| TOT | -616.32 | 0.00 | 0.00 | 0.00 | 7.88 | 3.94 | -604.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-KINLOCH |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 171.67 | 0.00 | 0.00 | 0.00 | 0.00 | 171.67 | AUTH TOTAL |
| PAY | -616.35 | -171.67 | 0.00 | 0.00 | 7.88 | 3.94 | -776.20 | |
| TOT | -616.35 | 0.00 | 0.00 | 0.00 | 7.88 | 3.94 | -604.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30.38 | 89.03 | 0.00 | 0.00 | 0.00 | 0.00 | 58.65 | FIRE-LEMAY |
| PAY | -351.12 | -89.03 | 0.00 | 0.00 | 4.40 | 2.21 | -433.54 | |
| TOT | -381.50 | 0.00 | 0.00 | 0.00 | 4.40 | 2.21 | -374.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 321.08 | 0.00 | 0.00 | 0.00 | 0.00 | 321.08 | FIRE-LEMAY |
| PAY | -1,188.70 | -321.08 | 0.00 | 0.00 | 15.10 | 7.55 | -1,487.13 | |
| TOT | -1,188.70 | 0.00 | 0.00 | 0.00 | 15.10 | 7.55 | -1,166.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | FIRE-LEMAY |
| PAY | -9.84 | -2.69 | 0.00 | 0.00 | 0.13 | 0.06 | -12.34 | |
| TOT | -9.84 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.65 | |
| <hr/> | | | | | | | | |
| ADJ | -30.38 | 412.80 | 0.00 | 0.00 | 0.00 | 0.00 | 382.42 | AUTH TOTAL |
| PAY | -1,549.66 | -412.80 | 0.00 | 0.00 | 19.63 | 9.82 | -1,933.01 | |
| TOT | -1,580.04 | 0.00 | 0.00 | 0.00 | 19.63 | 9.82 | -1,550.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 240.05 | 432.53 | 0.00 | 0.00 | 0.00 | 0.00 | 672.58 | FIRE-MOLINE |
| PAY | -1,591.31 | -432.53 | 0.00 | 0.00 | 20.24 | 10.12 | -1,993.48 | |
| TOT | -1,351.26 | 0.00 | 0.00 | 0.00 | 20.24 | 10.12 | -1,320.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,284.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.58 | FIRE-MOLINE |
| PAY | -4,682.01 | -1,284.58 | 0.00 | 0.00 | 59.67 | 29.83 | -5,877.09 | |
| TOT | -4,682.01 | 0.00 | 0.00 | 0.00 | 59.67 | 29.83 | -4,592.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | FIRE-MOLINE |
| PAY | -2.60 | -0.71 | 0.00 | 0.00 | 0.04 | 0.01 | -3.26 | |
| TOT | -2.60 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.55 | |
| <hr/> | | | | | | | | |
| ADJ | 240.05 | 1,717.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,957.87 | AUTH TOTAL |
| PAY | -6,275.92 | -1,717.82 | 0.00 | 0.00 | 79.95 | 39.96 | -7,873.83 | |
| TOT | -6,035.87 | 0.00 | 0.00 | 0.00 | 79.95 | 39.96 | -5,915.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 162.07 | 321.19 | 0.00 | 0.00 | 0.00 | 0.00 | 483.26 | FIRE-RIVERVIEW |
| PAY | -1,185.60 | -321.19 | 0.00 | 0.00 | 15.07 | 7.54 | -1,484.18 | |
| TOT | -1,023.53 | 0.00 | 0.00 | 0.00 | 15.07 | 7.54 | -1,000.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,529.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,529.63 | FIRE-RIVERVIEW |
| PAY | -5,563.96 | -1,529.63 | 0.00 | 0.00 | 70.94 | 35.47 | -6,987.18 | |
| TOT | -5,563.96 | 0.00 | 0.00 | 0.00 | 70.94 | 35.47 | -5,457.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | FIRE-RIVERVIEW |
| PAY | -4.46 | -1.22 | 0.00 | 0.00 | 0.05 | 0.03 | -5.60 | |
| TOT | -4.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2,003.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,003.93 | FIRE-RIVERVIEW |
| PAY | 2,003.93 | 0.00 | 0.00 | 0.00 | -20.04 | -10.02 | 1,973.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -20.04 | -10.02 | -30.06 | |
| ADJ | -1,841.86 | 1,852.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10.18 | AUTH TOTAL |
| PAY | -4,750.09 | -1,852.04 | 0.00 | 0.00 | 66.02 | 33.02 | -6,503.09 | |
| TOT | -6,591.95 | 0.00 | 0.00 | 0.00 | 66.02 | 33.02 | -6,492.91 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 339.58 | 511.71 | 0.00 | 0.00 | 0.00 | 0.00 | 851.29 | FIRE-NORMANDY |
| PAY | -1,922.67 | -511.71 | 0.00 | 0.00 | 24.35 | 12.17 | -2,397.86 | |
| TOT | -1,583.09 | 0.00 | 0.00 | 0.00 | 24.35 | 12.17 | -1,546.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,469.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,469.39 | FIRE-NORMANDY |
| PAY | -8,957.12 | -2,469.39 | 0.00 | 0.00 | 114.26 | 57.14 | -11,255.11 | |
| TOT | -8,957.12 | 0.00 | 0.00 | 0.00 | 114.26 | 57.14 | -8,785.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | FIRE-NORMANDY |
| PAY | -3.73 | -1.02 | 0.00 | 0.00 | 0.05 | 0.03 | -4.67 | |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.65 | |
| ADJ | 339.58 | 2,982.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.70 | AUTH TOTAL |
| PAY | -10,883.52 | -2,982.12 | 0.00 | 0.00 | 138.66 | 69.34 | -13,657.64 | |
| TOT | -10,543.94 | 0.00 | 0.00 | 0.00 | 138.66 | 69.34 | -10,335.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 323.84 | 680.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.40 | FIRE-FLORISSANT V |
| PAY | -2,601.25 | -680.56 | 0.00 | 0.00 | 32.82 | 16.41 | -3,232.58 | |
| TOT | -2,277.41 | 0.00 | 0.00 | 0.00 | 32.82 | 16.41 | -2,228.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,775.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.62 | FIRE-FLORISSANT V |
| PAY | -6,477.16 | -1,775.62 | 0.00 | 0.00 | 82.53 | 41.27 | -8,128.98 | |
| TOT | -6,477.16 | 0.00 | 0.00 | 0.00 | 82.53 | 41.27 | -6,353.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | FIRE-FLORISSANT V |
| PAY | -26.46 | -7.23 | 0.00 | 0.00 | 0.33 | 0.17 | -33.19 | |
| TOT | -26.46 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -25.96 | |
| <hr/> | | | | | | | | |
| ADJ | 323.84 | 2,463.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,787.25 | AUTH TOTAL |
| PAY | -9,104.87 | -2,463.41 | 0.00 | 0.00 | 115.68 | 57.85 | -11,394.75 | |
| TOT | -8,781.03 | 0.00 | 0.00 | 0.00 | 115.68 | 57.85 | -8,607.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 55.34 | 0.00 | 0.00 | 0.00 | 0.00 | 55.34 | FIRE-ROBERTSON |
| PAY | -707.85 | -55.34 | 0.00 | 0.00 | 7.63 | 3.82 | -751.74 | |
| TOT | -707.85 | 0.00 | 0.00 | 0.00 | 7.63 | 3.82 | -696.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.65 | 475.81 | 0.00 | 0.00 | 0.00 | 0.00 | 475.16 | FIRE-ROBERTSON |
| PAY | -1,699.30 | -475.81 | 0.00 | 0.00 | 21.75 | 10.88 | -2,142.48 | |
| TOT | -1,699.95 | 0.00 | 0.00 | 0.00 | 21.75 | 10.88 | -1,667.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 32.74 | 0.00 | 0.00 | 0.00 | 0.00 | 32.74 | FIRE-ROBERTSON |
| PAY | -119.80 | -32.74 | 0.00 | 0.00 | 1.53 | 0.76 | -150.25 | |
| TOT | -119.80 | 0.00 | 0.00 | 0.00 | 1.53 | 0.76 | -117.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -43,079.00 | 0.00 | 0.00 | 0.00 | 430.79 | 215.40 | -42,432.81 | FIRE-ROBERTSON |
| TOT | -43,079.00 | 0.00 | 0.00 | 0.00 | 430.79 | 215.40 | -42,432.81 | |
| <hr/> | | | | | | | | |
| ADJ | -0.65 | 563.89 | 0.00 | 0.00 | 0.00 | 0.00 | 563.24 | AUTH TOTAL |
| PAY | -45,605.95 | -563.89 | 0.00 | 0.00 | 461.70 | 230.86 | -45,477.28 | |
| TOT | -45,606.60 | 0.00 | 0.00 | 0.00 | 461.70 | 230.86 | -44,914.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 286.60 | 193.16 | 0.00 | 0.00 | 0.00 | 0.00 | 479.76 | FIRE-MID COUNTY |
| PAY | -902.42 | -193.16 | 0.00 | 0.00 | 10.95 | 5.48 | -1,079.15 | |
| TOT | -615.82 | 0.00 | 0.00 | 0.00 | 10.95 | 5.48 | -599.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 924.17 | 0.00 | 0.00 | 0.00 | 0.00 | 924.17 | FIRE-MID COUNTY |
| PAY | -3,379.84 | -924.17 | 0.00 | 0.00 | 43.04 | 21.52 | -4,239.45 | |
| TOT | -3,379.84 | 0.00 | 0.00 | 0.00 | 43.04 | 21.52 | -3,315.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.10 | 0.00 | 0.00 | 0.00 | 0.00 | 19.10 | FIRE-MID COUNTY |
| PAY | -69.88 | -19.10 | 0.00 | 0.00 | 0.89 | 0.45 | -87.64 | |
| TOT | -69.88 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -68.54 | |
| <hr/> | | | | | | | | |
| ADJ | 286.60 | 1,136.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.03 | AUTH TOTAL |
| PAY | -4,352.14 | -1,136.43 | 0.00 | 0.00 | 54.88 | 27.45 | -5,406.24 | |
| TOT | -4,065.54 | 0.00 | 0.00 | 0.00 | 54.88 | 27.45 | -3,983.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.47 | 90.26 | 0.00 | 0.00 | 0.00 | 0.00 | 141.73 | FIRE-PATTONVILLE B |
| PAY | -395.33 | -90.26 | 0.00 | 0.00 | 4.85 | 2.43 | -478.31 | |
| TOT | -343.86 | 0.00 | 0.00 | 0.00 | 4.85 | 2.43 | -336.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 131.05 | 0.00 | 0.00 | 0.00 | 0.00 | 131.05 | FIRE-PATTONVILLE B |
| PAY | -468.04 | -131.05 | 0.00 | 0.00 | 5.99 | 3.00 | -590.10 | |
| TOT | -468.04 | 0.00 | 0.00 | 0.00 | 5.99 | 3.00 | -459.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | 0.00 | 44.60 | FIRE-PATTONVILLE B |
| PAY | -163.19 | -44.60 | 0.00 | 0.00 | 2.08 | 1.04 | -204.67 | |
| TOT | -163.19 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -160.07 | |
| <hr/> | | | | | | | | |
| ADJ | 51.47 | 265.91 | 0.00 | 0.00 | 0.00 | 0.00 | 317.38 | AUTH TOTAL |
| PAY | -1,026.56 | -265.91 | 0.00 | 0.00 | 12.92 | 6.47 | -1,273.08 | |
| TOT | -975.09 | 0.00 | 0.00 | 0.00 | 12.92 | 6.47 | -955.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 195.69 | 142.80 | 0.00 | 0.00 | 0.00 | 0.00 | 338.49 | FIRE-MARYLAND HTS |
| PAY | -2,019.27 | -142.80 | 0.00 | 0.00 | 21.62 | 10.81 | -2,129.64 | |
| TOT | -1,823.58 | 0.00 | 0.00 | 0.00 | 21.62 | 10.81 | -1,791.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 228.13 | 0.00 | 0.00 | 0.00 | 0.00 | 228.13 | FIRE-MARYLAND HTS |
| PAY | -814.74 | -228.13 | 0.00 | 0.00 | 10.43 | 5.21 | -1,027.23 | |
| TOT | -814.74 | 0.00 | 0.00 | 0.00 | 10.43 | 5.21 | -799.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.04 | 0.00 | 0.00 | 0.00 | 0.00 | 26.04 | FIRE-MARYLAND HTS |
| PAY | -95.28 | -26.04 | 0.00 | 0.00 | 1.21 | 0.61 | -119.50 | |
| TOT | -95.28 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -93.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -208.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -208.46 | FIRE-MARYLAND HTS |
| PAY | -4,251.38 | 0.00 | 0.00 | 0.00 | 42.51 | 21.26 | -4,187.61 | |
| TOT | -4,459.84 | 0.00 | 0.00 | 0.00 | 42.51 | 21.26 | -4,396.07 | |
| ADJ | -12.77 | 396.97 | 0.00 | 0.00 | 0.00 | 0.00 | 384.20 | AUTH TOTAL |
| PAY | -7,180.67 | -396.97 | 0.00 | 0.00 | 75.77 | 37.89 | -7,463.98 | |
| TOT | -7,193.44 | 0.00 | 0.00 | 0.00 | 75.77 | 37.89 | -7,079.78 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 240.62 | 822.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.20 | FIRE-COMMUNITY |
| PAY | -2,926.57 | -822.58 | 0.00 | 0.00 | 37.50 | 18.74 | -3,692.91 | |
| TOT | -2,685.95 | 0.00 | 0.00 | 0.00 | 37.50 | 18.74 | -2,629.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,737.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.25 | FIRE-COMMUNITY |
| PAY | -6,305.18 | -1,737.25 | 0.00 | 0.00 | 80.42 | 40.22 | -7,921.79 | |
| TOT | -6,305.18 | 0.00 | 0.00 | 0.00 | 80.42 | 40.22 | -6,184.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 | FIRE-COMMUNITY |
| PAY | -48.89 | -13.36 | 0.00 | 0.00 | 0.62 | 0.31 | -61.32 | |
| TOT | -48.89 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -47.96 | |
| ADJ | 240.62 | 2,573.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,813.81 | AUTH TOTAL |
| PAY | -9,280.64 | -2,573.19 | 0.00 | 0.00 | 118.54 | 59.27 | -11,676.02 | |
| TOT | -9,040.02 | 0.00 | 0.00 | 0.00 | 118.54 | 59.27 | -8,862.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 417.75 | 646.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.18 | FIRE-SPANISH LAKE |
| PAY | -2,402.65 | -646.43 | 0.00 | 0.00 | 30.49 | 15.24 | -3,003.35 | |
| TOT | -1,984.90 | 0.00 | 0.00 | 0.00 | 30.49 | 15.24 | -1,939.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,060.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.45 | FIRE-SPANISH LAKE |
| PAY | -3,852.85 | -1,060.45 | 0.00 | 0.00 | 49.13 | 24.56 | -4,839.61 | |
| TOT | -3,852.85 | 0.00 | 0.00 | 0.00 | 49.13 | 24.56 | -3,779.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | FIRE-SPANISH LAKE |
| PAY | -2.85 | -0.78 | 0.00 | 0.00 | 0.04 | 0.01 | -3.58 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.80 | |
| <hr/> | | | | | | | | |
| ADJ | 417.75 | 1,707.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.41 | AUTH TOTAL |
| PAY | -6,258.35 | -1,707.66 | 0.00 | 0.00 | 79.66 | 39.81 | -7,846.54 | |
| TOT | -5,840.60 | 0.00 | 0.00 | 0.00 | 79.66 | 39.81 | -5,721.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 256.51 | 682.95 | 0.00 | 0.00 | 0.00 | 0.00 | 939.46 | FIRE-BLACK JACK |
| PAY | -2,497.22 | -682.95 | 0.00 | 0.00 | 31.80 | 15.90 | -3,132.47 | |
| TOT | -2,240.71 | 0.00 | 0.00 | 0.00 | 31.80 | 15.90 | -2,193.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,544.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.61 | FIRE-BLACK JACK |
| PAY | -9,228.18 | -2,544.61 | 0.00 | 0.00 | 117.73 | 58.86 | -11,596.20 | |
| TOT | -9,228.18 | 0.00 | 0.00 | 0.00 | 117.73 | 58.86 | -9,051.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | FIRE-BLACK JACK |
| PAY | -20.76 | -5.67 | 0.00 | 0.00 | 0.27 | 0.13 | -26.03 | |
| TOT | -20.76 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -20.36 | |
| <hr/> | | | | | | | | |
| ADJ | 256.51 | 3,233.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,489.74 | AUTH TOTAL |
| PAY | -11,746.16 | -3,233.23 | 0.00 | 0.00 | 149.80 | 74.89 | -14,754.70 | |
| TOT | -11,489.65 | 0.00 | 0.00 | 0.00 | 149.80 | 74.89 | -11,264.96 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 493.42 | 352.58 | 0.00 | 0.00 | 0.00 | 0.00 | 846.00 | FIRE-MEHLVILLE |
| PAY | -1,558.39 | -352.58 | 0.00 | 0.00 | 19.11 | 9.55 | -1,882.31 | |
| TOT | -1,064.97 | 0.00 | 0.00 | 0.00 | 19.11 | 9.55 | -1,036.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 665.11 | 0.00 | 0.00 | 0.00 | 0.00 | 665.11 | FIRE-MEHLVILLE |
| PAY | -2,557.59 | -665.11 | 0.00 | 0.00 | 32.23 | 16.12 | -3,174.35 | |
| TOT | -2,557.59 | 0.00 | 0.00 | 0.00 | 32.23 | 16.12 | -2,509.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.03 | 0.00 | 0.00 | 0.00 | 0.00 | 26.03 | FIRE-MEHLVILLE |
| PAY | -95.25 | -26.03 | 0.00 | 0.00 | 1.21 | 0.61 | -119.46 | |
| TOT | -95.25 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -93.43 | |
| <hr/> | | | | | | | | |
| ADJ | 493.42 | 1,043.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537.14 | AUTH TOTAL |
| PAY | -4,211.23 | -1,043.72 | 0.00 | 0.00 | 52.55 | 26.28 | -5,176.12 | |
| TOT | -3,717.81 | 0.00 | 0.00 | 0.00 | 52.55 | 26.28 | -3,638.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.55 | 263.94 | 0.00 | 0.00 | 0.00 | 0.00 | 245.39 | FIRE-WEST OVERLAND |
| PAY | -942.62 | -263.94 | 0.00 | 0.00 | 12.07 | 6.03 | -1,188.46 | |
| TOT | -961.17 | 0.00 | 0.00 | 0.00 | 12.07 | 6.03 | -943.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 193.03 | 0.00 | 0.00 | 0.00 | 0.00 | 193.03 | FIRE-WEST OVERLAND |
| PAY | -689.38 | -193.03 | 0.00 | 0.00 | 8.82 | 4.42 | -869.17 | |
| TOT | -689.38 | 0.00 | 0.00 | 0.00 | 8.82 | 4.42 | -676.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14.43 | FIRE-WEST OVERLAND |
| PAY | -52.79 | -14.43 | 0.00 | 0.00 | 0.67 | 0.33 | -66.22 | |
| TOT | -52.79 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -51.79 | |
| <hr/> | | | | | | | | |
| ADJ | -18.55 | 471.40 | 0.00 | 0.00 | 0.00 | 0.00 | 452.85 | AUTH TOTAL |
| PAY | -1,684.79 | -471.40 | 0.00 | 0.00 | 21.56 | 10.78 | -2,123.85 | |
| TOT | -1,703.34 | 0.00 | 0.00 | 0.00 | 21.56 | 10.78 | -1,671.00 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 352.16 | 475.93 | 0.00 | 0.00 | 0.00 | 0.00 | 828.09 | FIRE-METRO WEST |
| PAY | -1,832.59 | -475.93 | 0.00 | 0.00 | 23.09 | 11.54 | -2,273.89 | |
| TOT | -1,480.43 | 0.00 | 0.00 | 0.00 | 23.09 | 11.54 | -1,445.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 581.38 | 0.00 | 0.00 | 0.00 | 0.00 | 581.38 | FIRE-METRO WEST |
| PAY | -2,128.59 | -581.38 | 0.00 | 0.00 | 27.10 | 13.55 | -2,669.32 | |
| TOT | -2,128.59 | 0.00 | 0.00 | 0.00 | 27.10 | 13.55 | -2,087.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.93 | 0.00 | 0.00 | 0.00 | 0.00 | 17.93 | FIRE-METRO WEST |
| PAY | -65.61 | -17.93 | 0.00 | 0.00 | 0.84 | 0.42 | -82.28 | |
| TOT | -65.61 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -64.35 | |
| <hr/> | | | | | | | | |
| ADJ | 352.16 | 1,075.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.40 | AUTH TOTAL |
| PAY | -4,026.79 | -1,075.24 | 0.00 | 0.00 | 51.03 | 25.51 | -5,025.49 | |
| TOT | -3,674.63 | 0.00 | 0.00 | 0.00 | 51.03 | 25.51 | -3,598.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.11 | 187.86 | 0.00 | 0.00 | 0.00 | 0.00 | 256.97 | FIRE-CHESTERFIELD |
| PAY | -848.04 | -187.86 | 0.00 | 0.00 | 10.36 | 5.18 | -1,020.36 | |
| TOT | -778.93 | 0.00 | 0.00 | 0.00 | 10.36 | 5.18 | -763.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.60 | 221.33 | 0.00 | 0.00 | 0.00 | 0.00 | 220.73 | FIRE-CHESTERFIELD |
| PAY | -1,004.06 | -221.33 | 0.00 | 0.00 | 12.25 | 6.13 | -1,207.01 | |
| TOT | -1,004.66 | 0.00 | 0.00 | 0.00 | 12.25 | 6.13 | -986.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | FIRE-CHESTERFIELD |
| PAY | -58.24 | -15.92 | 0.00 | 0.00 | 0.74 | 0.37 | -73.05 | |
| TOT | -58.24 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -57.13 | |
| <hr/> | | | | | | | | |
| ADJ | 68.51 | 425.11 | 0.00 | 0.00 | 0.00 | 0.00 | 493.62 | AUTH TOTAL |
| PAY | -1,910.34 | -425.11 | 0.00 | 0.00 | 23.35 | 11.68 | -2,300.42 | |
| TOT | -1,841.83 | 0.00 | 0.00 | 0.00 | 23.35 | 11.68 | -1,806.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -63.04 | 90.09 | 0.00 | 0.00 | 0.00 | 0.00 | 27.05 | FIRE-CREVE COEUR |
| PAY | -488.38 | -90.09 | 0.00 | 0.00 | 5.78 | 2.89 | -569.80 | |
| TOT | -551.42 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -542.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 508.35 | 0.00 | 0.00 | 0.00 | 0.00 | 508.35 | FIRE-CREVE COEUR |
| PAY | -1,854.25 | -508.35 | 0.00 | 0.00 | 23.62 | 11.81 | -2,327.17 | |
| TOT | -1,854.25 | 0.00 | 0.00 | 0.00 | 23.62 | 11.81 | -1,818.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 | FIRE-CREVE COEUR |
| PAY | -66.58 | -18.20 | 0.00 | 0.00 | 0.85 | 0.42 | -83.51 | |
| TOT | -66.58 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -65.31 | |
| <hr/> | | | | | | | | |
| ADJ | -63.04 | 616.64 | 0.00 | 0.00 | 0.00 | 0.00 | 553.60 | AUTH TOTAL |
| PAY | -2,409.21 | -616.64 | 0.00 | 0.00 | 30.25 | 15.12 | -2,980.48 | |
| TOT | -2,472.25 | 0.00 | 0.00 | 0.00 | 30.25 | 15.12 | -2,426.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.52 | 59.39 | 0.00 | 0.00 | 0.00 | 0.00 | 88.91 | FIRE-FENTON |
| PAY | -256.80 | -59.39 | 0.00 | 0.00 | 3.16 | 1.58 | -311.45 | |
| TOT | -227.28 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -222.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 139.88 | 0.00 | 0.00 | 0.00 | 0.00 | 139.88 | FIRE-FENTON |
| PAY | -514.35 | -139.88 | 0.00 | 0.00 | 6.54 | 3.27 | -644.42 | |
| TOT | -514.35 | 0.00 | 0.00 | 0.00 | 6.54 | 3.27 | -504.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 53.23 | 0.00 | 0.00 | 0.00 | 0.00 | 53.23 | FIRE-FENTON |
| PAY | -194.77 | -53.23 | 0.00 | 0.00 | 2.48 | 1.24 | -244.28 | |
| TOT | -194.77 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -191.05 | |
| <hr/> | | | | | | | | |
| ADJ | 29.52 | 252.50 | 0.00 | 0.00 | 0.00 | 0.00 | 282.02 | AUTH TOTAL |
| PAY | -965.92 | -252.50 | 0.00 | 0.00 | 12.18 | 6.09 | -1,200.15 | |
| TOT | -936.40 | 0.00 | 0.00 | 0.00 | 12.18 | 6.09 | -918.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 219.15 | 160.28 | 0.00 | 0.00 | 0.00 | 0.00 | 379.43 | FIRE-WEST CO EMS |
| PAY | -636.24 | -160.28 | 0.00 | 0.00 | 7.96 | 3.98 | -784.58 | |
| TOT | -417.09 | 0.00 | 0.00 | 0.00 | 7.96 | 3.98 | -405.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 287.49 | 0.00 | 0.00 | 0.00 | 0.00 | 287.49 | FIRE-WEST CO EMS |
| PAY | -1,064.74 | -287.49 | 0.00 | 0.00 | 13.52 | 6.76 | -1,331.95 | |
| TOT | -1,064.74 | 0.00 | 0.00 | 0.00 | 13.52 | 6.76 | -1,044.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | FIRE-WEST CO EMS |
| PAY | -17.21 | -4.70 | 0.00 | 0.00 | 0.22 | 0.11 | -21.58 | |
| TOT | -17.21 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.88 | |
| <hr/> | | | | | | | | |
| ADJ | 219.15 | 452.47 | 0.00 | 0.00 | 0.00 | 0.00 | 671.62 | AUTH TOTAL |
| PAY | -1,718.19 | -452.47 | 0.00 | 0.00 | 21.70 | 10.85 | -2,138.11 | |
| TOT | -1,499.04 | 0.00 | 0.00 | 0.00 | 21.70 | 10.85 | -1,466.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.77 | 37.46 | 0.00 | 0.00 | 0.00 | 0.00 | 58.23 | FIRE-VALLEY PARK |
| PAY | -152.32 | -37.46 | 0.00 | 0.00 | 1.89 | 0.95 | -186.94 | |
| TOT | -131.55 | 0.00 | 0.00 | 0.00 | 1.89 | 0.95 | -128.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 146.42 | 0.00 | 0.00 | 0.00 | 0.00 | 146.42 | FIRE-VALLEY PARK |
| PAY | -523.78 | -146.42 | 0.00 | 0.00 | 6.70 | 3.35 | -660.15 | |
| TOT | -523.78 | 0.00 | 0.00 | 0.00 | 6.70 | 3.35 | -513.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 | FIRE-VALLEY PARK |
| PAY | -23.90 | -6.53 | 0.00 | 0.00 | 0.31 | 0.15 | -29.97 | |
| TOT | -23.90 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -23.44 | |
| <hr/> | | | | | | | | |
| ADJ | 20.77 | 190.41 | 0.00 | 0.00 | 0.00 | 0.00 | 211.18 | AUTH TOTAL |
| PAY | -700.00 | -190.41 | 0.00 | 0.00 | 8.90 | 4.45 | -877.06 | |
| TOT | -679.23 | 0.00 | 0.00 | 0.00 | 8.90 | 4.45 | -665.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 121.41 | 40.52 | 0.00 | 0.00 | 0.00 | 0.00 | 161.93 | FIRE-EUREKA |
| PAY | -227.23 | -40.52 | 0.00 | 0.00 | 2.68 | 1.34 | -263.73 | |
| TOT | -105.82 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -101.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 253.01 | 0.00 | 0.00 | 0.00 | 0.00 | 253.01 | FIRE-EUREKA |
| PAY | -934.73 | -253.01 | 0.00 | 0.00 | 11.88 | 5.94 | -1,169.92 | |
| TOT | -934.73 | 0.00 | 0.00 | 0.00 | 11.88 | 5.94 | -916.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | FIRE-EUREKA |
| PAY | -4.50 | -1.23 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | |
| TOT | -4.50 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.41 | |
| <hr/> | | | | | | | | |
| ADJ | 121.41 | 294.76 | 0.00 | 0.00 | 0.00 | 0.00 | 416.17 | AUTH TOTAL |
| PAY | -1,166.46 | -294.76 | 0.00 | 0.00 | 14.62 | 7.31 | -1,439.29 | |
| TOT | -1,045.05 | 0.00 | 0.00 | 0.00 | 14.62 | 7.31 | -1,023.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | LIGHT-CASTLE POINT |
| PAY | -5.96 | -1.67 | 0.00 | 0.00 | 0.08 | 0.04 | -7.51 | |
| TOT | -5.96 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.12 | 0.00 | 0.00 | 0.00 | 0.00 | 32.12 | LIGHT-CASTLE POINT |
| PAY | -118.43 | -32.12 | 0.00 | 0.00 | 1.50 | 0.75 | -148.30 | |
| TOT | -118.43 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -116.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 33.79 | 0.00 | 0.00 | 0.00 | 0.00 | 33.79 | AUTH TOTAL |
| PAY | -124.39 | -33.79 | 0.00 | 0.00 | 1.58 | 0.79 | -155.81 | |
| TOT | -124.39 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -122.02 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.34 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | LIGHT-ELMWOOD PARK |
| PAY | -0.78 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | -0.34 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | AUTH TOTAL |
| PAY | -0.78 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.29 | 7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 22.86 | LIGHT-GLASGOW |
| PAY | -35.32 | -7.57 | 0.00 | 0.00 | 0.43 | 0.22 | -42.24 | |
| TOT | -20.03 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -19.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.15 | 0.00 | 0.00 | 0.00 | 0.00 | 44.15 | LIGHT-GLASGOW |
| PAY | -157.70 | -44.15 | 0.00 | 0.00 | 2.02 | 1.01 | -198.82 | |
| TOT | -157.70 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -154.67 | |
| <hr/> | | | | | | | | |
| ADJ | 15.29 | 51.72 | 0.00 | 0.00 | 0.00 | 0.00 | 67.01 | AUTH TOTAL |
| PAY | -193.02 | -51.72 | 0.00 | 0.00 | 2.45 | 1.23 | -241.06 | |
| TOT | -177.73 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -174.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.12 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | LIGHT-HANCOCK |
| PAY | -26.47 | -7.31 | 0.00 | 0.00 | 0.33 | 0.17 | -33.28 | |
| TOT | -24.35 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -23.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.99 | 0.00 | 0.00 | 0.00 | 0.00 | 38.99 | LIGHT-HANCOCK |
| PAY | -144.35 | -38.99 | 0.00 | 0.00 | 1.83 | 0.91 | -180.60 | |
| TOT | -144.35 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -141.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | LIGHT-HANCOCK |
| PAY | -0.87 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| ADJ | 2.12 | 46.54 | 0.00 | 0.00 | 0.00 | 0.00 | 48.66 | AUTH TOTAL |
| PAY | -171.69 | -46.54 | 0.00 | 0.00 | 2.17 | 1.08 | -214.98 | |
| TOT | -169.57 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | -166.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | LIGHT-WHEATON-COOK |
| PAY | -1.63 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.34 | |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7.67 | LIGHT-WHEATON-COOK |
| PAY | -27.39 | -7.67 | 0.00 | 0.00 | 0.35 | 0.18 | -34.53 | |
| TOT | -27.39 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -26.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | LIGHT-WHEATON-COOK |
| PAY | -0.12 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 | AUTH TOTAL |
| PAY | -29.14 | -8.45 | 0.00 | 0.00 | 0.38 | 0.19 | -37.02 | |
| TOT | -29.14 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -28.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|----------------|-------------|-------------|------------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 113.74 | 0.00 | 0.00 | 0.00 | 0.00 | 113.74 | CTY-UNINCORPORATED |
| PAY | -406.20 | -113.74 | 0.00 | 0.00 | 5.20 | 0.00 | -514.74 | |
| TOT | -406.20 | 0.00 | 0.00 | 0.00 | 5.20 | 0.00 | -401.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,948.00 | 39.48 | 0.00 | -3,908.52 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -3,948.00 | 39.48 | 0.00 | -3,908.52 | |
| ADJ | 0.00 | 113.74 | 0.00 | 0.00 | 0.00 | 0.00 | 113.74 | AUTH TOTAL |
| PAY | -406.20 | -113.74 | 0.00 | -3,948.00 | 44.68 | 0.00 | -4,423.26 | |
| TOT | -406.20 | 0.00 | 0.00 | -3,948.00 | 44.68 | 0.00 | -4,309.52 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.97 | 9.53 | 0.00 | 0.00 | 0.00 | 0.00 | 13.50 | CTY-BEL NOR |
| PAY | -34.02 | -9.53 | 0.00 | 0.00 | 0.44 | 0.22 | -42.89 | |
| TOT | -30.05 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -29.39 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 3.97 | 9.53 | 0.00 | 0.00 | 0.00 | 0.00 | 13.50 | AUTH TOTAL |
| PAY | -34.02 | -9.53 | 0.00 | -5.00 | 0.49 | 0.22 | -47.84 | |
| TOT | -30.05 | 0.00 | 0.00 | -5.00 | 0.49 | 0.22 | -34.34 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 | CTY-BEL RIDGE |
| PAY | -39.60 | -10.30 | 0.00 | 0.00 | 0.50 | 0.25 | -49.15 | |
| TOT | -39.60 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -38.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 | AUTH TOTAL |
| PAY | -39.60 | -10.30 | 0.00 | -56.00 | 1.06 | 0.25 | -104.59 | |
| TOT | -39.60 | 0.00 | 0.00 | -56.00 | 1.06 | 0.25 | -94.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 83.64 | 125.31 | 0.00 | 0.00 | 0.00 | 0.00 | 208.95 | CTY-BERKELEY |
| PAY | -467.13 | -125.31 | 0.00 | 0.00 | 5.92 | 2.97 | -583.55 | |
| TOT | -383.49 | 0.00 | 0.00 | 0.00 | 5.92 | 2.97 | -374.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 876.01 | 0.00 | 0.00 | 0.00 | 0.00 | 876.01 | CTY-BERKELEY |
| PAY | -3,222.41 | -876.01 | 0.00 | 0.00 | 40.98 | 20.49 | -4,036.95 | |
| TOT | -3,222.41 | 0.00 | 0.00 | 0.00 | 40.98 | 20.49 | -3,160.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | CTY-BERKELEY |
| PAY | -8.20 | -2.24 | 0.00 | 0.00 | 0.10 | 0.05 | -10.29 | |
| TOT | -8.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | |
| ADJ | 83.64 | 1,003.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.20 | AUTH TOTAL |
| PAY | -3,697.74 | -1,003.56 | 0.00 | -672.00 | 53.72 | 23.51 | -5,296.07 | |
| TOT | -3,614.10 | 0.00 | 0.00 | -672.00 | 53.72 | 23.51 | -4,208.87 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.46 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | CTY-BEVERLY HILLS |
| PAY | -0.46 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.93 | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 | CTY-BEVERLY HILLS |
| PAY | -72.59 | -19.93 | 0.00 | 0.00 | 0.93 | 0.46 | -91.13 | |
| TOT | -72.59 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -71.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.46 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 20.52 | AUTH TOTAL |
| PAY | -73.05 | -20.06 | 0.00 | -112.00 | 2.05 | 0.46 | -202.60 | |
| TOT | -72.59 | 0.00 | 0.00 | -112.00 | 2.05 | 0.46 | -182.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.28 | 9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 | CTY-BRENTWOOD |
| PAY | -76.70 | -9.27 | 0.00 | 0.00 | 0.86 | 0.43 | -84.68 | |
| TOT | -42.42 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -41.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 329.46 | 0.00 | 0.00 | 0.00 | 0.00 | 329.46 | CTY-BRENTWOOD |
| PAY | -1,176.64 | -329.46 | 0.00 | 0.00 | 15.06 | 7.53 | -1,483.51 | |
| TOT | -1,176.64 | 0.00 | 0.00 | 0.00 | 15.06 | 7.53 | -1,154.05 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.30 | 0.00 | -19.70 | |
| <hr/> | | | | | | | | |
| ADJ | 34.28 | 338.73 | 0.00 | 10.00 | 0.00 | 0.00 | 383.01 | AUTH TOTAL |
| PAY | -1,253.34 | -338.73 | 0.00 | -30.00 | 16.22 | 7.96 | -1,597.89 | |
| TOT | -1,219.06 | 0.00 | 0.00 | -20.00 | 16.22 | 7.96 | -1,214.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.06 | 61.44 | 0.00 | 0.00 | 0.00 | 0.00 | 61.38 | CTY-BRIDGETON |
| PAY | -219.44 | -61.44 | 0.00 | 0.00 | 2.80 | 1.41 | -276.67 | |
| TOT | -219.50 | 0.00 | 0.00 | 0.00 | 2.80 | 1.41 | -215.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 61.44 | 0.00 | 0.00 | 0.00 | 0.00 | 61.38 | AUTH TOTAL |
| PAY | -219.44 | -61.44 | 0.00 | -28.00 | 3.08 | 1.41 | -304.39 | |
| TOT | -219.50 | 0.00 | 0.00 | -28.00 | 3.08 | 1.41 | -243.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | CTY-CALVERTON PARK |
| PAY | -1.24 | -0.35 | 0.00 | 0.00 | 0.01 | 0.01 | -1.57 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.22 | 0.00 | 0.00 | 0.00 | 0.00 | 20.22 | CTY-CALVERTON PARK |
| PAY | -73.52 | -20.22 | 0.00 | 0.00 | 0.94 | 0.47 | -92.33 | |
| TOT | -73.52 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -72.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.00 | 20.57 | 0.00 | 0.00 | 0.00 | 0.00 | 20.57 | AUTH TOTAL |
| PAY | -74.76 | -20.57 | 0.00 | -112.00 | 2.07 | 0.48 | -204.78 | |
| TOT | -74.76 | 0.00 | 0.00 | -112.00 | 2.07 | 0.48 | -184.21 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | CTY-CHARLACK |
| PAY | -3.11 | -0.87 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.05 | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -3.11 | -0.87 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.05 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 301.57 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.57 | CTY-CLAYTON |
| PAY | -438.30 | -108.00 | 0.00 | 0.00 | 5.46 | 2.73 | -538.11 | |
| TOT | -136.73 | 0.00 | 0.00 | 0.00 | 5.46 | 2.73 | -128.54 | |
| ADJ | 301.57 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.57 | AUTH TOTAL |
| PAY | -438.30 | -108.00 | 0.00 | 0.00 | 5.46 | 2.73 | -538.11 | |
| TOT | -136.73 | 0.00 | 0.00 | 0.00 | 5.46 | 2.73 | -128.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.48 | CTY-COUNTRY CLUB H |
| PAY | -58.85 | -16.48 | 0.00 | 0.00 | 0.75 | 0.37 | -74.21 | |
| TOT | -58.85 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -57.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 143.31 | 0.00 | 0.00 | 0.00 | 0.00 | 143.31 | CTY-COUNTRY CLUB H |
| PAY | -521.35 | -143.31 | 0.00 | 0.00 | 6.64 | 3.33 | -654.69 | |
| TOT | -521.35 | 0.00 | 0.00 | 0.00 | 6.64 | 3.33 | -511.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | CTY-COUNTRY CLUB H |
| PAY | -0.83 | -0.23 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | 0.00 | 160.02 | 0.00 | 0.00 | 0.00 | 0.00 | 160.02 | AUTH TOTAL |
| PAY | -581.03 | -160.02 | 0.00 | -172.00 | 9.12 | 3.70 | -900.23 | |
| TOT | -581.03 | 0.00 | 0.00 | -172.00 | 9.12 | 3.70 | -740.21 | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11.87 | CTY-ELLISVILLE |
| PAY | -42.39 | -11.87 | 0.00 | 0.00 | 0.54 | 0.27 | -53.45 | |
| TOT | -42.39 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -41.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11.87 | AUTH TOTAL |
| PAY | -42.39 | -11.87 | 0.00 | -28.00 | 0.82 | 0.27 | -81.17 | |
| TOT | -42.39 | 0.00 | 0.00 | -28.00 | 0.82 | 0.27 | -69.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 64.13 | 119.34 | 0.00 | 0.00 | 0.00 | 0.00 | 183.47 | CTY-FERGUSON |
| PAY | -482.14 | -119.34 | 0.00 | 0.00 | 6.01 | 3.01 | -592.46 | |
| TOT | -418.01 | 0.00 | 0.00 | 0.00 | 6.01 | 3.01 | -408.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 404.98 | 0.00 | 0.00 | 0.00 | 0.00 | 404.98 | CTY-FERGUSON |
| PAY | -1,459.34 | -404.98 | 0.00 | 0.00 | 18.64 | 9.32 | -1,836.36 | |
| TOT | -1,459.34 | 0.00 | 0.00 | 0.00 | 18.64 | 9.32 | -1,431.38 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 131.04 | 0.00 | 0.00 | 0.00 | 0.00 | 131.04 | CTY-FERGUSON |
| PAY | -468.00 | -131.04 | 0.00 | 0.00 | 5.99 | 0.00 | -593.05 | |
| TOT | -468.00 | 0.00 | 0.00 | 0.00 | 5.99 | 0.00 | -462.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -130.00 | 1.30 | 0.00 | -128.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -125.00 | 1.30 | 0.00 | -123.70 | |
| <hr/> | | | | | | | | |
| ADJ | 64.13 | 655.36 | 0.00 | 5.00 | 0.00 | 0.00 | 724.49 | AUTH TOTAL |
| PAY | -2,409.48 | -655.36 | 0.00 | -746.00 | 38.10 | 12.33 | -3,760.41 | |
| TOT | -2,345.35 | 0.00 | 0.00 | -741.00 | 38.10 | 12.33 | -3,035.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 97.99 | 25.96 | 0.00 | 0.00 | 0.00 | 0.00 | 123.95 | CTY-GLENDALE |
| PAY | -123.99 | -25.96 | 0.00 | 0.00 | 1.50 | 0.75 | -147.70 | |
| TOT | -26.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -23.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 240.37 | 0.00 | 0.00 | 0.00 | 0.00 | 240.37 | CTY-GLENDALE |
| PAY | -858.47 | -240.37 | 0.00 | 0.00 | 10.98 | 5.49 | -1,082.37 | |
| TOT | -858.47 | 0.00 | 0.00 | 0.00 | 10.98 | 5.49 | -842.00 | |
| <hr/> | | | | | | | | |
| ADJ | 97.99 | 266.33 | 0.00 | 0.00 | 0.00 | 0.00 | 364.32 | AUTH TOTAL |
| PAY | -982.46 | -266.33 | 0.00 | 0.00 | 12.48 | 6.24 | -1,230.07 | |
| TOT | -884.47 | 0.00 | 0.00 | 0.00 | 12.48 | 6.24 | -865.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|-----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | CTY-GRANTWOOD |
| PAY | -0.54 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.54 | -0.15 | 0.00 | -5.00 | 0.06 | 0.00 | -5.63 | |
| TOT | -0.54 | 0.00 | 0.00 | -5.00 | 0.06 | 0.00 | -5.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 166.76 | 195.12 | 0.00 | 0.00 | 0.00 | 0.00 | 361.88 | CTY-JENNINGS |
| PAY | -721.81 | -195.12 | 0.00 | 0.00 | 9.17 | 4.59 | -903.17 | |
| TOT | -555.05 | 0.00 | 0.00 | 0.00 | 9.17 | 4.59 | -541.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 971.23 | 0.00 | 0.00 | 0.00 | 0.00 | 971.23 | CTY-JENNINGS |
| PAY | -3,501.74 | -971.23 | 0.00 | 0.00 | 44.73 | 22.37 | -4,405.87 | |
| TOT | -3,501.74 | 0.00 | 0.00 | 0.00 | 44.73 | 22.37 | -3,434.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -122.50 | 1.23 | 0.00 | -121.27 | |
| TOT | 0.00 | 0.00 | 0.00 | -115.50 | 1.23 | 0.00 | -114.27 | |
| <hr/> | | | | | | | | |
| ADJ | 166.76 | 1,166.35 | 0.00 | 7.00 | 0.00 | 0.00 | 1,340.11 | AUTH TOTAL |
| PAY | -4,223.55 | -1,166.35 | 0.00 | -1,242.50 | 66.33 | 26.96 | -6,539.11 | |
| TOT | -4,056.79 | 0.00 | 0.00 | -1,235.50 | 66.33 | 26.96 | -5,199.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|----------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 86.40 | 60.96 | 0.00 | 0.00 | 0.00 | 0.00 | 147.36 | CTY-KIRKWOOD |
| PAY | -236.57 | -60.96 | 0.00 | 0.00 | 2.98 | 1.48 | -293.07 | |
| TOT | -150.17 | 0.00 | 0.00 | 0.00 | 2.98 | 1.48 | -145.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 209.65 | 0.00 | 0.00 | 0.00 | 0.00 | 209.65 | CTY-KIRKWOOD |
| PAY | -732.32 | -209.65 | 0.00 | 0.00 | 9.42 | 4.71 | -927.84 | |
| TOT | -732.32 | 0.00 | 0.00 | 0.00 | 9.42 | 4.71 | -718.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -104.00 | 1.04 | 0.00 | -102.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -78.00 | 1.04 | 0.00 | -76.96 | |
| ADJ | 86.40 | 270.61 | 0.00 | 26.00 | 0.00 | 0.00 | 383.01 | AUTH TOTAL |
| PAY | -968.89 | -270.61 | 0.00 | -188.00 | 14.28 | 6.19 | -1,407.03 | |
| TOT | -882.49 | 0.00 | 0.00 | -162.00 | 14.28 | 6.19 | -1,024.02 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.56 | 24.75 | 0.00 | 0.00 | 0.00 | 0.00 | 62.31 | CTY-LADUE |
| PAY | -220.37 | -24.75 | 0.00 | 0.00 | 2.45 | 1.22 | -241.45 | |
| TOT | -182.81 | 0.00 | 0.00 | 0.00 | 2.45 | 1.22 | -179.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | CTY-LADUE |
| PAY | -10.26 | -2.80 | 0.00 | 0.00 | 0.13 | 0.06 | -12.87 | |
| TOT | -10.26 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.07 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -12.50 | 0.13 | 0.00 | -12.37 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.13 | 0.00 | -14.87 | |
| ADJ | 37.56 | 27.55 | 0.00 | -2.50 | 0.00 | 0.00 | 62.61 | AUTH TOTAL |
| PAY | -230.63 | -27.55 | 0.00 | -12.50 | 2.71 | 1.28 | -266.69 | |
| TOT | -193.07 | 0.00 | 0.00 | -15.00 | 2.71 | 1.28 | -204.08 | |

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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 | 165.38 | 177.21 | 0.00 | 0.00 | 0.00 | 0.00 | 342.59 | CTY-MAPLEWOOD |
| PAY | -750.70 | -177.21 | 0.00 | 0.00 | 9.28 | 4.64 | -913.99 | |
| TOT | -585.32 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -571.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 179.83 | 0.00 | 0.00 | 0.00 | 0.00 | 179.83 | CTY-MAPLEWOOD |
| PAY | -642.25 | -179.83 | 0.00 | 0.00 | 8.22 | 4.11 | -809.75 | |
| TOT | -642.25 | 0.00 | 0.00 | 0.00 | 8.22 | 4.11 | -629.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | CTY-MAPLEWOOD |
| PAY | -69.33 | -18.95 | 0.00 | 0.00 | 0.88 | 0.44 | -86.96 | |
| TOT | -69.33 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -68.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -164.00 | 1.64 | 0.00 | -162.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.64 | 0.00 | -138.36 | |
| ADJ | 165.38 | 375.99 | 0.00 | 24.00 | 0.00 | 0.00 | 565.37 | AUTH TOTAL |
| PAY | -1,462.28 | -375.99 | 0.00 | -276.00 | 21.14 | 9.19 | -2,083.94 | |
| TOT | -1,296.90 | 0.00 | 0.00 | -252.00 | 21.14 | 9.19 | -1,518.57 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | CTY-MARLBOROUGH |
| PAY | -3.62 | -1.02 | 0.00 | 0.00 | 0.05 | 0.03 | -4.56 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.54 | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | AUTH TOTAL |
| PAY | -3.62 | -1.02 | 0.00 | 0.00 | 0.05 | 0.03 | -4.56 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.40 | 13.86 | 0.00 | 0.00 | 0.00 | 0.00 | 31.26 | CTY-NORMANDY |
| PAY | -55.74 | -13.86 | 0.00 | 0.00 | 0.70 | 0.35 | -68.55 | |
| TOT | -38.34 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -37.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 95.86 | 0.00 | 0.00 | 0.00 | 0.00 | 95.86 | CTY-NORMANDY |
| PAY | -354.28 | -95.86 | 0.00 | 0.00 | 4.50 | 2.25 | -443.39 | |
| TOT | -354.28 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -347.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| ADJ | 17.40 | 109.72 | 0.00 | 0.00 | 0.00 | 0.00 | 127.12 | AUTH TOTAL |
| PAY | -410.02 | -109.72 | 0.00 | -196.00 | 7.16 | 2.60 | -705.98 | |
| TOT | -392.62 | 0.00 | 0.00 | -196.00 | 7.16 | 2.60 | -578.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.80 | 22.41 | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | CTY-NORTHWOODS |
| PAY | -81.43 | -22.41 | 0.00 | 0.00 | 1.03 | 0.52 | -102.29 | |
| TOT | -66.63 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -65.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.35 | 0.00 | 0.00 | 0.00 | 0.00 | 68.35 | CTY-NORTHWOODS |
| PAY | -244.30 | -68.35 | 0.00 | 0.00 | 3.12 | 1.56 | -307.97 | |
| TOT | -244.30 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -239.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.60 | 0.00 | -59.40 | |
| TOT | 0.00 | 0.00 | 0.00 | -55.00 | 0.60 | 0.00 | -54.40 | |
| <hr/> | | | | | | | | |
| ADJ | 14.80 | 90.76 | 0.00 | 5.00 | 0.00 | 0.00 | 110.56 | AUTH TOTAL |
| PAY | -325.73 | -90.76 | 0.00 | -312.00 | 7.27 | 2.08 | -719.14 | |
| TOT | -310.93 | 0.00 | 0.00 | -307.00 | 7.27 | 2.08 | -608.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | CTY-OAKLAND |
| PAY | -42.48 | -11.89 | 0.00 | 0.00 | 0.54 | 0.27 | -53.56 | |
| TOT | -42.48 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -41.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | AUTH TOTAL |
| PAY | -42.48 | -11.89 | 0.00 | -28.00 | 0.82 | 0.27 | -81.28 | |
| TOT | -42.48 | 0.00 | 0.00 | -28.00 | 0.82 | 0.27 | -69.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,371.09 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,302.09 | CTY-OLIVETTE |
| PAY | -1,012.12 | -69.00 | 0.00 | 0.00 | 10.81 | 5.41 | -1,064.90 | |
| TOT | -2,383.21 | 0.00 | 0.00 | 0.00 | 10.81 | 5.41 | -2,366.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 213.70 | 0.00 | 0.00 | 0.00 | 0.00 | 213.70 | CTY-OLIVETTE |
| PAY | -781.96 | -213.70 | 0.00 | 0.00 | 9.96 | 4.98 | -980.72 | |
| TOT | -781.96 | 0.00 | 0.00 | 0.00 | 9.96 | 4.98 | -767.02 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 0.00 | 5.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -82.50 | 0.83 | 0.00 | -81.67 | |
| TOT | 0.00 | 0.00 | 0.00 | -77.00 | 0.83 | 0.00 | -76.17 | |
| <hr/> | | | | | | | | |
| ADJ | -1,371.09 | 282.70 | 0.00 | 5.50 | 0.00 | 0.00 | -1,082.89 | AUTH TOTAL |
| PAY | -1,794.08 | -282.70 | 0.00 | -82.50 | 21.60 | 10.39 | -2,127.29 | |
| TOT | -3,165.17 | 0.00 | 0.00 | -77.00 | 21.60 | 10.39 | -3,210.18 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.76 | 28.53 | 0.00 | 0.00 | 0.00 | 0.00 | 39.29 | CTY-OVERLAND |
| PAY | -102.90 | -28.53 | 0.00 | 0.00 | 1.32 | 0.65 | -129.46 | |
| TOT | -92.14 | 0.00 | 0.00 | 0.00 | 1.32 | 0.65 | -90.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 147.51 | 0.00 | 0.00 | 0.00 | 0.00 | 147.51 | CTY-OVERLAND |
| PAY | -533.86 | -147.51 | 0.00 | 0.00 | 6.82 | 3.41 | -671.14 | |
| TOT | -533.86 | 0.00 | 0.00 | 0.00 | 6.82 | 3.41 | -523.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| ADJ | 10.76 | 176.04 | 0.00 | 0.00 | 0.00 | 0.00 | 186.80 | AUTH TOTAL |
| PAY | -636.76 | -176.04 | 0.00 | -336.00 | 11.50 | 4.06 | -1,133.24 | |
| TOT | -626.00 | 0.00 | 0.00 | -336.00 | 11.50 | 4.06 | -946.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | CTY-PACIFIC |
| PAY | -1.94 | -0.53 | 0.00 | 0.00 | 0.03 | 0.01 | -2.43 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | AUTH TOTAL |
| PAY | -1.94 | -0.53 | 0.00 | 0.00 | 0.03 | 0.01 | -2.43 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.90 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | CTY-PASADENA HILLS |
| PAY | -3.94 | -1.10 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | |
| TOT | -3.94 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 | CTY-PASADENA HILLS |
| PAY | -77.14 | -21.60 | 0.00 | 0.00 | 0.99 | 0.50 | -97.25 | |
| TOT | -77.14 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -75.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.70 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | AUTH TOTAL |
| PAY | -81.08 | -22.70 | 0.00 | -28.00 | 1.32 | 0.53 | -129.93 | |
| TOT | -81.08 | 0.00 | 0.00 | -28.00 | 1.32 | 0.53 | -107.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | CTY-PASADENA PARK |
| PAY | -13.27 | -3.19 | 0.00 | 0.00 | 0.16 | 0.09 | -16.21 | |
| TOT | -13.27 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -13.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | AUTH TOTAL |
| PAY | -13.27 | -3.19 | 0.00 | 0.00 | 0.16 | 0.09 | -16.21 | |
| TOT | -13.27 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -13.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.24 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 | CTY-PINE LAWN |
| PAY | -18.92 | -4.92 | 0.00 | 0.00 | 0.24 | 0.11 | -23.49 | |
| TOT | -18.68 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -18.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.94 | 0.00 | 0.00 | 0.00 | 0.00 | 58.94 | CTY-PINE LAWN |
| PAY | -212.88 | -58.94 | 0.00 | 0.00 | 2.72 | 1.35 | -267.75 | |
| TOT | -212.88 | 0.00 | 0.00 | 0.00 | 2.72 | 1.35 | -208.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| ADJ | 0.24 | 63.86 | 0.00 | 0.00 | 0.00 | 0.00 | 64.10 | AUTH TOTAL |
| PAY | -231.80 | -63.86 | 0.00 | -364.00 | 6.60 | 1.46 | -651.60 | |
| TOT | -231.56 | 0.00 | 0.00 | -364.00 | 6.60 | 1.46 | -587.50 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 91.73 | 64.86 | 0.00 | 0.00 | 0.00 | 0.00 | 156.59 | CTY-RICHMOND HTS |
| PAY | -246.12 | -64.86 | 0.00 | 0.00 | 3.11 | 1.55 | -306.32 | |
| TOT | -154.39 | 0.00 | 0.00 | 0.00 | 3.11 | 1.55 | -149.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36.65 | CTY-RICHMOND HTS |
| PAY | -130.90 | -36.65 | 0.00 | 0.00 | 1.68 | 0.83 | -165.04 | |
| TOT | -130.90 | 0.00 | 0.00 | 0.00 | 1.68 | 0.83 | -128.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 19.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -97.50 | 0.98 | 0.00 | -96.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -78.00 | 0.98 | 0.00 | -77.02 | |
| ADJ | 91.73 | 101.51 | 0.00 | 19.50 | 0.00 | 0.00 | 212.74 | AUTH TOTAL |
| PAY | -377.02 | -101.51 | 0.00 | -125.50 | 6.05 | 2.38 | -595.60 | |
| TOT | -285.29 | 0.00 | 0.00 | -106.00 | 6.05 | 2.38 | -382.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.57 | 43.24 | 0.00 | 0.00 | 0.00 | 0.00 | 61.81 | CTY-ROCK HILL |
| PAY | -158.22 | -43.24 | 0.00 | 0.00 | 2.01 | 1.01 | -198.44 | |
| TOT | -139.65 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -136.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.73 | 0.00 | 0.00 | 0.00 | 0.00 | 64.73 | CTY-ROCK HILL |
| PAY | -231.18 | -64.73 | 0.00 | 0.00 | 2.96 | 1.48 | -291.47 | |
| TOT | -231.18 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -226.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -39.00 | 0.39 | 0.00 | -38.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.39 | 0.00 | -34.61 | |
| ADJ | 18.57 | 107.97 | 0.00 | 4.00 | 0.00 | 0.00 | 130.54 | AUTH TOTAL |
| PAY | -389.40 | -107.97 | 0.00 | -95.00 | 5.92 | 2.49 | -583.96 | |
| TOT | -370.83 | 0.00 | 0.00 | -91.00 | 5.92 | 2.49 | -453.42 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.29 | 20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 | CTY-ST JOHN |
| PAY | -92.58 | -20.43 | 0.00 | 0.00 | 1.13 | 0.56 | -111.32 | |
| TOT | -58.29 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -56.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.96 | 0.00 | 0.00 | 0.00 | 0.00 | 64.96 | CTY-ST JOHN |
| PAY | -236.90 | -64.96 | 0.00 | 0.00 | 3.02 | 1.50 | -297.34 | |
| TOT | -236.90 | 0.00 | 0.00 | 0.00 | 3.02 | 1.50 | -232.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 34.29 | 85.39 | 0.00 | 0.00 | 0.00 | 0.00 | 119.68 | AUTH TOTAL |
| PAY | -329.48 | -85.39 | 0.00 | -196.00 | 6.11 | 2.06 | -602.70 | |
| TOT | -295.19 | 0.00 | 0.00 | -196.00 | 6.11 | 2.06 | -483.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.70 | 43.95 | 0.00 | 0.00 | 0.00 | 0.00 | 61.65 | CTY-SHREWSBURY |
| PAY | -202.00 | -43.95 | 0.00 | 0.00 | 2.46 | 1.23 | -242.26 | |
| TOT | -184.30 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -180.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.10 | 0.00 | 0.00 | 0.00 | 0.00 | 72.10 | CTY-SHREWSBURY |
| PAY | -281.50 | -72.10 | 0.00 | 0.00 | 3.54 | 1.77 | -348.29 | |
| TOT | -281.50 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -276.19 | |
| ADJ | 17.70 | 116.05 | 0.00 | 0.00 | 0.00 | 0.00 | 133.75 | AUTH TOTAL |
| PAY | -483.50 | -116.05 | 0.00 | 0.00 | 6.00 | 3.00 | -590.55 | |
| TOT | -465.80 | 0.00 | 0.00 | 0.00 | 6.00 | 3.00 | -456.80 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | CTY-SYCAMORE HILLS |
| PAY | -13.51 | -3.70 | 0.00 | 0.00 | 0.18 | 0.09 | -16.94 | |
| TOT | -13.51 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.24 | |
| ADJ | 0.00 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | AUTH TOTAL |
| PAY | -13.51 | -3.70 | 0.00 | 0.00 | 0.18 | 0.09 | -16.94 | |
| TOT | -13.51 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.24 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|------------------|-------------|-------------|------------------|---------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.72 | 286.36 | 0.00 | 0.00 | 0.00 | 0.00 | 335.08 | CTY-UNIVERSITY CTY |
| PAY | -1,075.94 | -286.36 | 0.00 | 0.00 | 13.62 | 6.81 | -1,341.87 | |
| TOT | -1,027.22 | 0.00 | 0.00 | 0.00 | 13.62 | 6.81 | -1,006.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -137.80 | 1,544.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406.82 | CTY-UNIVERSITY CTY |
| PAY | -5,626.03 | -1,544.62 | 0.00 | 0.00 | 71.71 | 35.85 | -7,063.09 | |
| TOT | -5,763.83 | 0.00 | 0.00 | 0.00 | 71.71 | 35.85 | -5,656.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-UNIVERSITY CTY |
| PAY | -0.67 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 148.06 | 0.00 | 0.00 | 0.00 | 0.00 | 148.06 | CTY-UNIVERSITY CTY |
| PAY | -528.80 | -148.06 | 0.00 | 0.00 | 6.77 | 0.00 | -670.09 | |
| TOT | -528.80 | 0.00 | 0.00 | 0.00 | 6.77 | 0.00 | -522.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -1,176.00 | 11.76 | 0.00 | -1,164.24 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,204.00 | 11.76 | 0.00 | -1,192.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -351.00 | 3.64 | 0.00 | -347.36 | |
| ADJ | -89.08 | 1,979.22 | 0.00 | -15.00 | 0.00 | 0.00 | 1,875.14 | AUTH TOTAL |
| PAY | -7,231.44 | -1,979.22 | 0.00 | -1,540.00 | 107.51 | 42.66 | -10,600.49 | |
| TOT | -7,320.52 | 0.00 | 0.00 | -1,555.00 | 107.51 | 42.66 | -8,725.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.55 | 17.78 | 0.00 | 0.00 | 0.00 | 0.00 | 28.33 | CTY-VALLEY PARK |
| PAY | -72.91 | -17.78 | 0.00 | 0.00 | 0.91 | 0.45 | -89.33 | |
| TOT | -62.36 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -61.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.02 | 0.00 | 0.00 | 0.00 | 0.00 | 62.02 | CTY-VALLEY PARK |
| PAY | -221.50 | -62.02 | 0.00 | 0.00 | 2.84 | 1.42 | -279.26 | |
| TOT | -221.50 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -217.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -66.00 | 0.66 | 0.00 | -65.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -54.00 | 0.66 | 0.00 | -53.34 | |
| <hr/> | | | | | | | | |
| ADJ | 10.55 | 79.80 | 0.00 | 12.00 | 0.00 | 0.00 | 102.35 | AUTH TOTAL |
| PAY | -294.41 | -79.80 | 0.00 | -66.00 | 4.41 | 1.87 | -433.93 | |
| TOT | -283.86 | 0.00 | 0.00 | -54.00 | 4.41 | 1.87 | -331.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.27 | 0.00 | 0.00 | 0.00 | 0.00 | 32.27 | CTY-VELDA CITY |
| PAY | -115.26 | -32.27 | 0.00 | 0.00 | 1.47 | 0.74 | -145.32 | |
| TOT | -115.26 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -113.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.64 | 0.00 | 0.00 | 0.00 | 0.00 | 96.64 | CTY-VELDA CITY |
| PAY | -345.15 | -96.64 | 0.00 | 0.00 | 4.42 | 2.21 | -435.16 | |
| TOT | -345.15 | 0.00 | 0.00 | 0.00 | 4.42 | 2.21 | -338.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 128.91 | 0.00 | 0.00 | 0.00 | 0.00 | 128.91 | AUTH TOTAL |
| PAY | -460.41 | -128.91 | 0.00 | -140.00 | 7.29 | 2.95 | -719.08 | |
| TOT | -460.41 | 0.00 | 0.00 | -140.00 | 7.29 | 2.95 | -590.17 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.71 | CTY-VELDA VILLAGE |
| PAY | -70.38 | -19.71 | 0.00 | 0.00 | 0.90 | 0.45 | -88.74 | |
| TOT | -70.38 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -69.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.71 | AUTH TOTAL |
| PAY | -70.38 | -19.71 | 0.00 | -56.00 | 1.46 | 0.45 | -144.18 | |
| TOT | -70.38 | 0.00 | 0.00 | -56.00 | 1.46 | 0.45 | -124.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.65 | 7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 23.22 | CTY-VINITA PARK |
| PAY | -34.62 | -7.57 | 0.00 | 0.00 | 0.43 | 0.21 | -41.55 | |
| TOT | -18.97 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -18.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | CTY-VINITA PARK |
| PAY | -18.91 | -5.29 | 0.00 | 0.00 | 0.24 | 0.12 | -23.84 | |
| TOT | -18.91 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -18.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | CTY-VINITA PARK |
| PAY | -14.02 | -3.83 | 0.00 | 0.00 | 0.18 | 0.09 | -17.58 | |
| TOT | -14.02 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 15.65 | 16.69 | 0.00 | 0.00 | 0.00 | 0.00 | 32.34 | AUTH TOTAL |
| PAY | -67.55 | -16.69 | 0.00 | -28.00 | 1.13 | 0.42 | -110.69 | |
| TOT | -51.90 | 0.00 | 0.00 | -28.00 | 1.13 | 0.42 | -78.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | CTY-VINITA TERRACE |
| PAY | -27.89 | -7.25 | 0.00 | 0.00 | 0.35 | 0.18 | -34.61 | |
| TOT | -27.89 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -27.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | AUTH TOTAL |
| PAY | -27.89 | -7.25 | 0.00 | 0.00 | 0.35 | 0.18 | -34.61 | |
| TOT | -27.89 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -27.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 155.23 | 115.13 | 0.00 | 0.00 | 0.00 | 0.00 | 270.36 | CTY-WEBSTER GROVES |
| PAY | -534.90 | -115.13 | 0.00 | 0.00 | 6.50 | 3.25 | -640.28 | |
| TOT | -379.67 | 0.00 | 0.00 | 0.00 | 6.50 | 3.25 | -369.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 519.65 | 0.00 | 0.00 | 0.00 | 0.00 | 519.65 | CTY-WEBSTER GROVES |
| PAY | -1,890.02 | -519.65 | 0.00 | 0.00 | 24.10 | 12.05 | -2,373.52 | |
| TOT | -1,890.02 | 0.00 | 0.00 | 0.00 | 24.10 | 12.05 | -1,853.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -97.50 | 0.98 | 0.00 | -96.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 0.98 | 0.00 | -90.02 | |
| <hr/> | | | | | | | | |
| ADJ | 155.23 | 634.78 | 0.00 | 6.50 | 0.00 | 0.00 | 796.51 | AUTH TOTAL |
| PAY | -2,424.92 | -634.78 | 0.00 | -293.50 | 33.54 | 15.30 | -3,304.36 | |
| TOT | -2,269.69 | 0.00 | 0.00 | -287.00 | 33.54 | 15.30 | -2,507.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | CTY-WINCHESTER |
| PAY | -10.41 | -2.92 | 0.00 | 0.00 | 0.13 | 0.06 | -13.14 | |
| TOT | -10.41 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | CTY-WINCHESTER |
| PAY | -31.08 | -8.70 | 0.00 | 0.00 | 0.40 | 0.20 | -39.18 | |
| TOT | -31.08 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -30.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | 11.62 | AUTH TOTAL |
| PAY | -41.49 | -11.62 | 0.00 | 0.00 | 0.53 | 0.26 | -52.32 | |
| TOT | -41.49 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -40.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.95 | 10.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | CTY-WOODSON TERRAC |
| PAY | -37.64 | -10.61 | 0.00 | 0.00 | 0.49 | 0.24 | -47.52 | |
| TOT | -40.59 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -39.86 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -11.50 | 0.00 | 0.00 | -11.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -36.50 | 0.37 | 0.00 | -36.13 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.37 | 0.00 | -47.63 | |
| <hr/> | | | | | | | | |
| ADJ | -2.95 | 10.61 | 0.00 | -11.50 | 0.00 | 0.00 | -3.84 | AUTH TOTAL |
| PAY | -37.64 | -10.61 | 0.00 | -36.50 | 0.86 | 0.24 | -83.65 | |
| TOT | -40.59 | 0.00 | 0.00 | -48.00 | 0.86 | 0.24 | -87.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.30 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | CTY-HILLSDALE |
| PAY | -10.65 | -0.38 | 0.00 | 0.00 | 0.11 | 0.05 | -10.87 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -1.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.70 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | CTY-HILLSDALE |
| PAY | -52.50 | -14.70 | 0.00 | 0.00 | 0.68 | 0.33 | -66.19 | |
| TOT | -52.50 | 0.00 | 0.00 | 0.00 | 0.68 | 0.33 | -51.49 | |
| ADJ | 9.30 | 15.08 | 0.00 | 0.00 | 0.00 | 0.00 | 24.38 | AUTH TOTAL |
| PAY | -63.15 | -15.08 | 0.00 | 0.00 | 0.79 | 0.38 | -77.06 | |
| TOT | -53.85 | 0.00 | 0.00 | 0.00 | 0.79 | 0.38 | -52.68 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.98 | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | CTY-CRESTWOOD |
| PAY | -39.45 | -11.04 | 0.00 | 0.00 | 0.50 | 0.26 | -49.73 | |
| TOT | -43.43 | 0.00 | 0.00 | 0.00 | 0.50 | 0.26 | -42.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 67.20 | 0.00 | 0.00 | 0.00 | 0.00 | 67.20 | CTY-CRESTWOOD |
| PAY | -241.38 | -67.20 | 0.00 | 0.00 | 3.08 | 1.55 | -303.95 | |
| TOT | -241.38 | 0.00 | 0.00 | 0.00 | 3.08 | 1.55 | -236.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.12 | CTY-CRESTWOOD |
| PAY | -26.04 | -7.12 | 0.00 | 0.00 | 0.33 | 0.17 | -32.66 | |
| TOT | -26.04 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -25.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -3.98 | 85.36 | 0.00 | 0.00 | 0.00 | 0.00 | 81.38 | AUTH TOTAL |
| PAY | -306.87 | -85.36 | 0.00 | -28.00 | 4.19 | 1.98 | -414.06 | |
| TOT | -310.85 | 0.00 | 0.00 | -28.00 | 4.19 | 1.98 | -332.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.45 | 0.00 | 0.00 | 0.00 | 0.00 | 34.45 | CTY-ST ANN |
| PAY | -124.35 | -34.45 | 0.00 | 0.00 | 1.58 | 0.79 | -156.43 | |
| TOT | -124.35 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -121.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 0.00 | 34.45 | 0.00 | 0.00 | 0.00 | 0.00 | 34.45 | AUTH TOTAL |
| PAY | -124.35 | -34.45 | 0.00 | -196.00 | 3.54 | 0.79 | -350.47 | |
| TOT | -124.35 | 0.00 | 0.00 | -196.00 | 3.54 | 0.79 | -316.02 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.68 | 0.00 | 0.00 | 0.00 | 0.00 | 18.68 | CTY-EDMUNDSON |
| PAY | -69.19 | -18.68 | 0.00 | 0.00 | 0.88 | 0.44 | -86.55 | |
| TOT | -69.19 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -67.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 18.68 | 0.00 | 0.00 | 0.00 | 0.00 | 18.68 | AUTH TOTAL |
| PAY | -69.19 | -18.68 | 0.00 | -56.00 | 1.44 | 0.44 | -141.99 | |
| TOT | -69.19 | 0.00 | 0.00 | -56.00 | 1.44 | 0.44 | -123.31 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 133.51 | 0.00 | 0.00 | 0.00 | 0.00 | 133.51 | CTY-KINLOCH |
| PAY | -479.36 | -133.51 | 0.00 | 0.00 | 6.13 | 3.07 | -603.67 | |
| TOT | -479.36 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -470.16 | |
| ADJ | 0.00 | 133.51 | 0.00 | 0.00 | 0.00 | 0.00 | 133.51 | AUTH TOTAL |
| PAY | -479.36 | -133.51 | 0.00 | 0.00 | 6.13 | 3.07 | -603.67 | |
| TOT | -479.36 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -470.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|----------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | CTY-ST GEORGE |
| PAY | -4.96 | -1.39 | 0.00 | 0.00 | 0.06 | 0.03 | -6.26 | |
| TOT | -4.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | AUTH TOTAL |
| PAY | -4.96 | -1.39 | 0.00 | 0.00 | 0.06 | 0.03 | -6.26 | |
| TOT | -4.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.44 | 0.00 | 0.00 | 0.00 | 0.00 | 28.44 | CTY-HANLEY HILLS |
| PAY | -101.56 | -28.44 | 0.00 | 0.00 | 1.30 | 0.65 | -128.05 | |
| TOT | -101.56 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -99.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.44 | 0.00 | 0.00 | 0.00 | 0.00 | 28.44 | AUTH TOTAL |
| PAY | -101.56 | -28.44 | 0.00 | 0.00 | 1.30 | 0.65 | -128.05 | |
| TOT | -101.56 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -99.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.11 | 0.00 | -13.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.11 | 0.00 | -13.89 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.60 | 18.64 | 0.00 | 0.00 | 0.00 | 0.00 | 49.24 | CTY-WELLSTON |
| PAY | -97.20 | -18.64 | 0.00 | 0.00 | 1.16 | 0.58 | -114.10 | |
| TOT | -66.60 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -64.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 61.23 | 0.00 | 0.00 | 0.00 | 0.00 | 61.23 | CTY-WELLSTON |
| PAY | -228.96 | -61.23 | 0.00 | 0.00 | 2.90 | 1.45 | -285.84 | |
| TOT | -228.96 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -224.61 | |
| <hr/> | | | | | | | | |
| ADJ | 30.60 | 79.87 | 0.00 | 0.00 | 0.00 | 0.00 | 110.47 | AUTH TOTAL |
| PAY | -326.16 | -79.87 | 0.00 | 0.00 | 4.06 | 2.03 | -399.94 | |
| TOT | -295.56 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -289.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.56 | 76.51 | 0.00 | 0.00 | 0.00 | 0.00 | 62.95 | CTY-HAZELWOOD |
| PAY | -298.35 | -76.51 | 0.00 | 0.00 | 3.75 | 1.87 | -369.24 | |
| TOT | -311.91 | 0.00 | 0.00 | 0.00 | 3.75 | 1.87 | -306.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 451.14 | 0.00 | 0.00 | 0.00 | 0.00 | 451.14 | CTY-HAZELWOOD |
| PAY | -1,651.64 | -451.14 | 0.00 | 0.00 | 21.03 | 10.52 | -2,071.23 | |
| TOT | -1,651.64 | 0.00 | 0.00 | 0.00 | 21.03 | 10.52 | -1,620.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.76 | 0.00 | 0.00 | 0.00 | 0.00 | 22.76 | CTY-HAZELWOOD |
| PAY | -83.30 | -22.76 | 0.00 | 0.00 | 1.06 | 0.53 | -104.47 | |
| TOT | -83.30 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -81.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| <hr/> | | | | | | | | |
| ADJ | -13.56 | 550.41 | 0.00 | 0.00 | 0.00 | 0.00 | 536.85 | AUTH TOTAL |
| PAY | -2,033.29 | -550.41 | 0.00 | -616.00 | 32.00 | 12.92 | -3,154.78 | |
| TOT | -2,046.85 | 0.00 | 0.00 | -616.00 | 32.00 | 12.92 | -2,617.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.36 | 0.00 | 0.00 | 0.00 | 0.00 | 11.36 | CTY-CREVE COEUR |
| PAY | -43.31 | -11.36 | 0.00 | 0.00 | 0.54 | 0.28 | -53.85 | |
| TOT | -43.31 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -42.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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 | 0.00 | 11.36 | 0.00 | 0.00 | 0.00 | 0.00 | 11.36 | AUTH TOTAL |
| PAY | -43.31 | -11.36 | 0.00 | -28.00 | 0.82 | 0.28 | -81.57 | |
| TOT | -43.31 | 0.00 | 0.00 | -28.00 | 0.82 | 0.28 | -70.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 | CTY-BRECKENRIDGE H |
| PAY | -29.68 | -8.06 | 0.00 | 0.00 | 0.38 | 0.19 | -37.17 | |
| TOT | -29.68 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 | AUTH TOTAL |
| PAY | -29.68 | -8.06 | 0.00 | -56.00 | 0.94 | 0.19 | -92.61 | |
| TOT | -29.68 | 0.00 | 0.00 | -56.00 | 0.94 | 0.19 | -84.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6.28 | CTY-PAGEDALE |
| PAY | -22.40 | -6.28 | 0.00 | 0.00 | 0.28 | 0.14 | -28.26 | |
| TOT | -22.40 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -21.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.22 | 0.00 | 0.00 | 0.00 | 0.00 | 37.22 | CTY-PAGEDALE |
| PAY | -135.58 | -37.22 | 0.00 | 0.00 | 1.73 | 0.87 | -170.20 | |
| TOT | -135.58 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -132.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.50 | 0.19 | 0.00 | -18.31 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -18.50 | 0.19 | 0.00 | -18.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 43.50 | AUTH TOTAL |
| PAY | -157.98 | -43.50 | 0.00 | -298.50 | 5.00 | 1.01 | -493.97 | |
| TOT | -157.98 | 0.00 | 0.00 | -298.50 | 5.00 | 1.01 | -450.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.59 | 0.00 | 0.00 | 0.00 | 0.00 | 21.59 | CTY-GREENDALE |
| PAY | -77.10 | -21.59 | 0.00 | 0.00 | 0.99 | 0.50 | -97.20 | |
| TOT | -77.10 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -75.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.59 | 0.00 | 0.00 | 0.00 | 0.00 | 21.59 | AUTH TOTAL |
| PAY | -77.10 | -21.59 | 0.00 | -28.00 | 1.27 | 0.50 | -124.92 | |
| TOT | -77.10 | 0.00 | 0.00 | -28.00 | 1.27 | 0.50 | -103.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.76 | 0.00 | 0.00 | 0.00 | 0.00 | 54.76 | CTY-BELLEFONTAINE |
| PAY | -202.32 | -54.76 | 0.00 | 0.00 | 2.57 | 1.28 | -253.23 | |
| TOT | -202.32 | 0.00 | 0.00 | 0.00 | 2.57 | 1.28 | -198.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 54.76 | 0.00 | 0.00 | 0.00 | 0.00 | 54.76 | AUTH TOTAL |
| PAY | -202.32 | -54.76 | 0.00 | -336.00 | 5.93 | 1.28 | -585.87 | |
| TOT | -202.32 | 0.00 | 0.00 | -336.00 | 5.93 | 1.28 | -531.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.53 | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | CTY-RIVERVIEW |
| PAY | -18.84 | -5.28 | 0.00 | 0.00 | 0.24 | 0.12 | -23.76 | |
| TOT | -20.37 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -20.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.09 | 0.00 | 0.00 | 0.00 | 0.00 | 42.09 | CTY-RIVERVIEW |
| PAY | -152.68 | -42.09 | 0.00 | 0.00 | 1.95 | 0.97 | -191.85 | |
| TOT | -152.68 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -149.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | -1.53 | 47.37 | 0.00 | 0.00 | 0.00 | 0.00 | 45.84 | AUTH TOTAL |
| PAY | -171.52 | -47.37 | 0.00 | -140.00 | 3.59 | 1.09 | -354.21 | |
| TOT | -173.05 | 0.00 | 0.00 | -140.00 | 3.59 | 1.09 | -308.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.06 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 7.54 | CTY-MANCHESTER |
| PAY | -16.73 | -4.48 | 0.00 | 0.00 | 0.21 | 0.10 | -20.90 | |
| TOT | -13.67 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -13.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 | CTY-MANCHESTER |
| PAY | -48.32 | -12.98 | 0.00 | 0.00 | 0.61 | 0.30 | -60.39 | |
| TOT | -48.32 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -47.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 3.06 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 20.52 | AUTH TOTAL |
| PAY | -65.05 | -17.46 | 0.00 | -112.00 | 1.94 | 0.40 | -192.17 | |
| TOT | -61.99 | 0.00 | 0.00 | -112.00 | 1.94 | 0.40 | -171.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.06 | 0.00 | 0.00 | 0.00 | 0.00 | 21.06 | CTY-DELLWOOD |
| PAY | -75.22 | -21.06 | 0.00 | 0.00 | 0.96 | 0.49 | -94.83 | |
| TOT | -75.22 | 0.00 | 0.00 | 0.00 | 0.96 | 0.49 | -73.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.06 | 0.00 | 0.00 | 0.00 | 0.00 | 21.06 | AUTH TOTAL |
| PAY | -75.22 | -21.06 | 0.00 | -84.00 | 1.80 | 0.49 | -177.99 | |
| TOT | -75.22 | 0.00 | 0.00 | -84.00 | 1.80 | 0.49 | -156.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | CTY-COOL VALLEY |
| PAY | -5.23 | -1.46 | 0.00 | 0.00 | 0.06 | 0.04 | -6.59 | |
| TOT | -5.23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.55 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | CTY-COOL VALLEY |
| PAY | -60.22 | -16.55 | 0.00 | 0.00 | 0.77 | 0.38 | -75.62 | |
| TOT | -60.22 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -59.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 18.01 | AUTH TOTAL |
| PAY | -65.45 | -18.01 | 0.00 | 0.00 | 0.83 | 0.42 | -82.21 | |
| TOT | -65.45 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -64.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.00 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 34.37 | CTY-EUREKA |
| PAY | -54.29 | -12.37 | 0.00 | 0.00 | 0.66 | 0.33 | -65.67 | |
| TOT | -32.29 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -31.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.44 | 0.00 | 0.00 | 0.00 | 0.00 | 48.44 | CTY-EUREKA |
| PAY | -182.48 | -48.44 | 0.00 | 0.00 | 2.30 | 1.15 | -227.47 | |
| TOT | -182.48 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -179.03 | |
| <hr/> | | | | | | | | |
| ADJ | 22.00 | 60.81 | 0.00 | 0.00 | 0.00 | 0.00 | 82.81 | AUTH TOTAL |
| PAY | -236.77 | -60.81 | 0.00 | 0.00 | 2.96 | 1.48 | -293.14 | |
| TOT | -214.77 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -210.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.06 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | CTY-SUNSET HILLS |
| PAY | -6.86 | -1.90 | 0.00 | 0.00 | 0.09 | 0.04 | -8.63 | |
| TOT | -6.80 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.06 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | AUTH TOTAL |
| PAY | -6.86 | -1.90 | 0.00 | 0.00 | 0.09 | 0.04 | -8.63 | |
| TOT | -6.80 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.87 | 9.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.68 | CTY-CHESTERFIELD |
| PAY | -44.24 | -9.81 | 0.00 | 0.00 | 0.54 | 0.27 | -53.24 | |
| TOT | -42.37 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -41.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 16.22 | 0.00 | 0.00 | 0.00 | 0.00 | 16.18 | CTY-CHESTERFIELD |
| PAY | -71.75 | -16.22 | 0.00 | 0.00 | 0.88 | 0.44 | -86.65 | |
| TOT | -71.79 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -70.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 1.83 | 26.03 | 0.00 | 0.00 | 0.00 | 0.00 | 27.86 | AUTH TOTAL |
| PAY | -115.99 | -26.03 | 0.00 | -84.00 | 2.26 | 0.71 | -223.05 | |
| TOT | -114.16 | 0.00 | 0.00 | -84.00 | 2.26 | 0.71 | -195.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 288.25 | 598.50 | 0.00 | 0.00 | 0.00 | 0.00 | 886.75 | SHELTERED WORKSHOP |
| PAY | -2,591.92 | -598.50 | 0.00 | 0.00 | 31.91 | 15.95 | -3,142.56 | |
| TOT | -2,303.67 | 0.00 | 0.00 | 0.00 | 31.91 | 15.95 | -2,255.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.24 | 1,847.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.73 | SHELTERED WORKSHOP |
| PAY | -6,747.38 | -1,847.97 | 0.00 | 0.00 | 85.95 | 42.98 | -8,466.42 | |
| TOT | -6,759.62 | 0.00 | 0.00 | 0.00 | 85.95 | 42.98 | -6,630.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 31.50 | SHELTERED WORKSHOP |
| PAY | -115.26 | -31.50 | 0.00 | 0.00 | 1.47 | 0.74 | -144.55 | |
| TOT | -115.26 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -113.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -134.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.14 | SHELTERED WORKSHOP |
| PAY | -2,786.12 | 0.00 | 0.00 | 0.00 | 27.86 | 13.93 | -2,744.33 | |
| TOT | -2,920.26 | 0.00 | 0.00 | 0.00 | 27.86 | 13.93 | -2,878.47 | |
| ADJ | 141.87 | 2,477.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.84 | AUTH TOTAL |
| PAY | -12,240.68 | -2,477.97 | 0.00 | 0.00 | 147.19 | 73.60 | -14,497.86 | |
| TOT | -12,098.81 | 0.00 | 0.00 | 0.00 | 147.19 | 73.60 | -11,878.02 | |
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.37 | TIF DIST-CHEST VAL |
| TOT | -11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.37 | |
| ADJ | -11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.37 | AUTH TOTAL |
| TOT | -11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.37 | |

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|------------|----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.96 | 0.00 | 0.00 | 0.00 | 0.00 | 57.96 | TIF DIST-MEACHAM P |
| PAY | -212.92 | -57.96 | 0.00 | 0.00 | 2.71 | 1.35 | -266.82 | |
| TOT | -212.92 | 0.00 | 0.00 | 0.00 | 2.71 | 1.35 | -208.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -31.44 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.97 | TIF DIST-MEACHAM P |
| TOT | -31.44 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 57.96 | 0.00 | 0.00 | 0.00 | 0.00 | 57.96 | AUTH TOTAL |
| PAY | -244.36 | -57.96 | 0.00 | 0.00 | 3.02 | 1.51 | -297.79 | |
| TOT | -244.36 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -239.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 21,791.53 | 0.00 | 0.00 | 0.00 | 21,791.53 | PENALTIES |
| PAY | 0.00 | 0.00 | -21,791.53 | 0.00 | 0.00 | 0.00 | -21,791.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 21,791.53 | 0.00 | 0.00 | 0.00 | 21,791.53 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -21,791.53 | 0.00 | 0.00 | 0.00 | -21,791.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 2,134.82 | 0.00 | 0.00 | 2,134.82 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -158.68 | 0.00 | 0.00 | -158.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 1,976.14 | 0.00 | 0.00 | 1,976.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 2,134.82 | 0.00 | 0.00 | 2,134.82 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -158.68 | 0.00 | 0.00 | -158.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 1,976.14 | 0.00 | 0.00 | 1,976.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------------------|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| <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 | -70.00 | 0.00 | 0.00 | -70.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -9,590.00 | 0.00 | 0.00 | -9,590.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,690.00 | 0.00 | 0.00 | -8,690.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -9,590.00 | 0.00 | 0.00 | -9,590.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,690.00 | 0.00 | 0.00 | -8,690.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,963.54 | 0.00 | 0.00 | -6,963.54 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -6,963.54 | 0.00 | 0.00 | -6,963.54 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,963.54 | 0.00 | 0.00 | -6,963.54 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6,963.54 | 0.00 | 0.00 | -6,963.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,145.75 | 0.00 | 0.00 | -14,145.75 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -14,145.75 | 0.00 | 0.00 | -14,145.75 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,145.75 | 0.00 | 0.00 | -14,145.75 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -14,145.75 | 0.00 | 0.00 | -14,145.75 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------------------------|------------------|-------------|-------------|-----------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 2,208.00 | 0.00 | 0.00 | 2,208.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 2,208.00 | 0.00 | 0.00 | 2,208.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 41.91 | 0.00 | 0.00 | 0.00 | 0.00 | 41.91 | |
| PAY | 0.00 | -41.91 | 0.00 | 0.00 | 0.00 | 0.00 | -41.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | |
| CODE TYPE/NAME: 99 / MFG FOR PUP PAY | | | | | | | | |
| PAY | 49,859.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,859.05 | |
| TOT | 49,859.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,859.05 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 3.83 | 0.00 | 0.00 | 0.00 | 3.83 | |
| PAY | 0.00 | 0.00 | -3.83 | 0.00 | 0.00 | 0.00 | -3.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 24,658.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,658.12 | |
| TOT | 24,658.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,658.12 | |
| CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 | |
| <hr/> | | | | | | | | |
| TOT | 74,517.17 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 74,518.17 | AUTH TOTAL |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 738.77 | 639.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.90 | ST. OF MISSOURI |
| PAY | -14,378.03 | -639.13 | 0.00 | 0.00 | 150.17 | 0.00 | -14,866.99 | |
| TOT | -13,639.26 | 0.00 | 0.00 | 0.00 | 150.17 | 0.00 | -13,489.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -88.29 | 806.69 | 0.00 | 0.00 | 0.00 | 0.00 | 718.40 | ST. OF MISSOURI |
| PAY | -66,195.07 | -806.69 | 0.00 | 0.00 | 670.02 | 0.00 | -66,331.74 | |
| TOT | -66,283.36 | 0.00 | 0.00 | 0.00 | 670.02 | 0.00 | -65,613.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 30.35 | 46.75 | 0.00 | 0.00 | 0.00 | 0.00 | 77.10 | ST. OF MISSOURI |
| PAY | -10,948.61 | -46.75 | 0.00 | 0.00 | 109.96 | 0.00 | -10,885.40 | |
| TOT | -10,918.26 | 0.00 | 0.00 | 0.00 | 109.96 | 0.00 | -10,808.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -259.76 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | -253.63 | ST. OF MISSOURI |
| PAY | -61,537.66 | -6.13 | 0.00 | 0.00 | 615.44 | 0.00 | -60,928.35 | |
| TOT | -61,797.42 | 0.00 | 0.00 | 0.00 | 615.44 | 0.00 | -61,181.98 | |
| <hr/> | | | | | | | | |
| ADJ | 421.07 | 1,498.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,919.77 | AUTH TOTAL |
| PAY | -153,059.37 | -1,498.70 | 0.00 | 0.00 | 1,545.59 | 0.00 | -153,012.48 | |
| TOT | -152,638.30 | 0.00 | 0.00 | 0.00 | 1,545.59 | 0.00 | -151,092.71 | |
| <hr/> | | | | | | | | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|----------------------|-------------|-------------|---------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,677.86 | 4,047.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8,725.82 | COUNTY GENERAL |
| PAY | -91,059.75 | -4,047.96 | 0.00 | 0.00 | 951.08 | 475.54 | -93,681.09 | |
| TOT | -86,381.89 | 0.00 | 0.00 | 0.00 | 951.08 | 475.54 | -84,955.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -559.02 | 5,109.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.10 | COUNTY GENERAL |
| PAY | -419,234.33 | -5,109.12 | 0.00 | 0.00 | 4,243.43 | 2,121.72 | -417,978.30 | |
| TOT | -419,793.35 | 0.00 | 0.00 | 0.00 | 4,243.43 | 2,121.72 | -413,428.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 354.03 | 545.40 | 0.00 | 0.00 | 0.00 | 0.00 | 899.43 | COUNTY GENERAL |
| PAY | -127,714.97 | -545.40 | 0.00 | 0.00 | 1,282.60 | 641.30 | -126,336.47 | |
| TOT | -127,360.94 | 0.00 | 0.00 | 0.00 | 1,282.60 | 641.30 | -125,437.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,645.02 | 38.80 | 0.00 | 0.00 | 0.00 | 0.00 | -1,606.22 | COUNTY GENERAL |
| PAY | -389,738.64 | -38.80 | 0.00 | 0.00 | 3,897.78 | 1,948.88 | -383,930.78 | |
| TOT | -391,383.66 | 0.00 | 0.00 | 0.00 | 3,897.78 | 1,948.88 | -385,537.00 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -450.00 | 0.00 | 0.00 | -450.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | |
| ADJ | 2,827.85 | 9,741.28 | 0.00 | 1,050.00 | 0.00 | 0.00 | 13,619.13 | AUTH TOTAL |
| PAY | -1,027,747.69 | -9,741.28 | 0.00 | -450.00 | 10,374.89 | 5,187.44 | -1,022,376.64 | |
| TOT | -1,024,919.84 | 0.00 | 0.00 | 600.00 | 10,374.89 | 5,187.44 | -1,008,757.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,062.66 | 3,515.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7,577.92 | COUNTY HEALTH FUND |
| PAY | -79,078.38 | -3,515.26 | 0.00 | 0.00 | 825.93 | 412.97 | -81,354.74 | |
| TOT | -75,015.72 | 0.00 | 0.00 | 0.00 | 825.93 | 412.97 | -73,776.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -485.41 | 4,436.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.34 | COUNTY HEALTH FUND |
| PAY | -364,072.37 | -4,436.75 | 0.00 | 0.00 | 3,685.09 | 1,842.54 | -362,981.49 | |
| TOT | -364,557.78 | 0.00 | 0.00 | 0.00 | 3,685.09 | 1,842.54 | -359,030.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 303.45 | 467.51 | 0.00 | 0.00 | 0.00 | 0.00 | 770.96 | COUNTY HEALTH FUND |
| PAY | -109,478.17 | -467.51 | 0.00 | 0.00 | 1,099.46 | 549.73 | -108,296.49 | |
| TOT | -109,174.72 | 0.00 | 0.00 | 0.00 | 1,099.46 | 549.73 | -107,525.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,428.59 | 33.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1,394.92 | COUNTY HEALTH FUND |
| PAY | -338,457.26 | -33.67 | 0.00 | 0.00 | 3,384.91 | 1,692.46 | -333,413.56 | |
| TOT | -339,885.85 | 0.00 | 0.00 | 0.00 | 3,384.91 | 1,692.46 | -334,808.48 | |
| <hr/> | | | | | | | | |
| ADJ | 2,452.11 | 8,453.19 | 0.00 | 0.00 | 0.00 | 0.00 | 10,905.30 | AUTH TOTAL |
| PAY | -891,086.18 | -8,453.19 | 0.00 | 0.00 | 8,995.39 | 4,497.70 | -886,046.28 | |
| TOT | -888,634.07 | 0.00 | 0.00 | 0.00 | 8,995.39 | 4,497.70 | -875,140.98 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 861.85 | 745.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.57 | CO. PARK MAINT. |
| PAY | -16,774.29 | -745.72 | 0.00 | 0.00 | 175.20 | 87.60 | -17,257.21 | |
| TOT | -15,912.44 | 0.00 | 0.00 | 0.00 | 175.20 | 87.60 | -15,649.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -102.99 | 941.13 | 0.00 | 0.00 | 0.00 | 0.00 | 838.14 | CO. PARK MAINT. |
| PAY | -77,227.47 | -941.13 | 0.00 | 0.00 | 781.68 | 390.85 | -76,996.07 | |
| TOT | -77,330.46 | 0.00 | 0.00 | 0.00 | 781.68 | 390.85 | -76,157.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 50.57 | 77.92 | 0.00 | 0.00 | 0.00 | 0.00 | 128.49 | CO. PARK MAINT. |
| PAY | -18,245.91 | -77.92 | 0.00 | 0.00 | 183.24 | 91.62 | -18,048.97 | |
| TOT | -18,195.34 | 0.00 | 0.00 | 0.00 | 183.24 | 91.62 | -17,920.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -303.05 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | -295.92 | CO. PARK MAINT. |
| PAY | -71,793.95 | -7.13 | 0.00 | 0.00 | 718.01 | 359.01 | -70,724.06 | |
| TOT | -72,097.00 | 0.00 | 0.00 | 0.00 | 718.01 | 359.01 | -71,019.98 | |
| <hr/> | | | | | | | | |
| ADJ | 506.38 | 1,771.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278.28 | AUTH TOTAL |
| PAY | -184,041.62 | -1,771.90 | 0.00 | 0.00 | 1,858.13 | 929.08 | -183,026.31 | |
| TOT | -183,535.24 | 0.00 | 0.00 | 0.00 | 1,858.13 | 929.08 | -180,748.03 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,092.97 | 1,810.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,903.85 | COUNTY BOND RETIRE |
| PAY | -40,737.42 | -1,810.88 | 0.00 | 0.00 | 425.48 | 212.74 | -41,910.08 | |
| TOT | -38,644.45 | 0.00 | 0.00 | 0.00 | 425.48 | 212.74 | -38,006.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -250.06 | 2,285.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.51 | COUNTY BOND RETIRE |
| PAY | -187,552.47 | -2,285.57 | 0.00 | 0.00 | 1,898.38 | 949.19 | -186,990.47 | |
| TOT | -187,802.53 | 0.00 | 0.00 | 0.00 | 1,898.38 | 949.19 | -184,954.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 261.43 | 402.77 | 0.00 | 0.00 | 0.00 | 0.00 | 664.20 | COUNTY BOND RETIRE |
| PAY | -94,317.64 | -402.77 | 0.00 | 0.00 | 947.21 | 473.60 | -93,299.60 | |
| TOT | -94,056.21 | 0.00 | 0.00 | 0.00 | 947.21 | 473.60 | -92,635.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -735.95 | 17.35 | 0.00 | 0.00 | 0.00 | 0.00 | -718.60 | COUNTY BOND RETIRE |
| PAY | -174,356.77 | -17.35 | 0.00 | 0.00 | 1,743.74 | 871.87 | -171,758.51 | |
| TOT | -175,092.72 | 0.00 | 0.00 | 0.00 | 1,743.74 | 871.87 | -172,477.11 | |
| <hr/> | | | | | | | | |
| ADJ | 1,368.39 | 4,516.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5,884.96 | AUTH TOTAL |
| PAY | -496,964.30 | -4,516.57 | 0.00 | 0.00 | 5,014.81 | 2,507.40 | -493,958.66 | |
| TOT | -495,595.91 | 0.00 | 0.00 | 0.00 | 5,014.81 | 2,507.40 | -488,073.70 | |
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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,147.85 | 620.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.28 | ROAD & BRIDGE |
| PAY | -7,813.15 | -620.43 | 0.00 | 0.00 | 84.33 | 42.17 | -8,307.08 | |
| TOT | -6,665.30 | 0.00 | 0.00 | 0.00 | 84.33 | 42.17 | -6,538.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -414.77 | 782.88 | 0.00 | 0.00 | 0.00 | 0.00 | 368.11 | ROAD & BRIDGE |
| PAY | -42,660.14 | -782.88 | 0.00 | 0.00 | 434.43 | 217.21 | -42,791.38 | |
| TOT | -43,074.91 | 0.00 | 0.00 | 0.00 | 434.43 | 217.21 | -42,423.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 182.06 | 280.49 | 0.00 | 0.00 | 0.00 | 0.00 | 462.55 | ROAD & BRIDGE |
| PAY | -65,682.64 | -280.49 | 0.00 | 0.00 | 659.63 | 329.81 | -64,973.69 | |
| TOT | -65,500.58 | 0.00 | 0.00 | 0.00 | 659.63 | 329.81 | -64,511.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -861.85 | 17.80 | 0.00 | 0.00 | 0.00 | 0.00 | -844.05 | ROAD & BRIDGE |
| PAY | -2,657.81 | -17.80 | 0.00 | 0.00 | 26.76 | 13.38 | -2,635.47 | |
| TOT | -3,519.66 | 0.00 | 0.00 | 0.00 | 26.76 | 13.38 | -3,479.52 | |
| ADJ | 53.29 | 1,701.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.89 | AUTH TOTAL |
| PAY | -118,813.74 | -1,701.60 | 0.00 | 0.00 | 1,205.15 | 602.57 | -118,707.62 | |
| TOT | -118,760.45 | 0.00 | 0.00 | 0.00 | 1,205.15 | 602.57 | -116,952.73 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.92 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | ROAD & BRIDGE |
| PAY | -28.23 | -1.97 | 0.00 | 0.00 | 0.30 | 0.15 | -29.75 | |
| TOT | -25.31 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -24.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | ROAD & BRIDGE |
| PAY | -32.51 | -2.93 | 0.00 | 0.00 | 0.36 | 0.17 | -34.91 | |
| TOT | -32.51 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -31.98 | |
| ADJ | 2.92 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7.82 | AUTH TOTAL |
| PAY | -60.74 | -4.90 | 0.00 | 0.00 | 0.66 | 0.32 | -64.66 | |
| TOT | -57.82 | 0.00 | 0.00 | 0.00 | 0.66 | 0.32 | -56.84 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | ROAD & BRIDGE |
| PAY | -20.60 | -2.06 | 0.00 | 0.00 | 0.23 | 0.11 | -22.32 | |
| TOT | -20.60 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | ROAD & BRIDGE |
| PAY | -43.39 | -4.34 | 0.00 | 0.00 | 0.47 | 0.24 | -47.02 | |
| TOT | -43.39 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -42.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 | AUTH TOTAL |
| PAY | -63.99 | -6.40 | 0.00 | 0.00 | 0.70 | 0.35 | -69.34 | |
| TOT | -63.99 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -62.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.44 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | ROAD & BRIDGE |
| PAY | -49.07 | -4.88 | 0.00 | 0.00 | 0.54 | 0.27 | -53.14 | |
| TOT | -47.63 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -46.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | ROAD & BRIDGE |
| PAY | -19.73 | -1.58 | 0.00 | 0.00 | 0.22 | 0.11 | -20.98 | |
| TOT | -19.73 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -19.40 | |
| <hr/> | | | | | | | | |
| ADJ | 1.44 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 | AUTH TOTAL |
| PAY | -68.80 | -6.46 | 0.00 | 0.00 | 0.76 | 0.38 | -74.12 | |
| TOT | -67.36 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -66.22 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.14 | 8.56 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | ROAD & BRIDGE |
| PAY | -68.87 | -8.56 | 0.00 | 0.00 | 0.78 | 0.38 | -76.27 | |
| TOT | -78.01 | 0.00 | 0.00 | 0.00 | 0.78 | 0.38 | -76.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | ROAD & BRIDGE |
| PAY | -44.81 | -2.25 | 0.00 | 0.00 | 0.47 | 0.23 | -46.36 | |
| TOT | -44.81 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -44.11 | |
| ADJ | -9.14 | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | AUTH TOTAL |
| PAY | -113.68 | -10.81 | 0.00 | 0.00 | 1.25 | 0.61 | -122.63 | |
| TOT | -122.82 | 0.00 | 0.00 | 0.00 | 1.25 | 0.61 | -120.96 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -162.17 | 26.30 | 0.00 | 0.00 | 0.00 | 0.00 | -135.87 | ROAD & BRIDGE |
| PAY | -147.22 | -26.30 | 0.00 | 0.00 | 1.73 | 0.87 | -170.92 | |
| TOT | -309.39 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -306.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.26 | 0.00 | 0.00 | 0.00 | 0.00 | 37.26 | ROAD & BRIDGE |
| PAY | -1,690.99 | -37.26 | 0.00 | 0.00 | 17.28 | 8.64 | -1,702.33 | |
| TOT | -1,690.99 | 0.00 | 0.00 | 0.00 | 17.28 | 8.64 | -1,665.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,780.85 | 0.00 | 0.00 | 0.00 | 27.81 | 13.90 | -2,739.14 | ROAD & BRIDGE |
| TOT | -2,780.85 | 0.00 | 0.00 | 0.00 | 27.81 | 13.90 | -2,739.14 | |
| ADJ | -162.17 | 63.56 | 0.00 | 0.00 | 0.00 | 0.00 | -98.61 | AUTH TOTAL |
| PAY | -4,619.06 | -63.56 | 0.00 | 0.00 | 46.82 | 23.41 | -4,612.39 | |
| TOT | -4,781.23 | 0.00 | 0.00 | 0.00 | 46.82 | 23.41 | -4,711.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.52 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | ROAD & BRIDGE |
| PAY | -3.77 | -0.38 | 0.00 | 0.00 | 0.04 | 0.02 | -4.09 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | ROAD & BRIDGE |
| PAY | -27.18 | -2.39 | 0.00 | 0.00 | 0.29 | 0.15 | -29.13 | |
| TOT | -27.18 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -26.74 | |
| ADJ | 2.52 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | AUTH TOTAL |
| PAY | -30.95 | -2.77 | 0.00 | 0.00 | 0.33 | 0.17 | -33.22 | |
| TOT | -28.43 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -27.93 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.83 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 53.98 | ROAD & BRIDGE |
| PAY | -2,767.13 | -10.15 | 0.00 | 0.00 | 27.77 | 13.89 | -2,735.62 | |
| TOT | -2,723.30 | 0.00 | 0.00 | 0.00 | 27.77 | 13.89 | -2,681.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.77 | 0.00 | 0.00 | 0.00 | 0.00 | 46.77 | ROAD & BRIDGE |
| PAY | -3,089.77 | -46.77 | 0.00 | 0.00 | 31.37 | 15.68 | -3,089.49 | |
| TOT | -3,089.77 | 0.00 | 0.00 | 0.00 | 31.37 | 15.68 | -3,042.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -968.85 | 0.00 | 0.00 | 0.00 | 9.69 | 4.84 | -954.32 | ROAD & BRIDGE |
| TOT | -968.85 | 0.00 | 0.00 | 0.00 | 9.69 | 4.84 | -954.32 | |
| ADJ | 43.83 | 56.92 | 0.00 | 0.00 | 0.00 | 0.00 | 100.75 | AUTH TOTAL |
| PAY | -6,825.75 | -56.92 | 0.00 | 0.00 | 68.83 | 34.41 | -6,779.43 | |
| TOT | -6,781.92 | 0.00 | 0.00 | 0.00 | 68.83 | 34.41 | -6,678.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.63 | 31.62 | 0.00 | 0.00 | 0.00 | 0.00 | 68.25 | ROAD & BRIDGE |
| PAY | -9,585.74 | -31.62 | 0.00 | 0.00 | 96.18 | 48.09 | -9,473.09 | |
| TOT | -9,549.11 | 0.00 | 0.00 | 0.00 | 96.18 | 48.09 | -9,404.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.95 | 28.43 | 0.00 | 0.00 | 0.00 | 0.00 | 16.48 | ROAD & BRIDGE |
| PAY | -12,746.78 | -28.43 | 0.00 | 0.00 | 127.75 | 63.87 | -12,583.59 | |
| TOT | -12,758.73 | 0.00 | 0.00 | 0.00 | 127.75 | 63.87 | -12,567.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | ROAD & BRIDGE |
| PAY | -11.62 | -0.39 | 0.00 | 0.00 | 0.12 | 0.06 | -11.83 | |
| TOT | -11.62 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.44 | |
| <hr/> | | | | | | | | |
| ADJ | 24.68 | 60.44 | 0.00 | 0.00 | 0.00 | 0.00 | 85.12 | AUTH TOTAL |
| PAY | -22,344.14 | -60.44 | 0.00 | 0.00 | 224.05 | 112.02 | -22,068.51 | |
| TOT | -22,319.46 | 0.00 | 0.00 | 0.00 | 224.05 | 112.02 | -21,983.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.61 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | ROAD & BRIDGE |
| PAY | -26.64 | -2.65 | 0.00 | 0.00 | 0.30 | 0.14 | -28.85 | |
| TOT | -25.03 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -24.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | ROAD & BRIDGE |
| PAY | -50.07 | -4.81 | 0.00 | 0.00 | 0.55 | 0.27 | -54.06 | |
| TOT | -50.07 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -49.25 | |
| <hr/> | | | | | | | | |
| ADJ | 1.61 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 9.07 | AUTH TOTAL |
| PAY | -76.71 | -7.46 | 0.00 | 0.00 | 0.85 | 0.41 | -82.91 | |
| TOT | -75.10 | 0.00 | 0.00 | 0.00 | 0.85 | 0.41 | -73.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.28 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | -3.86 | ROAD & BRIDGE |
| PAY | -24.63 | -2.42 | 0.00 | 0.00 | 0.27 | 0.13 | -26.65 | |
| TOT | -30.91 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -30.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -946.88 | 0.00 | 0.00 | 0.00 | 9.47 | 4.73 | -932.68 | ROAD & BRIDGE |
| TOT | -946.88 | 0.00 | 0.00 | 0.00 | 9.47 | 4.73 | -932.68 | |
| <hr/> | | | | | | | | |
| ADJ | -6.28 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | -3.86 | AUTH TOTAL |
| PAY | -971.51 | -2.42 | 0.00 | 0.00 | 9.74 | 4.86 | -959.33 | |
| TOT | -977.79 | 0.00 | 0.00 | 0.00 | 9.74 | 4.86 | -963.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.26 | 22.25 | 0.00 | 0.00 | 0.00 | 0.00 | 70.51 | ROAD & BRIDGE |
| PAY | -243.65 | -22.25 | 0.00 | 0.00 | 2.66 | 1.33 | -261.91 | |
| TOT | -195.39 | 0.00 | 0.00 | 0.00 | 2.66 | 1.33 | -191.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.49 | 61.12 | 0.00 | 0.00 | 0.00 | 0.00 | 44.63 | ROAD & BRIDGE |
| PAY | -4,014.48 | -61.12 | 0.00 | 0.00 | 40.75 | 20.38 | -4,014.47 | |
| TOT | -4,030.97 | 0.00 | 0.00 | 0.00 | 40.75 | 20.38 | -3,969.84 | |
| <hr/> | | | | | | | | |
| ADJ | 31.77 | 83.37 | 0.00 | 0.00 | 0.00 | 0.00 | 115.14 | AUTH TOTAL |
| PAY | -4,258.13 | -83.37 | 0.00 | 0.00 | 43.41 | 21.71 | -4,276.38 | |
| TOT | -4,226.36 | 0.00 | 0.00 | 0.00 | 43.41 | 21.71 | -4,161.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.85 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 24.83 | ROAD & BRIDGE |
| PAY | -47.42 | -3.98 | 0.00 | 0.00 | 0.51 | 0.26 | -50.63 | |
| TOT | -26.57 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -25.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.91 | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | -11.10 | ROAD & BRIDGE |
| PAY | -72.29 | -6.81 | 0.00 | 0.00 | 0.79 | 0.39 | -77.92 | |
| TOT | -90.20 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -89.02 | |
| <hr/> | | | | | | | | |
| ADJ | 2.94 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 13.73 | AUTH TOTAL |
| PAY | -119.71 | -10.79 | 0.00 | 0.00 | 1.30 | 0.65 | -128.55 | |
| TOT | -116.77 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -114.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.13 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | ROAD & BRIDGE |
| PAY | -8.83 | -0.88 | 0.00 | 0.00 | 0.10 | 0.04 | -9.57 | |
| TOT | -6.70 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -6.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | ROAD & BRIDGE |
| PAY | -26.97 | -2.70 | 0.00 | 0.00 | 0.30 | 0.14 | -29.23 | |
| TOT | -26.97 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -26.53 | |
| <hr/> | | | | | | | | |
| ADJ | 2.13 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | AUTH TOTAL |
| PAY | -35.80 | -3.58 | 0.00 | 0.00 | 0.40 | 0.18 | -38.80 | |
| TOT | -33.67 | 0.00 | 0.00 | 0.00 | 0.40 | 0.18 | -33.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.36 | 161.61 | 0.00 | 0.00 | 0.00 | 0.00 | 181.97 | ROAD & BRIDGE |
| PAY | -2,000.69 | -161.61 | 0.00 | 0.00 | 21.63 | 10.81 | -2,129.86 | |
| TOT | -1,980.33 | 0.00 | 0.00 | 0.00 | 21.63 | 10.81 | -1,947.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.20 | 25.91 | 0.00 | 0.00 | 0.00 | 0.00 | 20.71 | ROAD & BRIDGE |
| PAY | -388.51 | -25.91 | 0.00 | 0.00 | 4.15 | 2.07 | -408.20 | |
| TOT | -393.71 | 0.00 | 0.00 | 0.00 | 4.15 | 2.07 | -387.49 | |
| <hr/> | | | | | | | | |
| ADJ | 15.16 | 187.52 | 0.00 | 0.00 | 0.00 | 0.00 | 202.68 | AUTH TOTAL |
| PAY | -2,389.20 | -187.52 | 0.00 | 0.00 | 25.78 | 12.88 | -2,538.06 | |
| TOT | -2,374.04 | 0.00 | 0.00 | 0.00 | 25.78 | 12.88 | -2,335.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.99 | 14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 45.70 | ROAD & BRIDGE |
| PAY | -180.28 | -14.71 | 0.00 | 0.00 | 1.95 | 0.97 | -192.07 | |
| TOT | -149.29 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -146.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 239.01 | 53.34 | 0.00 | 0.00 | 0.00 | 0.00 | 292.35 | ROAD & BRIDGE |
| PAY | -740.36 | -53.34 | 0.00 | 0.00 | 7.93 | 3.97 | -781.80 | |
| TOT | -501.35 | 0.00 | 0.00 | 0.00 | 7.93 | 3.97 | -489.45 | |
| ADJ | 270.00 | 68.05 | 0.00 | 0.00 | 0.00 | 0.00 | 338.05 | AUTH TOTAL |
| PAY | -920.64 | -68.05 | 0.00 | 0.00 | 9.88 | 4.94 | -973.87 | |
| TOT | -650.64 | 0.00 | 0.00 | 0.00 | 9.88 | 4.94 | -635.82 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.79 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 25.61 | ROAD & BRIDGE |
| PAY | -8,309.17 | -4.82 | 0.00 | 0.00 | 83.14 | 41.57 | -8,189.28 | |
| TOT | -8,288.38 | 0.00 | 0.00 | 0.00 | 83.14 | 41.57 | -8,163.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 16.12 | 53.51 | 0.00 | 0.00 | 0.00 | 0.00 | 69.63 | ROAD & BRIDGE |
| PAY | -3,547.25 | -53.51 | 0.00 | 0.00 | 36.01 | 18.01 | -3,546.74 | |
| TOT | -3,531.13 | 0.00 | 0.00 | 0.00 | 36.01 | 18.01 | -3,477.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -30.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.65 | ROAD & BRIDGE |
| PAY | -186,963.59 | 0.00 | 0.00 | 0.00 | 1,869.64 | 934.82 | -184,159.13 | |
| TOT | -186,994.24 | 0.00 | 0.00 | 0.00 | 1,869.64 | 934.82 | -184,189.78 | |
| ADJ | 6.26 | 58.33 | 0.00 | 0.00 | 0.00 | 0.00 | 64.59 | AUTH TOTAL |
| PAY | -198,820.01 | -58.33 | 0.00 | 0.00 | 1,988.79 | 994.40 | -195,895.15 | |
| TOT | -198,813.75 | 0.00 | 0.00 | 0.00 | 1,988.79 | 994.40 | -195,830.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 67.85 | 86.90 | 0.00 | 0.00 | 0.00 | 0.00 | 154.75 | ROAD & BRIDGE |
| PAY | -902.00 | -86.90 | 0.00 | 0.00 | 9.89 | 4.94 | -974.07 | |
| TOT | -834.15 | 0.00 | 0.00 | 0.00 | 9.89 | 4.94 | -819.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.63 | 45.99 | 0.00 | 0.00 | 0.00 | 0.00 | 44.36 | ROAD & BRIDGE |
| PAY | -2,244.03 | -45.99 | 0.00 | 0.00 | 22.90 | 11.45 | -2,255.67 | |
| TOT | -2,245.66 | 0.00 | 0.00 | 0.00 | 22.90 | 11.45 | -2,211.31 | |
| <hr/> | | | | | | | | |
| ADJ | 66.22 | 132.89 | 0.00 | 0.00 | 0.00 | 0.00 | 199.11 | AUTH TOTAL |
| PAY | -3,146.03 | -132.89 | 0.00 | 0.00 | 32.79 | 16.39 | -3,229.74 | |
| TOT | -3,079.81 | 0.00 | 0.00 | 0.00 | 32.79 | 16.39 | -3,030.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.22 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | ROAD & BRIDGE |
| PAY | -6.95 | -0.84 | 0.00 | 0.00 | 0.08 | 0.03 | -7.68 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -6.85 | -0.68 | 0.00 | 0.00 | 0.08 | 0.03 | -7.42 | |
| TOT | -6.85 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.74 | |
| <hr/> | | | | | | | | |
| ADJ | 2.22 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | AUTH TOTAL |
| PAY | -13.80 | -1.52 | 0.00 | 0.00 | 0.16 | 0.06 | -15.10 | |
| TOT | -11.58 | 0.00 | 0.00 | 0.00 | 0.16 | 0.06 | -11.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 134.87 | 144.49 | 0.00 | 0.00 | 0.00 | 0.00 | 279.36 | ROAD & BRIDGE |
| PAY | -1,545.85 | -144.49 | 0.00 | 0.00 | 16.90 | 8.45 | -1,664.99 | |
| TOT | -1,410.98 | 0.00 | 0.00 | 0.00 | 16.90 | 8.45 | -1,385.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 10.68 | 173.89 | 0.00 | 0.00 | 0.00 | 0.00 | 184.57 | ROAD & BRIDGE |
| PAY | -2,367.66 | -173.89 | 0.00 | 0.00 | 25.42 | 12.71 | -2,503.42 | |
| TOT | -2,356.98 | 0.00 | 0.00 | 0.00 | 25.42 | 12.71 | -2,318.85 | |
| <hr/> | | | | | | | | |
| ADJ | 145.55 | 318.38 | 0.00 | 0.00 | 0.00 | 0.00 | 463.93 | AUTH TOTAL |
| PAY | -3,913.51 | -318.38 | 0.00 | 0.00 | 42.32 | 21.16 | -4,168.41 | |
| TOT | -3,767.96 | 0.00 | 0.00 | 0.00 | 42.32 | 21.16 | -3,704.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.93 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | ROAD & BRIDGE |
| PAY | -66.58 | -5.42 | 0.00 | 0.00 | 0.72 | 0.36 | -70.92 | |
| TOT | -63.65 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -62.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.52 | 0.00 | 0.00 | 0.00 | 0.00 | 21.52 | ROAD & BRIDGE |
| PAY | -391.93 | -21.52 | 0.00 | 0.00 | 4.14 | 2.07 | -407.24 | |
| TOT | -391.93 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | -385.72 | |
| <hr/> | | | | | | | | |
| ADJ | 2.93 | 26.94 | 0.00 | 0.00 | 0.00 | 0.00 | 29.87 | AUTH TOTAL |
| PAY | -458.51 | -26.94 | 0.00 | 0.00 | 4.86 | 2.43 | -478.16 | |
| TOT | -455.58 | 0.00 | 0.00 | 0.00 | 4.86 | 2.43 | -448.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.61 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 36.50 | ROAD & BRIDGE |
| PAY | -65.93 | -4.89 | 0.00 | 0.00 | 0.71 | 0.35 | -69.76 | |
| TOT | -34.32 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -33.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 | ROAD & BRIDGE |
| PAY | -306.00 | -25.40 | 0.00 | 0.00 | 3.31 | 1.66 | -326.43 | |
| TOT | -306.00 | 0.00 | 0.00 | 0.00 | 3.31 | 1.66 | -301.03 | |
| <hr/> | | | | | | | | |
| ADJ | 31.61 | 30.29 | 0.00 | 0.00 | 0.00 | 0.00 | 61.90 | AUTH TOTAL |
| PAY | -371.93 | -30.29 | 0.00 | 0.00 | 4.02 | 2.01 | -396.19 | |
| TOT | -340.32 | 0.00 | 0.00 | 0.00 | 4.02 | 2.01 | -334.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | ROAD & BRIDGE |
| PAY | -3.13 | -0.31 | 0.00 | 0.00 | 0.03 | 0.02 | -3.39 | |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | ROAD & BRIDGE |
| PAY | -8.97 | -0.90 | 0.00 | 0.00 | 0.10 | 0.04 | -9.73 | |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -8.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | AUTH TOTAL |
| PAY | -12.10 | -1.21 | 0.00 | 0.00 | 0.13 | 0.06 | -13.12 | |
| TOT | -12.10 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -11.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | ROAD & BRIDGE |
| PAY | -0.23 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 | ROAD & BRIDGE |
| PAY | -45.44 | -4.54 | 0.00 | 0.00 | 0.50 | 0.25 | -49.23 | |
| TOT | -45.44 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -44.69 | |
| ADJ | 0.00 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | AUTH TOTAL |
| PAY | -45.67 | -4.56 | 0.00 | 0.00 | 0.50 | 0.25 | -49.48 | |
| TOT | -45.67 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -44.92 | |
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.94 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 | ROAD & BRIDGE |
| PAY | -9.12 | -0.12 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -1.04 | |
| ADJ | 7.94 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 | AUTH TOTAL |
| PAY | -9.12 | -0.12 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -1.04 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 54.07 | 27.27 | 0.00 | 0.00 | 0.00 | 0.00 | 81.34 | ROAD & BRIDGE |
| PAY | -289.05 | -27.27 | 0.00 | 0.00 | 3.16 | 1.59 | -311.57 | |
| TOT | -234.98 | 0.00 | 0.00 | 0.00 | 3.16 | 1.59 | -230.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -394.03 | 45.31 | 0.00 | 0.00 | 0.00 | 0.00 | -348.72 | ROAD & BRIDGE |
| PAY | -739.65 | -45.31 | 0.00 | 0.00 | 7.85 | 3.93 | -773.18 | |
| TOT | -1,133.68 | 0.00 | 0.00 | 0.00 | 7.85 | 3.93 | -1,121.90 | |
| ADJ | -339.96 | 72.58 | 0.00 | 0.00 | 0.00 | 0.00 | -267.38 | AUTH TOTAL |
| PAY | -1,028.70 | -72.58 | 0.00 | 0.00 | 11.01 | 5.52 | -1,084.75 | |
| TOT | -1,368.66 | 0.00 | 0.00 | 0.00 | 11.01 | 5.52 | -1,352.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 112.52 | 55.45 | 0.00 | 0.00 | 0.00 | 0.00 | 167.97 | ROAD & BRIDGE |
| PAY | -649.60 | -55.45 | 0.00 | 0.00 | 7.05 | 3.53 | -694.47 | |
| TOT | -537.08 | 0.00 | 0.00 | 0.00 | 7.05 | 3.53 | -526.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 10.23 | 58.70 | 0.00 | 0.00 | 0.00 | 0.00 | 68.93 | ROAD & BRIDGE |
| PAY | -846.04 | -58.70 | 0.00 | 0.00 | 9.05 | 4.52 | -891.17 | |
| TOT | -835.81 | 0.00 | 0.00 | 0.00 | 9.05 | 4.52 | -822.24 | |
| ADJ | 122.75 | 114.15 | 0.00 | 0.00 | 0.00 | 0.00 | 236.90 | AUTH TOTAL |
| PAY | -1,495.64 | -114.15 | 0.00 | 0.00 | 16.10 | 8.05 | -1,585.64 | |
| TOT | -1,372.89 | 0.00 | 0.00 | 0.00 | 16.10 | 8.05 | -1,348.74 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.19 | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | 53.68 | ROAD & BRIDGE |
| PAY | -147.04 | -12.49 | 0.00 | 0.00 | 1.59 | 0.80 | -157.14 | |
| TOT | -105.85 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -103.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 56.56 | 22.19 | 0.00 | 0.00 | 0.00 | 0.00 | 78.75 | ROAD & BRIDGE |
| PAY | -2,853.50 | -22.19 | 0.00 | 0.00 | 28.76 | 14.38 | -2,832.55 | |
| TOT | -2,796.94 | 0.00 | 0.00 | 0.00 | 28.76 | 14.38 | -2,753.80 | |
| ADJ | 97.75 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 | 132.43 | AUTH TOTAL |
| PAY | -3,000.54 | -34.68 | 0.00 | 0.00 | 30.35 | 15.18 | -2,989.69 | |
| TOT | -2,902.79 | 0.00 | 0.00 | 0.00 | 30.35 | 15.18 | -2,857.26 | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | ROAD & BRIDGE |
| PAY | -4.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| ADJ | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | AUTH TOTAL |
| PAY | -4.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.97 | 16.77 | 0.00 | 0.00 | 0.00 | 0.00 | 63.74 | ROAD & BRIDGE |
| PAY | -535.10 | -16.77 | 0.00 | 0.00 | 5.52 | 2.76 | -543.59 | |
| TOT | -488.13 | 0.00 | 0.00 | 0.00 | 5.52 | 2.76 | -479.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.50 | 18.79 | 0.00 | 0.00 | 0.00 | 0.00 | 19.29 | ROAD & BRIDGE |
| PAY | -200.75 | -18.79 | 0.00 | 0.00 | 2.20 | 1.09 | -216.25 | |
| TOT | -200.25 | 0.00 | 0.00 | 0.00 | 2.20 | 1.09 | -196.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,264.33 | 0.00 | 0.00 | 0.00 | 62.64 | 31.32 | -6,170.37 | ROAD & BRIDGE |
| TOT | -6,264.33 | 0.00 | 0.00 | 0.00 | 62.64 | 31.32 | -6,170.37 | |
| <hr/> | | | | | | | | |
| ADJ | 47.47 | 35.56 | 0.00 | 0.00 | 0.00 | 0.00 | 83.03 | AUTH TOTAL |
| PAY | -7,000.18 | -35.56 | 0.00 | 0.00 | 70.36 | 35.17 | -6,930.21 | |
| TOT | -6,952.71 | 0.00 | 0.00 | 0.00 | 70.36 | 35.17 | -6,847.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.21 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | ROAD & BRIDGE |
| PAY | -16.24 | -1.59 | 0.00 | 0.00 | 0.18 | 0.09 | -17.56 | |
| TOT | -13.03 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 | ROAD & BRIDGE |
| PAY | -103.05 | -10.30 | 0.00 | 0.00 | 1.13 | 0.57 | -111.65 | |
| TOT | -103.05 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -101.35 | |
| <hr/> | | | | | | | | |
| ADJ | 3.21 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | AUTH TOTAL |
| PAY | -119.29 | -11.89 | 0.00 | 0.00 | 1.31 | 0.66 | -129.21 | |
| TOT | -116.08 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -114.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.67 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 26.52 | ROAD & BRIDGE |
| PAY | -88.24 | -7.85 | 0.00 | 0.00 | 0.96 | 0.48 | -94.65 | |
| TOT | -69.57 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -68.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.96 | 11.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | ROAD & BRIDGE |
| PAY | -127.50 | -11.17 | 0.00 | 0.00 | 1.39 | 0.70 | -136.58 | |
| TOT | -131.46 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -129.37 | |
| <hr/> | | | | | | | | |
| ADJ | 14.71 | 19.02 | 0.00 | 0.00 | 0.00 | 0.00 | 33.73 | AUTH TOTAL |
| PAY | -215.74 | -19.02 | 0.00 | 0.00 | 2.35 | 1.18 | -231.23 | |
| TOT | -201.03 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -197.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.55 | 8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 20.39 | ROAD & BRIDGE |
| PAY | -98.25 | -8.84 | 0.00 | 0.00 | 1.07 | 0.53 | -105.49 | |
| TOT | -86.70 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -85.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | ROAD & BRIDGE |
| PAY | -208.01 | -19.25 | 0.00 | 0.00 | 2.27 | 1.14 | -223.85 | |
| TOT | -208.01 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -204.60 | |
| <hr/> | | | | | | | | |
| ADJ | 11.55 | 28.09 | 0.00 | 0.00 | 0.00 | 0.00 | 39.64 | AUTH TOTAL |
| PAY | -306.26 | -28.09 | 0.00 | 0.00 | 3.34 | 1.67 | -329.34 | |
| TOT | -294.71 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -289.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.46 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | ROAD & BRIDGE |
| PAY | -21.13 | -1.77 | 0.00 | 0.00 | 0.23 | 0.12 | -22.55 | |
| TOT | -19.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -19.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | ROAD & BRIDGE |
| PAY | 36.51 | -1.91 | 0.00 | 0.00 | -0.35 | -0.17 | 34.08 | |
| TOT | 36.51 | 0.00 | 0.00 | 0.00 | -0.35 | -0.17 | 35.99 | |
| ADJ | 1.46 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | AUTH TOTAL |
| PAY | 15.38 | -3.68 | 0.00 | 0.00 | -0.12 | -0.05 | 11.53 | |
| TOT | 16.84 | 0.00 | 0.00 | 0.00 | -0.12 | -0.05 | 16.67 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.63 | 9.76 | 0.00 | 0.00 | 0.00 | 0.00 | 45.39 | ROAD & BRIDGE |
| PAY | -129.74 | -9.76 | 0.00 | 0.00 | 1.40 | 0.70 | -137.40 | |
| TOT | -94.11 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -92.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 40.41 | 49.72 | 0.00 | 0.00 | 0.00 | 0.00 | 90.13 | ROAD & BRIDGE |
| PAY | -1,993.90 | -49.72 | 0.00 | 0.00 | 20.44 | 10.22 | -2,012.96 | |
| TOT | -1,953.49 | 0.00 | 0.00 | 0.00 | 20.44 | 10.22 | -1,922.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -232.28 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.80 | ROAD & BRIDGE |
| TOT | -232.28 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.80 | |
| ADJ | 76.04 | 59.48 | 0.00 | 0.00 | 0.00 | 0.00 | 135.52 | AUTH TOTAL |
| PAY | -2,355.92 | -59.48 | 0.00 | 0.00 | 24.16 | 12.08 | -2,379.16 | |
| TOT | -2,279.88 | 0.00 | 0.00 | 0.00 | 24.16 | 12.08 | -2,243.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.73 | 29.71 | 0.00 | 0.00 | 0.00 | 0.00 | 75.44 | ROAD & BRIDGE |
| PAY | -329.90 | -29.71 | 0.00 | 0.00 | 3.60 | 1.80 | -354.21 | |
| TOT | -284.17 | 0.00 | 0.00 | 0.00 | 3.60 | 1.80 | -278.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.47 | 0.00 | 0.00 | 0.00 | 0.00 | 49.47 | ROAD & BRIDGE |
| PAY | -565.86 | -49.47 | 0.00 | 0.00 | 6.15 | 3.08 | -606.10 | |
| TOT | -565.86 | 0.00 | 0.00 | 0.00 | 6.15 | 3.08 | -556.63 | |
| ADJ | 45.73 | 79.18 | 0.00 | 0.00 | 0.00 | 0.00 | 124.91 | AUTH TOTAL |
| PAY | -895.76 | -79.18 | 0.00 | 0.00 | 9.75 | 4.88 | -960.31 | |
| TOT | -850.03 | 0.00 | 0.00 | 0.00 | 9.75 | 4.88 | -835.40 | |
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | ROAD & BRIDGE |
| PAY | -10.80 | -0.86 | 0.00 | 0.00 | 0.12 | 0.05 | -11.49 | |
| TOT | -10.80 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -10.63 | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | AUTH TOTAL |
| PAY | -10.80 | -0.86 | 0.00 | 0.00 | 0.12 | 0.05 | -11.49 | |
| TOT | -10.80 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -10.63 | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.75 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 37.20 | ROAD & BRIDGE |
| PAY | -72.10 | -6.45 | 0.00 | 0.00 | 0.78 | 0.39 | -77.38 | |
| TOT | -41.35 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -40.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | ROAD & BRIDGE |
| PAY | -85.59 | -8.56 | 0.00 | 0.00 | 0.95 | 0.47 | -92.73 | |
| TOT | -85.59 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -84.17 | |
| ADJ | 30.75 | 15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 45.76 | AUTH TOTAL |
| PAY | -157.69 | -15.01 | 0.00 | 0.00 | 1.73 | 0.86 | -170.11 | |
| TOT | -126.94 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -124.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | ROAD & BRIDGE |
| PAY | -10.40 | -0.92 | 0.00 | 0.00 | 0.11 | 0.05 | -11.16 | |
| TOT | -10.40 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | AUTH TOTAL |
| PAY | -10.40 | -0.92 | 0.00 | 0.00 | 0.11 | 0.05 | -11.16 | |
| TOT | -10.40 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.56 | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 36.49 | ROAD & BRIDGE |
| PAY | -68.50 | -6.93 | 0.00 | 0.00 | 0.76 | 0.37 | -74.30 | |
| TOT | -38.94 | 0.00 | 0.00 | 0.00 | 0.76 | 0.37 | -37.81 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.25 | 0.00 | 0.00 | 0.00 | 0.00 | 16.25 | ROAD & BRIDGE |
| PAY | -166.78 | -16.25 | 0.00 | 0.00 | 1.83 | 0.91 | -180.29 | |
| TOT | -166.78 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -164.04 | |
| <hr/> | | | | | | | | |
| ADJ | 29.56 | 23.18 | 0.00 | 0.00 | 0.00 | 0.00 | 52.74 | AUTH TOTAL |
| PAY | -235.28 | -23.18 | 0.00 | 0.00 | 2.59 | 1.28 | -254.59 | |
| TOT | -205.72 | 0.00 | 0.00 | 0.00 | 2.59 | 1.28 | -201.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.36 | 19.72 | 0.00 | 0.00 | 0.00 | 0.00 | 58.08 | ROAD & BRIDGE |
| PAY | -215.64 | -19.72 | 0.00 | 0.00 | 2.36 | 1.18 | -231.82 | |
| TOT | -177.28 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -173.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | ROAD & BRIDGE |
| PAY | -3,258.99 | -19.00 | 0.00 | 0.00 | 32.78 | 16.39 | -3,228.82 | |
| TOT | -3,258.99 | 0.00 | 0.00 | 0.00 | 32.78 | 16.39 | -3,209.82 | |
| <hr/> | | | | | | | | |
| ADJ | 38.36 | 38.72 | 0.00 | 0.00 | 0.00 | 0.00 | 77.08 | AUTH TOTAL |
| PAY | -3,474.63 | -38.72 | 0.00 | 0.00 | 35.14 | 17.57 | -3,460.64 | |
| TOT | -3,436.27 | 0.00 | 0.00 | 0.00 | 35.14 | 17.57 | -3,383.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.59 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | ROAD & BRIDGE |
| PAY | -134.20 | -13.17 | 0.00 | 0.00 | 1.47 | 0.74 | -145.16 | |
| TOT | -136.79 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -134.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.10 | 0.00 | 0.00 | 0.00 | 0.00 | 11.10 | ROAD & BRIDGE |
| PAY | -383.60 | -11.10 | 0.00 | 0.00 | 3.95 | 1.98 | -388.77 | |
| TOT | -383.60 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -377.67 | |
| ADJ | -2.59 | 24.27 | 0.00 | 0.00 | 0.00 | 0.00 | 21.68 | AUTH TOTAL |
| PAY | -517.80 | -24.27 | 0.00 | 0.00 | 5.42 | 2.72 | -533.93 | |
| TOT | -520.39 | 0.00 | 0.00 | 0.00 | 5.42 | 2.72 | -512.25 | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.35 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.35 | ROAD & BRIDGE |
| PAY | -200.95 | -13.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.74 | |
| TOT | -175.60 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -172.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.03 | 0.00 | 0.00 | 0.00 | 0.00 | 19.03 | ROAD & BRIDGE |
| PAY | -210.11 | -19.03 | 0.00 | 0.00 | 2.29 | 1.15 | -225.70 | |
| TOT | -210.11 | 0.00 | 0.00 | 0.00 | 2.29 | 1.15 | -206.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -678.41 | 0.00 | 0.00 | 0.00 | 6.78 | 3.39 | -668.24 | ROAD & BRIDGE |
| TOT | -678.41 | 0.00 | 0.00 | 0.00 | 6.78 | 3.39 | -668.24 | |
| ADJ | 25.35 | 32.03 | 0.00 | 0.00 | 0.00 | 0.00 | 57.38 | AUTH TOTAL |
| PAY | -1,089.47 | -32.03 | 0.00 | 0.00 | 11.21 | 5.61 | -1,104.68 | |
| TOT | -1,064.12 | 0.00 | 0.00 | 0.00 | 11.21 | 5.61 | -1,047.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.21 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12.67 | ROAD & BRIDGE |
| PAY | -90.99 | -7.46 | 0.00 | 0.00 | 0.98 | 0.49 | -96.98 | |
| TOT | -85.78 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -84.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | ROAD & BRIDGE |
| PAY | -1,611.43 | -2.53 | 0.00 | 0.00 | 16.14 | 8.07 | -1,589.75 | |
| TOT | -1,611.43 | 0.00 | 0.00 | 0.00 | 16.14 | 8.07 | -1,587.22 | |
| <hr/> | | | | | | | | |
| ADJ | 5.21 | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 15.20 | AUTH TOTAL |
| PAY | -1,702.42 | -9.99 | 0.00 | 0.00 | 17.12 | 8.56 | -1,686.73 | |
| TOT | -1,697.21 | 0.00 | 0.00 | 0.00 | 17.12 | 8.56 | -1,671.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.40 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | ROAD & BRIDGE |
| PAY | -11.47 | -1.00 | 0.00 | 0.00 | 0.12 | 0.07 | -12.28 | |
| TOT | -11.07 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -10.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | ROAD & BRIDGE |
| PAY | -11.25 | -0.90 | 0.00 | 0.00 | 0.12 | 0.06 | -11.97 | |
| TOT | -11.25 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.40 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | AUTH TOTAL |
| PAY | -22.72 | -1.90 | 0.00 | 0.00 | 0.24 | 0.13 | -24.25 | |
| TOT | -22.32 | 0.00 | 0.00 | 0.00 | 0.24 | 0.13 | -21.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | ROAD & BRIDGE |
| PAY | -6.17 | -0.28 | 0.00 | 0.00 | 0.06 | 0.03 | -6.36 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.08 | |
| <hr/> | | | | | | | | |
| ADJ | 3.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | AUTH TOTAL |
| PAY | -6.17 | -0.28 | 0.00 | 0.00 | 0.06 | 0.03 | -6.36 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.08 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | ROAD & BRIDGE |
| PAY | -3.02 | -0.30 | 0.00 | 0.00 | 0.03 | 0.02 | -3.27 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | ROAD & BRIDGE |
| PAY | -23.93 | -1.91 | 0.00 | 0.00 | 0.26 | 0.13 | -25.45 | |
| TOT | -23.93 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | AUTH TOTAL |
| PAY | -26.95 | -2.21 | 0.00 | 0.00 | 0.29 | 0.15 | -28.72 | |
| TOT | -26.95 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -26.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.91 | 68.37 | 0.00 | 0.00 | 0.00 | 0.00 | 151.28 | ROAD & BRIDGE |
| PAY | -743.21 | -68.37 | 0.00 | 0.00 | 8.11 | 4.06 | -799.41 | |
| TOT | -660.30 | 0.00 | 0.00 | 0.00 | 8.11 | 4.06 | -648.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.71 | 106.85 | 0.00 | 0.00 | 0.00 | 0.00 | 89.14 | ROAD & BRIDGE |
| PAY | -1,400.74 | -106.85 | 0.00 | 0.00 | 15.08 | 7.53 | -1,484.98 | |
| TOT | -1,418.45 | 0.00 | 0.00 | 0.00 | 15.08 | 7.53 | -1,395.84 | |
| <hr/> | | | | | | | | |
| ADJ | 65.20 | 175.22 | 0.00 | 0.00 | 0.00 | 0.00 | 240.42 | AUTH TOTAL |
| PAY | -2,143.95 | -175.22 | 0.00 | 0.00 | 23.19 | 11.59 | -2,284.39 | |
| TOT | -2,078.75 | 0.00 | 0.00 | 0.00 | 23.19 | 11.59 | -2,043.97 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.00 | 17.81 | 0.00 | 0.00 | 0.00 | 0.00 | 25.81 | ROAD & BRIDGE |
| PAY | -200.69 | -17.81 | 0.00 | 0.00 | 2.19 | 1.09 | -215.22 | |
| TOT | -192.69 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -189.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.24 | 0.00 | 0.00 | 0.00 | 0.00 | 15.24 | ROAD & BRIDGE |
| PAY | -189.67 | -15.24 | 0.00 | 0.00 | 2.05 | 1.03 | -201.83 | |
| TOT | -189.67 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -186.59 | |
| <hr/> | | | | | | | | |
| ADJ | 8.00 | 33.05 | 0.00 | 0.00 | 0.00 | 0.00 | 41.05 | AUTH TOTAL |
| PAY | -390.36 | -33.05 | 0.00 | 0.00 | 4.24 | 2.12 | -417.05 | |
| TOT | -382.36 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -376.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.34 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | ROAD & BRIDGE |
| PAY | -43.20 | -4.19 | 0.00 | 0.00 | 0.47 | 0.24 | -46.68 | |
| TOT | -44.54 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -43.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.22 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | -5.68 | ROAD & BRIDGE |
| PAY | -15.42 | -1.54 | 0.00 | 0.00 | 0.17 | 0.09 | -16.70 | |
| TOT | -22.64 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -22.38 | |
| <hr/> | | | | | | | | |
| ADJ | -8.56 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | -2.83 | AUTH TOTAL |
| PAY | -58.62 | -5.73 | 0.00 | 0.00 | 0.64 | 0.33 | -63.38 | |
| TOT | -67.18 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -66.21 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.38 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | ROAD & BRIDGE |
| PAY | -4.82 | -0.33 | 0.00 | 0.00 | 0.05 | 0.02 | -5.08 | |
| TOT | -3.44 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | ROAD & BRIDGE |
| PAY | -47.91 | -4.47 | 0.00 | 0.00 | 0.52 | 0.26 | -51.60 | |
| TOT | -47.91 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -47.13 | |
| <hr/> | | | | | | | | |
| ADJ | 1.38 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 | AUTH TOTAL |
| PAY | -52.73 | -4.80 | 0.00 | 0.00 | 0.57 | 0.28 | -56.68 | |
| TOT | -51.35 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -50.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.11 | 5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 24.72 | ROAD & BRIDGE |
| PAY | -61.72 | -5.61 | 0.00 | 0.00 | 0.68 | 0.34 | -66.31 | |
| TOT | -42.61 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -41.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10.82 | ROAD & BRIDGE |
| PAY | -118.42 | -10.82 | 0.00 | 0.00 | 1.29 | 0.64 | -127.31 | |
| TOT | -118.42 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -116.49 | |
| <hr/> | | | | | | | | |
| ADJ | 19.11 | 16.43 | 0.00 | 0.00 | 0.00 | 0.00 | 35.54 | AUTH TOTAL |
| PAY | -180.14 | -16.43 | 0.00 | 0.00 | 1.97 | 0.98 | -193.62 | |
| TOT | -161.03 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -158.08 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.40 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | ROAD & BRIDGE |
| PAY | -15.94 | -1.28 | 0.00 | 0.00 | 0.17 | 0.09 | -16.96 | |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -7.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -21.65 | -0.87 | 0.00 | 0.00 | 0.23 | 0.11 | -22.18 | |
| TOT | -21.65 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -21.31 | |
| <hr/> | | | | | | | | |
| ADJ | 8.40 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.55 | AUTH TOTAL |
| PAY | -37.59 | -2.15 | 0.00 | 0.00 | 0.40 | 0.20 | -39.14 | |
| TOT | -29.19 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -28.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.49 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | ROAD & BRIDGE |
| PAY | -13.00 | -1.30 | 0.00 | 0.00 | 0.14 | 0.08 | -14.08 | |
| TOT | 9.49 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | 9.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | ROAD & BRIDGE |
| PAY | -138.44 | -5.63 | 0.00 | 0.00 | 1.44 | 0.72 | -141.91 | |
| TOT | -138.44 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -136.28 | |
| <hr/> | | | | | | | | |
| ADJ | 22.49 | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 29.42 | AUTH TOTAL |
| PAY | -151.44 | -6.93 | 0.00 | 0.00 | 1.58 | 0.80 | -155.99 | |
| TOT | -128.95 | 0.00 | 0.00 | 0.00 | 1.58 | 0.80 | -126.57 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.99 | 36.09 | 0.00 | 0.00 | 0.00 | 0.00 | 82.08 | ROAD & BRIDGE |
| PAY | -386.33 | -36.09 | 0.00 | 0.00 | 4.22 | 2.11 | -416.09 | |
| TOT | -340.34 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -334.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.26 | 82.77 | 0.00 | 0.00 | 0.00 | 0.00 | 60.51 | ROAD & BRIDGE |
| PAY | -1,124.30 | -82.77 | 0.00 | 0.00 | 12.07 | 6.03 | -1,188.97 | |
| TOT | -1,146.56 | 0.00 | 0.00 | 0.00 | 12.07 | 6.03 | -1,128.46 | |
| <hr/> | | | | | | | | |
| ADJ | 23.73 | 118.86 | 0.00 | 0.00 | 0.00 | 0.00 | 142.59 | AUTH TOTAL |
| PAY | -1,510.63 | -118.86 | 0.00 | 0.00 | 16.29 | 8.14 | -1,605.06 | |
| TOT | -1,486.90 | 0.00 | 0.00 | 0.00 | 16.29 | 8.14 | -1,462.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.12 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | ROAD & BRIDGE |
| PAY | -1.55 | -0.16 | 0.00 | 0.00 | 0.02 | 0.01 | -1.68 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | 1.12 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | AUTH TOTAL |
| PAY | -1.55 | -0.16 | 0.00 | 0.00 | 0.02 | 0.01 | -1.68 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.56 | 5.26 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | ROAD & BRIDGE |
| PAY | -57.62 | -5.26 | 0.00 | 0.00 | 0.63 | 0.32 | -61.93 | |
| TOT | -51.06 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -50.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | ROAD & BRIDGE |
| PAY | -63.26 | -5.43 | 0.00 | 0.00 | 0.68 | 0.35 | -67.66 | |
| TOT | -63.26 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -62.23 | |
| <hr/> | | | | | | | | |
| ADJ | 6.56 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 17.25 | AUTH TOTAL |
| PAY | -120.88 | -10.69 | 0.00 | 0.00 | 1.31 | 0.67 | -129.59 | |
| TOT | -114.32 | 0.00 | 0.00 | 0.00 | 1.31 | 0.67 | -112.34 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.79 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 21.08 | ROAD & BRIDGE |
| PAY | -88.25 | -8.29 | 0.00 | 0.00 | 0.96 | 0.48 | -95.10 | |
| TOT | -75.46 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -74.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | ROAD & BRIDGE |
| PAY | -41.01 | -3.91 | 0.00 | 0.00 | 0.45 | 0.23 | -44.24 | |
| TOT | -41.01 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -40.33 | |
| <hr/> | | | | | | | | |
| ADJ | 12.79 | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | AUTH TOTAL |
| PAY | -129.26 | -12.20 | 0.00 | 0.00 | 1.41 | 0.71 | -139.34 | |
| TOT | -116.47 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -114.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.14 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | ROAD & BRIDGE |
| PAY | -15.06 | -1.28 | 0.00 | 0.00 | 0.16 | 0.09 | -16.09 | |
| TOT | -7.92 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -7.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 10.27 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 17.12 | ROAD & BRIDGE |
| PAY | -93.52 | -6.85 | 0.00 | 0.00 | 1.01 | 0.50 | -98.86 | |
| TOT | -83.25 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -81.74 | |
| <hr/> | | | | | | | | |
| ADJ | 17.41 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 | 25.54 | AUTH TOTAL |
| PAY | -108.58 | -8.13 | 0.00 | 0.00 | 1.17 | 0.59 | -114.95 | |
| TOT | -91.17 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -89.41 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.26 | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 43.21 | ROAD & BRIDGE |
| PAY | -287.09 | -13.95 | 0.00 | 0.00 | 3.01 | 1.51 | -296.52 | |
| TOT | -257.83 | 0.00 | 0.00 | 0.00 | 3.01 | 1.51 | -253.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.40 | 0.00 | 0.00 | 0.00 | 0.00 | 22.40 | ROAD & BRIDGE |
| PAY | -28,637.84 | -22.40 | 0.00 | 0.00 | 286.60 | 143.30 | -28,230.34 | |
| TOT | -28,637.84 | 0.00 | 0.00 | 0.00 | 286.60 | 143.30 | -28,207.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,206.57 | 0.00 | 0.00 | 0.00 | 12.07 | 6.03 | -1,188.47 | ROAD & BRIDGE |
| TOT | -1,206.57 | 0.00 | 0.00 | 0.00 | 12.07 | 6.03 | -1,188.47 | |
| ADJ | 29.26 | 36.35 | 0.00 | 0.00 | 0.00 | 0.00 | 65.61 | AUTH TOTAL |
| PAY | -30,131.50 | -36.35 | 0.00 | 0.00 | 301.68 | 150.84 | -29,715.33 | |
| TOT | -30,102.24 | 0.00 | 0.00 | 0.00 | 301.68 | 150.84 | -29,649.72 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.54 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | ROAD & BRIDGE |
| PAY | -31.14 | -2.66 | 0.00 | 0.00 | 0.34 | 0.17 | -33.29 | |
| TOT | -29.60 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -29.09 | |
| ADJ | 1.54 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | AUTH TOTAL |
| PAY | -31.14 | -2.66 | 0.00 | 0.00 | 0.34 | 0.17 | -33.29 | |
| TOT | -29.60 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -29.09 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.24 | 44.76 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | ROAD & BRIDGE |
| PAY | -468.01 | -44.76 | 0.00 | 0.00 | 5.13 | 2.56 | -505.08 | |
| TOT | -455.77 | 0.00 | 0.00 | 0.00 | 5.13 | 2.56 | -448.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.68 | 0.00 | 0.00 | 0.00 | 0.00 | 16.68 | ROAD & BRIDGE |
| PAY | -26,716.60 | -16.68 | 0.00 | 0.00 | 267.34 | 133.66 | -26,332.28 | |
| TOT | -26,716.60 | 0.00 | 0.00 | 0.00 | 267.34 | 133.66 | -26,315.60 | |
| ADJ | 12.24 | 61.44 | 0.00 | 0.00 | 0.00 | 0.00 | 73.68 | AUTH TOTAL |
| PAY | -27,184.61 | -61.44 | 0.00 | 0.00 | 272.47 | 136.22 | -26,837.36 | |
| TOT | -27,172.37 | 0.00 | 0.00 | 0.00 | 272.47 | 136.22 | -26,763.68 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.98 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | ROAD & BRIDGE |
| PAY | -4.04 | -0.21 | 0.00 | 0.00 | 0.04 | 0.02 | -4.19 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -8.52 | -0.68 | 0.00 | 0.00 | 0.10 | 0.04 | -9.06 | |
| TOT | -8.52 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -8.38 | |
| <hr/> | | | | | | | | |
| ADJ | 1.98 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | AUTH TOTAL |
| PAY | -12.56 | -0.89 | 0.00 | 0.00 | 0.14 | 0.06 | -13.25 | |
| TOT | -10.58 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -10.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | ROAD & BRIDGE |
| PAY | -0.74 | -0.07 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6.69 | ROAD & BRIDGE |
| PAY | -68.26 | -6.69 | 0.00 | 0.00 | 0.75 | 0.37 | -73.83 | |
| TOT | -68.26 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -67.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | AUTH TOTAL |
| PAY | -69.00 | -6.76 | 0.00 | 0.00 | 0.76 | 0.37 | -74.63 | |
| TOT | -69.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.37 | -67.87 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -17.35 | -1.66 | 0.00 | 0.00 | 0.19 | 0.10 | -18.72 | |
| TOT | -17.35 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -17.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | ROAD & BRIDGE |
| PAY | -19.64 | -1.57 | 0.00 | 0.00 | 0.22 | 0.11 | -20.88 | |
| TOT | -19.64 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -19.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | AUTH TOTAL |
| PAY | -36.99 | -3.23 | 0.00 | 0.00 | 0.41 | 0.21 | -39.60 | |
| TOT | -36.99 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -36.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | ROAD & BRIDGE |
| PAY | -10.70 | -1.14 | 0.00 | 0.00 | 0.12 | 0.06 | -11.66 | |
| TOT | -10.70 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | ROAD & BRIDGE |
| PAY | -82.37 | -7.68 | 0.00 | 0.00 | 0.90 | 0.45 | -88.70 | |
| TOT | -82.37 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -81.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 | AUTH TOTAL |
| PAY | -93.07 | -8.82 | 0.00 | 0.00 | 1.02 | 0.51 | -100.36 | |
| TOT | -93.07 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -91.54 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.39 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -20.41 | -1.45 | 0.00 | 0.00 | 0.21 | 0.11 | -21.54 | |
| TOT | -21.80 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -21.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | ROAD & BRIDGE |
| PAY | -10.65 | -1.06 | 0.00 | 0.00 | 0.12 | 0.06 | -11.53 | |
| TOT | -10.65 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.47 | |
| ADJ | -1.39 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | AUTH TOTAL |
| PAY | -31.06 | -2.51 | 0.00 | 0.00 | 0.33 | 0.17 | -33.07 | |
| TOT | -32.45 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -31.95 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.11 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 21.94 | ROAD & BRIDGE |
| PAY | -67.40 | -5.83 | 0.00 | 0.00 | 0.73 | 0.37 | -72.13 | |
| TOT | -51.29 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -50.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 181.29 | 14.58 | 0.00 | 0.00 | 0.00 | 0.00 | 195.87 | ROAD & BRIDGE |
| PAY | -212.99 | -14.58 | 0.00 | 0.00 | 2.28 | 1.13 | -224.16 | |
| TOT | -31.70 | 0.00 | 0.00 | 0.00 | 2.28 | 1.13 | -28.29 | |
| ADJ | 197.40 | 20.41 | 0.00 | 0.00 | 0.00 | 0.00 | 217.81 | AUTH TOTAL |
| PAY | -280.39 | -20.41 | 0.00 | 0.00 | 3.01 | 1.50 | -296.29 | |
| TOT | -82.99 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -78.48 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -413.93 | 53.10 | 0.00 | 0.00 | 0.00 | 0.00 | -360.83 | ROAD & BRIDGE |
| PAY | -127.98 | -53.10 | 0.00 | 0.00 | 1.81 | 0.91 | -178.36 | |
| TOT | -541.91 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -539.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 79.49 | 0.00 | 0.00 | 0.00 | 0.00 | 79.49 | ROAD & BRIDGE |
| PAY | -6,019.09 | -79.49 | 0.00 | 0.00 | 60.98 | 30.50 | -6,007.10 | |
| TOT | -6,019.09 | 0.00 | 0.00 | 0.00 | 60.98 | 30.50 | -5,927.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -16.61 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | -15.92 | ROAD & BRIDGE |
| PAY | 0.14 | -0.69 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| TOT | -16.47 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -16.46 | |
| <hr/> | | | | | | | | |
| ADJ | -430.54 | 133.28 | 0.00 | 0.00 | 0.00 | 0.00 | -297.26 | AUTH TOTAL |
| PAY | -6,146.93 | -133.28 | 0.00 | 0.00 | 62.80 | 31.41 | -6,186.00 | |
| TOT | -6,577.47 | 0.00 | 0.00 | 0.00 | 62.80 | 31.41 | -6,483.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.95 | 11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 14.33 | ROAD & BRIDGE |
| PAY | -114.81 | -11.38 | 0.00 | 0.00 | 1.26 | 0.63 | -124.30 | |
| TOT | -111.86 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -109.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.71 | 0.00 | 0.00 | 0.00 | 0.00 | 6.71 | ROAD & BRIDGE |
| PAY | -87.10 | -6.71 | 0.00 | 0.00 | 0.94 | 0.47 | -92.40 | |
| TOT | -87.10 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -85.69 | |
| <hr/> | | | | | | | | |
| ADJ | 2.95 | 18.09 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | AUTH TOTAL |
| PAY | -201.91 | -18.09 | 0.00 | 0.00 | 2.20 | 1.10 | -216.70 | |
| TOT | -198.96 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -195.66 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 368.03 | 99.69 | 0.00 | 0.00 | 0.00 | 0.00 | 467.72 | ROAD & BRIDGE |
| PAY | -1,450.92 | -99.69 | 0.00 | 0.00 | 15.51 | 7.75 | -1,527.35 | |
| TOT | -1,082.89 | 0.00 | 0.00 | 0.00 | 15.51 | 7.75 | -1,059.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 72.80 | 91.57 | 0.00 | 0.00 | 0.00 | 0.00 | 164.37 | ROAD & BRIDGE |
| PAY | -1,160.68 | -91.57 | 0.00 | 0.00 | 12.53 | 6.26 | -1,233.46 | |
| TOT | -1,087.88 | 0.00 | 0.00 | 0.00 | 12.53 | 6.26 | -1,069.09 | |
| <hr/> | | | | | | | | |
| ADJ | 440.83 | 191.26 | 0.00 | 0.00 | 0.00 | 0.00 | 632.09 | AUTH TOTAL |
| PAY | -2,611.60 | -191.26 | 0.00 | 0.00 | 28.04 | 14.01 | -2,760.81 | |
| TOT | -2,170.77 | 0.00 | 0.00 | 0.00 | 28.04 | 14.01 | -2,128.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 118.13 | 33.91 | 0.00 | 0.00 | 0.00 | 0.00 | 152.04 | ROAD & BRIDGE |
| PAY | -1,916.72 | -33.91 | 0.00 | 0.00 | 19.51 | 9.75 | -1,921.37 | |
| TOT | -1,798.59 | 0.00 | 0.00 | 0.00 | 19.51 | 9.75 | -1,769.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.39 | 0.00 | 0.00 | 0.00 | 0.00 | 52.39 | ROAD & BRIDGE |
| PAY | -13,359.90 | -52.39 | 0.00 | 0.00 | 134.12 | 67.06 | -13,211.11 | |
| TOT | -13,359.90 | 0.00 | 0.00 | 0.00 | 134.12 | 67.06 | -13,158.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | ROAD & BRIDGE |
| PAY | -1.69 | -0.07 | 0.00 | 0.00 | 0.02 | 0.01 | -1.73 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| <hr/> | | | | | | | | |
| ADJ | 118.13 | 86.37 | 0.00 | 0.00 | 0.00 | 0.00 | 204.50 | AUTH TOTAL |
| PAY | -15,278.31 | -86.37 | 0.00 | 0.00 | 153.65 | 76.82 | -15,134.21 | |
| TOT | -15,160.18 | 0.00 | 0.00 | 0.00 | 153.65 | 76.82 | -14,929.71 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -387.64 | 10.93 | 0.00 | 0.00 | 0.00 | 0.00 | -376.71 | ROAD & BRIDGE |
| PAY | -125.69 | -10.93 | 0.00 | 0.00 | 1.37 | 0.68 | -134.57 | |
| TOT | -513.33 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -511.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 10.93 | 13.61 | 0.00 | 0.00 | 0.00 | 0.00 | 24.54 | ROAD & BRIDGE |
| PAY | -140.12 | -13.61 | 0.00 | 0.00 | 1.54 | 0.77 | -151.42 | |
| TOT | -129.19 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -126.88 | |
| <hr/> | | | | | | | | |
| ADJ | -376.71 | 24.54 | 0.00 | 0.00 | 0.00 | 0.00 | -352.17 | AUTH TOTAL |
| PAY | -265.81 | -24.54 | 0.00 | 0.00 | 2.91 | 1.45 | -285.99 | |
| TOT | -642.52 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -638.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.17 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 | ROAD & BRIDGE |
| PAY | -36.32 | -3.27 | 0.00 | 0.00 | 0.39 | 0.20 | -39.00 | |
| TOT | -29.15 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -28.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 137.74 | 8.94 | 0.00 | 0.00 | 0.00 | 0.00 | 146.68 | ROAD & BRIDGE |
| PAY | -247.60 | -8.94 | 0.00 | 0.00 | 2.57 | 1.28 | -252.69 | |
| TOT | -109.86 | 0.00 | 0.00 | 0.00 | 2.57 | 1.28 | -106.01 | |
| <hr/> | | | | | | | | |
| ADJ | 144.91 | 12.21 | 0.00 | 0.00 | 0.00 | 0.00 | 157.12 | AUTH TOTAL |
| PAY | -283.92 | -12.21 | 0.00 | 0.00 | 2.96 | 1.48 | -291.69 | |
| TOT | -139.01 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -134.57 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.19 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | ROAD & BRIDGE |
| PAY | -25.13 | -2.51 | 0.00 | 0.00 | 0.28 | 0.14 | -27.22 | |
| TOT | -22.94 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -22.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | ROAD & BRIDGE |
| PAY | -34.85 | -2.45 | 0.00 | 0.00 | 0.37 | 0.18 | -36.75 | |
| TOT | -34.85 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -34.30 | |
| ADJ | 2.19 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 | AUTH TOTAL |
| PAY | -59.98 | -4.96 | 0.00 | 0.00 | 0.65 | 0.32 | -63.97 | |
| TOT | -57.79 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -56.82 | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.35 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | ROAD & BRIDGE |
| PAY | -37.12 | -3.79 | 0.00 | 0.00 | 0.41 | 0.21 | -40.29 | |
| TOT | -35.77 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -35.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -212.49 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -209.31 | ROAD & BRIDGE |
| TOT | -212.49 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -209.31 | |
| ADJ | 1.35 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | AUTH TOTAL |
| PAY | -249.61 | -3.79 | 0.00 | 0.00 | 2.53 | 1.27 | -249.60 | |
| TOT | -248.26 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -244.46 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.95 | 26.56 | 0.00 | 0.00 | 0.00 | 0.00 | 78.51 | ROAD & BRIDGE |
| PAY | -299.68 | -26.56 | 0.00 | 0.00 | 3.27 | 1.63 | -321.34 | |
| TOT | -247.73 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -242.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.72 | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | ROAD & BRIDGE |
| PAY | -218.54 | -18.72 | 0.00 | 0.00 | 2.38 | 1.18 | -233.70 | |
| TOT | -218.54 | 0.00 | 0.00 | 0.00 | 2.38 | 1.18 | -214.98 | |
| ADJ | 51.95 | 45.28 | 0.00 | 0.00 | 0.00 | 0.00 | 97.23 | AUTH TOTAL |
| PAY | -518.22 | -45.28 | 0.00 | 0.00 | 5.65 | 2.81 | -555.04 | |
| TOT | -466.27 | 0.00 | 0.00 | 0.00 | 5.65 | 2.81 | -457.81 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.91 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 | ROAD & BRIDGE |
| PAY | -47.38 | -4.39 | 0.00 | 0.00 | 0.51 | 0.26 | -51.00 | |
| TOT | -38.47 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -37.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | ROAD & BRIDGE |
| PAY | -22.93 | -1.74 | 0.00 | 0.00 | 0.25 | 0.12 | -24.30 | |
| TOT | -22.93 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -22.56 | |
| <hr/> | | | | | | | | |
| ADJ | 8.91 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 15.04 | AUTH TOTAL |
| PAY | -70.31 | -6.13 | 0.00 | 0.00 | 0.76 | 0.38 | -75.30 | |
| TOT | -61.40 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -60.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 74.37 | 40.75 | 0.00 | 0.00 | 0.00 | 0.00 | 115.12 | ROAD & BRIDGE |
| PAY | -467.84 | -40.75 | 0.00 | 0.00 | 5.09 | 2.54 | -500.96 | |
| TOT | -393.47 | 0.00 | 0.00 | 0.00 | 5.09 | 2.54 | -385.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.27 | 0.00 | 0.00 | 0.00 | 0.00 | 23.27 | ROAD & BRIDGE |
| PAY | -5,962.52 | -23.27 | 0.00 | 0.00 | 59.86 | 29.93 | -5,896.00 | |
| TOT | -5,962.52 | 0.00 | 0.00 | 0.00 | 59.86 | 29.93 | -5,872.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | ROAD & BRIDGE |
| PAY | -42.82 | -1.78 | 0.00 | 0.00 | 0.45 | 0.22 | -43.93 | |
| TOT | -42.82 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -42.15 | |
| <hr/> | | | | | | | | |
| ADJ | 74.37 | 65.80 | 0.00 | 0.00 | 0.00 | 0.00 | 140.17 | AUTH TOTAL |
| PAY | -6,473.18 | -65.80 | 0.00 | 0.00 | 65.40 | 32.69 | -6,440.89 | |
| TOT | -6,398.81 | 0.00 | 0.00 | 0.00 | 65.40 | 32.69 | -6,300.72 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.76 | 37.88 | 0.00 | 0.00 | 0.00 | 0.00 | 94.64 | ROAD & BRIDGE |
| PAY | -413.21 | -37.88 | 0.00 | 0.00 | 4.51 | 2.26 | -444.32 | |
| TOT | -356.45 | 0.00 | 0.00 | 0.00 | 4.51 | 2.26 | -349.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.37 | 0.00 | 0.00 | 0.00 | 0.00 | 58.37 | ROAD & BRIDGE |
| PAY | -2,897.56 | -58.37 | 0.00 | 0.00 | 29.56 | 14.78 | -2,911.59 | |
| TOT | -2,897.56 | 0.00 | 0.00 | 0.00 | 29.56 | 14.78 | -2,853.22 | |
| <hr/> | | | | | | | | |
| ADJ | 56.76 | 96.25 | 0.00 | 0.00 | 0.00 | 0.00 | 153.01 | AUTH TOTAL |
| PAY | -3,310.77 | -96.25 | 0.00 | 0.00 | 34.07 | 17.04 | -3,355.91 | |
| TOT | -3,254.01 | 0.00 | 0.00 | 0.00 | 34.07 | 17.04 | -3,202.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.48 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | ROAD & BRIDGE |
| PAY | -120.73 | -11.40 | 0.00 | 0.00 | 1.32 | 0.66 | -130.15 | |
| TOT | -111.25 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -109.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.44 | 0.00 | 0.00 | 0.00 | 0.00 | 12.44 | ROAD & BRIDGE |
| PAY | -136.38 | -12.44 | 0.00 | 0.00 | 1.48 | 0.74 | -146.60 | |
| TOT | -136.38 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -134.16 | |
| <hr/> | | | | | | | | |
| ADJ | 9.48 | 23.84 | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 | AUTH TOTAL |
| PAY | -257.11 | -23.84 | 0.00 | 0.00 | 2.80 | 1.40 | -276.75 | |
| TOT | -247.63 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -243.43 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.96 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | -4.05 | ROAD & BRIDGE |
| PAY | -31.40 | -2.91 | 0.00 | 0.00 | 0.34 | 0.17 | -33.80 | |
| TOT | -38.36 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -37.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | ROAD & BRIDGE |
| PAY | -48.81 | -3.88 | 0.00 | 0.00 | 0.53 | 0.26 | -51.90 | |
| TOT | -48.81 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -48.02 | |
| ADJ | -6.96 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | AUTH TOTAL |
| PAY | -80.21 | -6.79 | 0.00 | 0.00 | 0.87 | 0.43 | -85.70 | |
| TOT | -87.17 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -85.87 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | ROAD & BRIDGE |
| PAY | -112.84 | -11.28 | 0.00 | 0.00 | 1.24 | 0.62 | -122.26 | |
| TOT | -112.84 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -110.98 | |
| ADJ | 0.00 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | AUTH TOTAL |
| PAY | -112.84 | -11.28 | 0.00 | 0.00 | 1.24 | 0.62 | -122.26 | |
| TOT | -112.84 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -110.98 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.53 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 | ROAD & BRIDGE |
| PAY | -220.44 | -19.71 | 0.00 | 0.00 | 2.40 | 1.20 | -236.55 | |
| TOT | -186.91 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -183.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 49.76 | 57.04 | 0.00 | 0.00 | 0.00 | 0.00 | 106.80 | ROAD & BRIDGE |
| PAY | -815.32 | -57.04 | 0.00 | 0.00 | 8.72 | 4.37 | -859.27 | |
| TOT | -765.56 | 0.00 | 0.00 | 0.00 | 8.72 | 4.37 | -752.47 | |
| ADJ | 83.29 | 76.75 | 0.00 | 0.00 | 0.00 | 0.00 | 160.04 | AUTH TOTAL |
| PAY | -1,035.76 | -76.75 | 0.00 | 0.00 | 11.12 | 5.57 | -1,095.82 | |
| TOT | -952.47 | 0.00 | 0.00 | 0.00 | 11.12 | 5.57 | -935.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.84 | 8.69 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | ROAD & BRIDGE |
| PAY | -408.70 | -8.69 | 0.00 | 0.00 | 4.18 | 2.08 | -411.13 | |
| TOT | -393.86 | 0.00 | 0.00 | 0.00 | 4.18 | 2.08 | -387.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -118.35 | 23.20 | 0.00 | 0.00 | 0.00 | 0.00 | -95.15 | ROAD & BRIDGE |
| PAY | -586.51 | -23.20 | 0.00 | 0.00 | 6.10 | 3.05 | -600.56 | |
| TOT | -704.86 | 0.00 | 0.00 | 0.00 | 6.10 | 3.05 | -695.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,291.82 | 0.00 | 0.00 | 0.00 | 22.92 | 11.46 | -2,257.44 | ROAD & BRIDGE |
| TOT | -2,291.82 | 0.00 | 0.00 | 0.00 | 22.92 | 11.46 | -2,257.44 | |
| <hr/> | | | | | | | | |
| ADJ | -103.51 | 31.89 | 0.00 | 0.00 | 0.00 | 0.00 | -71.62 | AUTH TOTAL |
| PAY | -3,287.03 | -31.89 | 0.00 | 0.00 | 33.20 | 16.59 | -3,269.13 | |
| TOT | -3,390.54 | 0.00 | 0.00 | 0.00 | 33.20 | 16.59 | -3,340.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | ROAD & BRIDGE |
| PAY | -4.40 | -0.44 | 0.00 | 0.00 | 0.04 | 0.02 | -4.78 | |
| TOT | -4.40 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,879.58 | 0.00 | 0.00 | 0.00 | 18.80 | 9.40 | -1,851.38 | ROAD & BRIDGE |
| TOT | -1,879.58 | 0.00 | 0.00 | 0.00 | 18.80 | 9.40 | -1,851.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -1,883.98 | -0.44 | 0.00 | 0.00 | 18.84 | 9.42 | -1,856.16 | |
| TOT | -1,883.98 | 0.00 | 0.00 | 0.00 | 18.84 | 9.42 | -1,855.72 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.56 | 27.91 | 0.00 | 0.00 | 0.00 | 0.00 | 57.47 | ROAD & BRIDGE |
| PAY | -302.28 | -27.91 | 0.00 | 0.00 | 3.30 | 1.65 | -325.24 | |
| TOT | -272.72 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -267.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.19 | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 | ROAD & BRIDGE |
| PAY | -259.83 | -22.19 | 0.00 | 0.00 | 2.82 | 1.41 | -277.79 | |
| TOT | -259.83 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -255.60 | |
| ADJ | 29.56 | 50.10 | 0.00 | 0.00 | 0.00 | 0.00 | 79.66 | AUTH TOTAL |
| PAY | -562.11 | -50.10 | 0.00 | 0.00 | 6.12 | 3.06 | -603.03 | |
| TOT | -532.55 | 0.00 | 0.00 | 0.00 | 6.12 | 3.06 | -523.37 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 129.01 | 77.40 | 0.00 | 0.00 | 0.00 | 0.00 | 206.41 | ROAD & BRIDGE |
| PAY | -2,526.43 | -77.40 | 0.00 | 0.00 | 26.03 | 13.02 | -2,564.78 | |
| TOT | -2,397.42 | 0.00 | 0.00 | 0.00 | 26.03 | 13.02 | -2,358.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -258.71 | 94.01 | 0.00 | 0.00 | 0.00 | 0.00 | -164.70 | ROAD & BRIDGE |
| PAY | -30,461.63 | -94.01 | 0.00 | 0.00 | 305.56 | 152.78 | -30,097.30 | |
| TOT | -30,720.34 | 0.00 | 0.00 | 0.00 | 305.56 | 152.78 | -30,262.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | ROAD & BRIDGE |
| PAY | -9,880.53 | -0.70 | 0.00 | 0.00 | 98.82 | 49.40 | -9,733.01 | |
| TOT | -9,880.53 | 0.00 | 0.00 | 0.00 | 98.82 | 49.40 | -9,732.31 | |
| ADJ | -129.70 | 172.11 | 0.00 | 0.00 | 0.00 | 0.00 | 42.41 | AUTH TOTAL |
| PAY | -42,868.59 | -172.11 | 0.00 | 0.00 | 430.41 | 215.20 | -42,395.09 | |
| TOT | -42,998.29 | 0.00 | 0.00 | 0.00 | 430.41 | 215.20 | -42,352.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 163.98 | 85.06 | 0.00 | 0.00 | 0.00 | 0.00 | 249.04 | ROAD & BRIDGE |
| PAY | -1,488.16 | -85.06 | 0.00 | 0.00 | 15.73 | 7.87 | -1,549.62 | |
| TOT | -1,324.18 | 0.00 | 0.00 | 0.00 | 15.73 | 7.87 | -1,300.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 68.69 | 66.83 | 0.00 | 0.00 | 0.00 | 0.00 | 135.52 | ROAD & BRIDGE |
| PAY | -17,587.94 | -66.83 | 0.00 | 0.00 | 176.55 | 88.27 | -17,389.95 | |
| TOT | -17,519.25 | 0.00 | 0.00 | 0.00 | 176.55 | 88.27 | -17,254.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,400.84 | 0.00 | 0.00 | 0.00 | 14.01 | 7.00 | -1,379.83 | ROAD & BRIDGE |
| TOT | -1,400.84 | 0.00 | 0.00 | 0.00 | 14.01 | 7.00 | -1,379.83 | |
| <hr/> | | | | | | | | |
| ADJ | 232.67 | 151.89 | 0.00 | 0.00 | 0.00 | 0.00 | 384.56 | AUTH TOTAL |
| PAY | -20,476.94 | -151.89 | 0.00 | 0.00 | 206.29 | 103.14 | -20,319.40 | |
| TOT | -20,244.27 | 0.00 | 0.00 | 0.00 | 206.29 | 103.14 | -19,934.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.38 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 12.40 | ROAD & BRIDGE |
| PAY | -26.71 | -2.02 | 0.00 | 0.00 | 0.29 | 0.14 | -28.30 | |
| TOT | -16.33 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -15.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 18.33 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 19.81 | ROAD & BRIDGE |
| PAY | -73.07 | -1.48 | 0.00 | 0.00 | 0.74 | 0.38 | -73.43 | |
| TOT | -54.74 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -53.62 | |
| <hr/> | | | | | | | | |
| ADJ | 28.71 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 32.21 | AUTH TOTAL |
| PAY | -99.78 | -3.50 | 0.00 | 0.00 | 1.03 | 0.52 | -101.73 | |
| TOT | -71.07 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -69.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|----------------------|-------------|-------------|-------------|------------------|-----------------|----------------------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 81.61 | 48.15 | 0.00 | 0.00 | 0.00 | 0.00 | 129.76 | ROAD & BRIDGE |
| PAY | -545.44 | -48.15 | 0.00 | 0.00 | 5.93 | 2.97 | -584.69 | |
| TOT | -463.83 | 0.00 | 0.00 | 0.00 | 5.93 | 2.97 | -454.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 57.97 | 101.12 | 0.00 | 0.00 | 0.00 | 0.00 | 159.09 | ROAD & BRIDGE |
| PAY | -1,468.69 | -101.12 | 0.00 | 0.00 | 15.70 | 7.85 | -1,546.26 | |
| TOT | -1,410.72 | 0.00 | 0.00 | 0.00 | 15.70 | 7.85 | -1,387.17 | |
| <hr/> | | | | | | | | |
| ADJ | 139.58 | 149.27 | 0.00 | 0.00 | 0.00 | 0.00 | 288.85 | AUTH TOTAL |
| PAY | -2,014.13 | -149.27 | 0.00 | 0.00 | 21.63 | 10.82 | -2,130.95 | |
| TOT | -1,874.55 | 0.00 | 0.00 | 0.00 | 21.63 | 10.82 | -1,842.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,692.68 | 4,925.57 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.25 | ST L COMM COLL |
| PAY | -110,805.47 | -4,925.57 | 0.00 | 0.00 | 1,157.31 | 578.66 | -113,995.07 | |
| TOT | -105,112.79 | 0.00 | 0.00 | 0.00 | 1,157.31 | 578.66 | -103,376.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -680.19 | 6,216.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5,536.62 | ST L COMM COLL |
| PAY | -510,142.56 | -6,216.81 | 0.00 | 0.00 | 5,163.60 | 2,581.79 | -508,613.98 | |
| TOT | -510,822.75 | 0.00 | 0.00 | 0.00 | 5,163.60 | 2,581.79 | -503,077.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 222.53 | 342.83 | 0.00 | 0.00 | 0.00 | 0.00 | 565.36 | ST L COMM COLL |
| PAY | -80,282.26 | -342.83 | 0.00 | 0.00 | 806.25 | 403.12 | -79,415.72 | |
| TOT | -80,059.73 | 0.00 | 0.00 | 0.00 | 806.25 | 403.12 | -78,850.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2,001.78 | 47.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1,954.60 | ST L COMM COLL |
| PAY | -474,250.38 | -47.18 | 0.00 | 0.00 | 4,742.97 | 2,371.49 | -467,183.10 | |
| TOT | -476,252.16 | 0.00 | 0.00 | 0.00 | 4,742.97 | 2,371.49 | -469,137.70 | |
| <hr/> | | | | | | | | |
| ADJ | 3,233.24 | 11,532.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14,765.63 | AUTH TOTAL |
| PAY | -1,175,480.67 | -11,532.39 | 0.00 | 0.00 | 11,870.13 | 5,935.06 | -1,169,207.87 | |
| TOT | -1,172,247.43 | 0.00 | 0.00 | 0.00 | 11,870.13 | 5,935.06 | -1,154,442.24 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21,273.58 | 18,407.16 | 0.00 | 0.00 | 0.00 | 0.00 | 39,680.74 | SPEC SCH DIST |
| PAY | -414,083.22 | -18,407.16 | 0.00 | 0.00 | 4,324.90 | 2,162.46 | -426,003.02 | |
| TOT | -392,809.64 | 0.00 | 0.00 | 0.00 | 4,324.90 | 2,162.46 | -386,322.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,415.93 | 22,532.38 | 0.00 | 0.00 | 0.00 | 0.00 | 20,116.45 | SPEC SCH DIST |
| PAY | -1,871,186.49 | -22,532.38 | 0.00 | 0.00 | 18,937.18 | 9,468.59 | -1,865,313.10 | |
| TOT | -1,873,602.42 | 0.00 | 0.00 | 0.00 | 18,937.18 | 9,468.59 | -1,845,196.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 541.16 | 833.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.88 | SPEC SCH DIST |
| PAY | -195,236.95 | -833.72 | 0.00 | 0.00 | 1,960.71 | 980.35 | -193,129.61 | |
| TOT | -194,695.79 | 0.00 | 0.00 | 0.00 | 1,960.71 | 980.35 | -191,754.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -7,480.69 | 176.35 | 0.00 | 0.00 | 0.00 | 0.00 | -7,304.34 | SPEC SCH DIST |
| PAY | -1,772,285.16 | -176.35 | 0.00 | 0.00 | 17,724.61 | 8,862.31 | -1,745,874.59 | |
| TOT | -1,779,765.85 | 0.00 | 0.00 | 0.00 | 17,724.61 | 8,862.31 | -1,753,178.93 | |
| ADJ | 11,918.12 | 41,949.61 | 0.00 | 0.00 | 0.00 | 0.00 | 53,867.73 | AUTH TOTAL |
| PAY | -4,252,791.82 | -41,949.61 | 0.00 | 0.00 | 42,947.40 | 21,473.71 | -4,230,320.32 | |
| TOT | -4,240,873.70 | 0.00 | 0.00 | 0.00 | 42,947.40 | 21,473.71 | -4,176,452.59 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|---------------|------------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,564.74 | 4,814.76 | 0.00 | 0.00 | 0.00 | 0.00 | 10,379.50 | METRO ZOO |
| PAY | -108,313.50 | -4,814.76 | 0.00 | 0.00 | 1,131.29 | 565.64 | -111,431.33 | |
| TOT | -102,748.76 | 0.00 | 0.00 | 0.00 | 1,131.29 | 565.64 | -101,051.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -664.83 | 6,077.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5,412.19 | METRO ZOO |
| PAY | -498,668.76 | -6,077.02 | 0.00 | 0.00 | 5,047.46 | 2,523.73 | -497,174.59 | |
| TOT | -499,333.59 | 0.00 | 0.00 | 0.00 | 5,047.46 | 2,523.73 | -491,762.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 239.89 | 369.57 | 0.00 | 0.00 | 0.00 | 0.00 | 609.46 | METRO ZOO |
| PAY | -86,545.03 | -369.57 | 0.00 | 0.00 | 869.15 | 434.58 | -85,610.87 | |
| TOT | -86,305.14 | 0.00 | 0.00 | 0.00 | 869.15 | 434.58 | -85,001.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,956.76 | 46.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1,910.64 | METRO ZOO |
| PAY | -463,583.85 | -46.12 | 0.00 | 0.00 | 4,636.30 | 2,318.15 | -456,675.52 | |
| TOT | -465,540.61 | 0.00 | 0.00 | 0.00 | 4,636.30 | 2,318.15 | -458,586.16 | |
| <hr/> | | | | | | | | |
| ADJ | 3,183.04 | 11,307.47 | 0.00 | 0.00 | 0.00 | 0.00 | 14,490.51 | AUTH TOTAL |
| PAY | -1,157,111.14 | -11,307.47 | 0.00 | 0.00 | 11,684.20 | 5,842.10 | -1,150,892.31 | |
| TOT | -1,153,928.10 | 0.00 | 0.00 | 0.00 | 11,684.20 | 5,842.10 | -1,136,401.80 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,863.17 | 2,565.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,428.65 | COUNTY LIBRARY |
| PAY | -58,560.45 | -2,565.48 | 0.00 | 0.00 | 611.25 | 305.63 | -60,209.05 | |
| TOT | -55,697.28 | 0.00 | 0.00 | 0.00 | 611.25 | 305.63 | -54,780.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -357.10 | 3,224.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,867.24 | COUNTY LIBRARY |
| PAY | -291,947.44 | -3,224.34 | 0.00 | 0.00 | 2,951.71 | 1,475.86 | -290,744.21 | |
| TOT | -292,304.54 | 0.00 | 0.00 | 0.00 | 2,951.71 | 1,475.86 | -287,876.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 184.50 | 284.24 | 0.00 | 0.00 | 0.00 | 0.00 | 468.74 | COUNTY LIBRARY |
| PAY | -66,563.04 | -284.24 | 0.00 | 0.00 | 668.47 | 334.24 | -65,844.57 | |
| TOT | -66,378.54 | 0.00 | 0.00 | 0.00 | 668.47 | 334.24 | -65,375.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,212.15 | 28.58 | 0.00 | 0.00 | 0.00 | 0.00 | -1,183.57 | COUNTY LIBRARY |
| PAY | -277,531.58 | -28.58 | 0.00 | 0.00 | 2,775.61 | 1,387.80 | -273,396.75 | |
| TOT | -278,743.73 | 0.00 | 0.00 | 0.00 | 2,775.61 | 1,387.80 | -274,580.32 | |
| ADJ | 1,478.42 | 6,102.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7,581.06 | AUTH TOTAL |
| PAY | -694,602.51 | -6,102.64 | 0.00 | 0.00 | 7,007.04 | 3,503.53 | -690,194.58 | |
| TOT | -693,124.09 | 0.00 | 0.00 | 0.00 | 7,007.04 | 3,503.53 | -682,613.52 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 142.19 | 182.08 | 0.00 | 0.00 | 0.00 | 0.00 | 324.27 | FERGUSON LIBRARY |
| PAY | -1,889.91 | -182.08 | 0.00 | 0.00 | 20.72 | 10.36 | -2,040.91 | |
| TOT | -1,747.72 | 0.00 | 0.00 | 0.00 | 20.72 | 10.36 | -1,716.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.35 | 94.69 | 0.00 | 0.00 | 0.00 | 0.00 | 91.34 | FERGUSON LIBRARY |
| PAY | -4,617.41 | -94.69 | 0.00 | 0.00 | 47.12 | 23.56 | -4,641.42 | |
| TOT | -4,620.76 | 0.00 | 0.00 | 0.00 | 47.12 | 23.56 | -4,550.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.74 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | FERGUSON LIBRARY |
| PAY | -626.57 | -2.68 | 0.00 | 0.00 | 6.30 | 3.14 | -619.81 | |
| TOT | -624.83 | 0.00 | 0.00 | 0.00 | 6.30 | 3.14 | -615.39 | |
| ADJ | 140.58 | 279.45 | 0.00 | 0.00 | 0.00 | 0.00 | 420.03 | AUTH TOTAL |
| PAY | -7,133.89 | -279.45 | 0.00 | 0.00 | 74.14 | 37.06 | -7,302.14 | |
| TOT | -6,993.31 | 0.00 | 0.00 | 0.00 | 74.14 | 37.06 | -6,882.11 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 108.27 | 38.64 | 0.00 | 0.00 | 0.00 | 0.00 | 146.91 | MAPLEWOOD LIBRARY |
| PAY | -1,233.27 | -38.64 | 0.00 | 0.00 | 12.72 | 6.36 | -1,252.83 | |
| TOT | -1,125.00 | 0.00 | 0.00 | 0.00 | 12.72 | 6.36 | -1,105.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1.06 | 39.20 | 0.00 | 0.00 | 0.00 | 0.00 | 40.26 | MAPLEWOOD LIBRARY |
| PAY | -418.71 | -39.20 | 0.00 | 0.00 | 4.58 | 2.29 | -451.04 | |
| TOT | -417.65 | 0.00 | 0.00 | 0.00 | 4.58 | 2.29 | -410.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.83 | 4.36 | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | MAPLEWOOD LIBRARY |
| PAY | -1,020.57 | -4.36 | 0.00 | 0.00 | 10.25 | 5.12 | -1,009.56 | |
| TOT | -1,017.74 | 0.00 | 0.00 | 0.00 | 10.25 | 5.12 | -1,002.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14,437.80 | 0.00 | 0.00 | 0.00 | 144.38 | 72.19 | -14,221.23 | MAPLEWOOD LIBRARY |
| TOT | -14,437.80 | 0.00 | 0.00 | 0.00 | 144.38 | 72.19 | -14,221.23 | |
| <hr/> | | | | | | | | |
| ADJ | 112.16 | 82.20 | 0.00 | 0.00 | 0.00 | 0.00 | 194.36 | AUTH TOTAL |
| PAY | -17,110.35 | -82.20 | 0.00 | 0.00 | 171.93 | 85.96 | -16,934.66 | |
| TOT | -16,998.19 | 0.00 | 0.00 | 0.00 | 171.93 | 85.96 | -16,740.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 248.89 | 120.02 | 0.00 | 0.00 | 0.00 | 0.00 | 368.91 | KIRKWOOD LIBRARY |
| PAY | -1,408.32 | -120.02 | 0.00 | 0.00 | 15.28 | 7.64 | -1,505.42 | |
| TOT | -1,159.43 | 0.00 | 0.00 | 0.00 | 15.28 | 7.64 | -1,136.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 119.93 | 0.00 | 0.00 | 0.00 | 0.00 | 119.93 | KIRKWOOD LIBRARY |
| PAY | -1,698.20 | -119.93 | 0.00 | 0.00 | 18.18 | 9.09 | -1,790.86 | |
| TOT | -1,698.20 | 0.00 | 0.00 | 0.00 | 18.18 | 9.09 | -1,670.93 | |
| <hr/> | | | | | | | | |
| ADJ | 248.89 | 239.95 | 0.00 | 0.00 | 0.00 | 0.00 | 488.84 | AUTH TOTAL |
| PAY | -3,106.52 | -239.95 | 0.00 | 0.00 | 33.46 | 16.73 | -3,296.28 | |
| TOT | -2,857.63 | 0.00 | 0.00 | 0.00 | 33.46 | 16.73 | -2,807.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.56 | 13.07 | 0.00 | 0.00 | 0.00 | 0.00 | 18.63 | VALLEY PARK LIBRAR |
| PAY | -144.70 | -13.07 | 0.00 | 0.00 | 1.58 | 0.79 | -155.40 | |
| TOT | -139.14 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -136.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.66 | 0.00 | 0.00 | 0.00 | 0.00 | 24.66 | VALLEY PARK LIBRAR |
| PAY | -307.07 | -24.66 | 0.00 | 0.00 | 3.32 | 1.66 | -326.75 | |
| TOT | -307.07 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -302.09 | |
| <hr/> | | | | | | | | |
| ADJ | 5.56 | 37.73 | 0.00 | 0.00 | 0.00 | 0.00 | 43.29 | AUTH TOTAL |
| PAY | -451.77 | -37.73 | 0.00 | 0.00 | 4.90 | 2.45 | -482.15 | |
| TOT | -446.21 | 0.00 | 0.00 | 0.00 | 4.90 | 2.45 | -438.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.86 | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 36.28 | ROCK HILL LIBRARY |
| PAY | -460.12 | -45.14 | 0.00 | 0.00 | 5.05 | 2.53 | -497.68 | |
| TOT | -468.98 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -461.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.50 | 0.00 | 0.00 | 0.00 | 0.00 | 33.50 | ROCK HILL LIBRARY |
| PAY | -1,158.00 | -33.50 | 0.00 | 0.00 | 11.92 | 5.96 | -1,173.62 | |
| TOT | -1,158.00 | 0.00 | 0.00 | 0.00 | 11.92 | 5.96 | -1,140.12 | |
| <hr/> | | | | | | | | |
| ADJ | -8.86 | 78.64 | 0.00 | 0.00 | 0.00 | 0.00 | 69.78 | AUTH TOTAL |
| PAY | -1,618.12 | -78.64 | 0.00 | 0.00 | 16.97 | 8.49 | -1,671.30 | |
| TOT | -1,626.98 | 0.00 | 0.00 | 0.00 | 16.97 | 8.49 | -1,601.52 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 78.40 | 61.55 | 0.00 | 0.00 | 0.00 | 0.00 | 139.95 | WEBSTER LIBRARY |
| PAY | -658.62 | -61.55 | 0.00 | 0.00 | 7.21 | 3.60 | -709.36 | |
| TOT | -580.22 | 0.00 | 0.00 | 0.00 | 7.21 | 3.60 | -569.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.89 | 137.23 | 0.00 | 0.00 | 0.00 | 0.00 | 100.34 | WEBSTER LIBRARY |
| PAY | -1,870.24 | -137.23 | 0.00 | 0.00 | 20.07 | 10.04 | -1,977.36 | |
| TOT | -1,907.13 | 0.00 | 0.00 | 0.00 | 20.07 | 10.04 | -1,877.02 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 41.51 | 198.78 | 0.00 | 0.00 | 0.00 | 0.00 | 240.29 | AUTH TOTAL |
| PAY | -2,528.86 | -198.78 | 0.00 | 0.00 | 27.28 | 13.64 | -2,686.72 | |
| TOT | -2,487.35 | 0.00 | 0.00 | 0.00 | 27.28 | 13.64 | -2,446.43 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,509.77 | 1,196.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,706.57 | SCH-AFFTON |
| PAY | -34,042.29 | -1,196.80 | 0.00 | 0.00 | 352.39 | 176.19 | -34,710.51 | |
| TOT | -31,532.52 | 0.00 | 0.00 | 0.00 | 352.39 | 176.19 | -31,003.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,116.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.19 | SCH-AFFTON |
| PAY | -75,841.03 | -1,116.19 | 0.00 | 0.00 | 769.57 | 384.79 | -75,802.86 | |
| TOT | -75,841.03 | 0.00 | 0.00 | 0.00 | 769.57 | 384.79 | -74,686.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 43.96 | 67.73 | 0.00 | 0.00 | 0.00 | 0.00 | 111.69 | SCH-AFFTON |
| PAY | -15,859.95 | -67.73 | 0.00 | 0.00 | 159.28 | 79.64 | -15,688.76 | |
| TOT | -15,815.99 | 0.00 | 0.00 | 0.00 | 159.28 | 79.64 | -15,577.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 26.49 | 0.00 | 0.00 | 0.00 | 0.00 | 26.49 | SCH-AFFTON |
| PAY | -122,532.66 | -26.49 | 0.00 | 0.00 | 1,225.59 | 612.79 | -120,720.77 | |
| TOT | -122,532.66 | 0.00 | 0.00 | 0.00 | 1,225.59 | 612.79 | -120,694.28 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 2,553.73 | 2,407.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4,960.94 | AUTH TOTAL |
| PAY | -248,275.93 | -2,407.21 | 0.00 | 0.00 | 2,506.83 | 1,253.41 | -246,922.90 | |
| TOT | -245,722.20 | 0.00 | 0.00 | 0.00 | 2,506.83 | 1,253.41 | -241,961.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,654.41 | 907.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.05 | SCH-BAYLESS |
| PAY | -10,253.08 | -907.64 | 0.00 | 0.00 | 111.61 | 55.81 | -10,993.30 | |
| TOT | -8,598.67 | 0.00 | 0.00 | 0.00 | 111.61 | 55.81 | -8,431.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 795.53 | 0.00 | 0.00 | 0.00 | 0.00 | 795.53 | SCH-BAYLESS |
| PAY | -44,602.85 | -795.53 | 0.00 | 0.00 | 453.99 | 226.99 | -44,717.40 | |
| TOT | -44,602.85 | 0.00 | 0.00 | 0.00 | 453.99 | 226.99 | -43,921.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.81 | 7.41 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 | SCH-BAYLESS |
| PAY | -1,735.64 | -7.41 | 0.00 | 0.00 | 17.43 | 8.72 | -1,716.90 | |
| TOT | -1,730.83 | 0.00 | 0.00 | 0.00 | 17.43 | 8.72 | -1,704.68 | |
| <hr/> | | | | | | | | |
| ADJ | 1,659.22 | 1,710.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,369.80 | AUTH TOTAL |
| PAY | -56,591.57 | -1,710.58 | 0.00 | 0.00 | 583.03 | 291.52 | -57,427.60 | |
| TOT | -54,932.35 | 0.00 | 0.00 | 0.00 | 583.03 | 291.52 | -54,057.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,712.97 | 380.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2,093.20 | SCH-BRENTWOOD |
| PAY | -94,953.89 | -380.23 | 0.00 | 0.00 | 953.34 | 476.67 | -93,904.11 | |
| TOT | -93,240.92 | 0.00 | 0.00 | 0.00 | 953.34 | 476.67 | -91,810.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,613.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613.73 | SCH-BRENTWOOD |
| PAY | -107,652.10 | -1,613.73 | 0.00 | 0.00 | 1,092.66 | 546.33 | -107,626.84 | |
| TOT | -107,652.10 | 0.00 | 0.00 | 0.00 | 1,092.66 | 546.33 | -106,013.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 89.59 | 138.03 | 0.00 | 0.00 | 0.00 | 0.00 | 227.62 | SCH-BRENTWOOD |
| PAY | -32,322.76 | -138.03 | 0.00 | 0.00 | 324.61 | 162.30 | -31,973.88 | |
| TOT | -32,233.17 | 0.00 | 0.00 | 0.00 | 324.61 | 162.30 | -31,746.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -33,115.14 | 0.00 | 0.00 | 0.00 | 331.15 | 165.58 | -32,618.41 | SCH-BRENTWOOD |
| TOT | -33,115.14 | 0.00 | 0.00 | 0.00 | 331.15 | 165.58 | -32,618.41 | |
| <hr/> | | | | | | | | |
| ADJ | 1,802.56 | 2,131.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3,934.55 | AUTH TOTAL |
| PAY | -268,043.89 | -2,131.99 | 0.00 | 0.00 | 2,701.76 | 1,350.88 | -266,123.24 | |
| TOT | -266,241.33 | 0.00 | 0.00 | 0.00 | 2,701.76 | 1,350.88 | -262,188.69 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,642.96 | 1,037.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,680.75 | SCH-CLAYTON |
| PAY | -11,357.48 | -1,037.79 | 0.00 | 0.00 | 123.95 | 61.98 | -12,209.34 | |
| TOT | -8,714.52 | 0.00 | 0.00 | 0.00 | 123.95 | 61.98 | -8,528.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -568.92 | 2,087.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.43 | SCH-CLAYTON |
| PAY | -245,323.00 | -2,087.35 | 0.00 | 0.00 | 2,474.10 | 1,237.06 | -243,699.19 | |
| TOT | -245,891.92 | 0.00 | 0.00 | 0.00 | 2,474.10 | 1,237.06 | -242,180.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 94.13 | 145.01 | 0.00 | 0.00 | 0.00 | 0.00 | 239.14 | SCH-CLAYTON |
| PAY | -33,958.07 | -145.01 | 0.00 | 0.00 | 341.03 | 170.52 | -33,591.53 | |
| TOT | -33,863.94 | 0.00 | 0.00 | 0.00 | 341.03 | 170.52 | -33,352.39 | |
| <hr/> | | | | | | | | |
| ADJ | 2,168.17 | 3,270.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438.32 | AUTH TOTAL |
| PAY | -290,638.55 | -3,270.15 | 0.00 | 0.00 | 2,939.08 | 1,469.56 | -289,500.06 | |
| TOT | -288,470.38 | 0.00 | 0.00 | 0.00 | 2,939.08 | 1,469.56 | -284,061.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18,504.26 | 8,614.53 | 0.00 | 0.00 | 0.00 | 0.00 | 27,118.79 | SCH-PARKWAY |
| PAY | -157,462.86 | -8,614.53 | 0.00 | 0.00 | 1,660.78 | 830.38 | -163,586.23 | |
| TOT | -138,958.60 | 0.00 | 0.00 | 0.00 | 1,660.78 | 830.38 | -136,467.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,362.42 | 9,503.75 | 0.00 | 0.00 | 0.00 | 0.00 | 12,866.17 | SCH-PARKWAY |
| PAY | -1,798,643.29 | -9,503.75 | 0.00 | 0.00 | 18,081.47 | 9,040.74 | -1,781,024.83 | |
| TOT | -1,795,280.87 | 0.00 | 0.00 | 0.00 | 18,081.47 | 9,040.74 | -1,768,158.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 406.10 | 625.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.74 | SCH-PARKWAY |
| PAY | -146,509.56 | -625.64 | 0.00 | 0.00 | 1,471.36 | 735.68 | -144,928.16 | |
| TOT | -146,103.46 | 0.00 | 0.00 | 0.00 | 1,471.36 | 735.68 | -143,896.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 26.46 | 0.00 | 0.00 | 0.00 | 0.00 | 26.46 | SCH-PARKWAY |
| PAY | -137,622.45 | -26.46 | 0.00 | 0.00 | 1,376.48 | 688.24 | -135,584.19 | |
| TOT | -137,622.45 | 0.00 | 0.00 | 0.00 | 1,376.48 | 688.24 | -135,557.73 | |
| <hr/> | | | | | | | | |
| ADJ | 22,272.78 | 18,770.38 | 0.00 | 0.00 | 0.00 | 0.00 | 41,043.16 | AUTH TOTAL |
| PAY | -2,240,238.16 | -18,770.38 | 0.00 | 0.00 | 22,590.09 | 11,295.04 | -2,225,123.41 | |
| TOT | -2,217,965.38 | 0.00 | 0.00 | 0.00 | 22,590.09 | 11,295.04 | -2,184,080.25 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16,506.11 | 8,210.61 | 0.00 | 0.00 | 0.00 | 0.00 | 24,716.72 | SCH-ROCKWOOD |
| PAY | -485,729.18 | -8,210.61 | 0.00 | 0.00 | 4,939.40 | 2,469.70 | -486,530.69 | |
| TOT | -469,223.07 | 0.00 | 0.00 | 0.00 | 4,939.40 | 2,469.70 | -461,813.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,264.89 | 15,303.16 | 0.00 | 0.00 | 0.00 | 0.00 | 16,568.05 | SCH-ROCKWOOD |
| PAY | -596,064.50 | -15,303.16 | 0.00 | 0.00 | 6,113.68 | 3,056.84 | -602,197.14 | |
| TOT | -594,799.61 | 0.00 | 0.00 | 0.00 | 6,113.68 | 3,056.84 | -585,629.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 785.56 | 1,210.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.81 | SCH-ROCKWOOD |
| PAY | -283,410.57 | -1,210.25 | 0.00 | 0.00 | 2,846.21 | 1,423.10 | -280,351.51 | |
| TOT | -282,625.01 | 0.00 | 0.00 | 0.00 | 2,846.21 | 1,423.10 | -278,355.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -28,155.58 | 81.40 | 0.00 | 0.00 | 0.00 | 0.00 | -28,074.18 | SCH-ROCKWOOD |
| PAY | -8,568,919.48 | -81.40 | 0.00 | 0.00 | 85,690.00 | 42,845.01 | -8,440,465.87 | |
| TOT | -8,597,075.06 | 0.00 | 0.00 | 0.00 | 85,690.00 | 42,845.01 | -8,468,540.05 | |
| ADJ | -9,599.02 | 24,805.42 | 0.00 | 0.00 | 0.00 | 0.00 | 15,206.40 | AUTH TOTAL |
| PAY | -9,934,123.73 | -24,805.42 | 0.00 | 0.00 | 99,589.29 | 49,794.65 | -9,809,545.21 | |
| TOT | -9,943,722.75 | 0.00 | 0.00 | 0.00 | 99,589.29 | 49,794.65 | -9,794,338.81 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9,318.64 | 10,822.58 | 0.00 | 0.00 | 0.00 | 0.00 | 20,141.22 | SCH-FERG-FLOR |
| PAY | -114,439.68 | -10,822.58 | 0.00 | 0.00 | 1,252.63 | 626.31 | -123,383.32 | |
| TOT | -105,121.04 | 0.00 | 0.00 | 0.00 | 1,252.63 | 626.31 | -103,242.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 434.45 | 12,683.76 | 0.00 | 0.00 | 0.00 | 0.00 | 13,118.21 | SCH-FERG-FLOR |
| PAY | -201,223.64 | -12,683.76 | 0.00 | 0.00 | 2,139.08 | 1,069.54 | -210,698.78 | |
| TOT | -200,789.19 | 0.00 | 0.00 | 0.00 | 2,139.08 | 1,069.54 | -197,580.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 892.50 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.50 | SCH-FERG-FLOR |
| PAY | -321,990.89 | -1,375.00 | 0.00 | 0.00 | 3,233.66 | 1,616.83 | -318,515.40 | |
| TOT | -321,098.39 | 0.00 | 0.00 | 0.00 | 3,233.66 | 1,616.83 | -316,247.90 | |
| ADJ | 10,645.59 | 24,881.34 | 0.00 | 0.00 | 0.00 | 0.00 | 35,526.93 | AUTH TOTAL |
| PAY | -637,654.21 | -24,881.34 | 0.00 | 0.00 | 6,625.37 | 3,312.68 | -652,597.50 | |
| TOT | -627,008.62 | 0.00 | 0.00 | 0.00 | 6,625.37 | 3,312.68 | -617,070.57 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -56.55 | 29.85 | 0.00 | 0.00 | 0.00 | 0.00 | -26.70 | SCH-MERAMEC VALLEY |
| PAY | -869.52 | -29.85 | 0.00 | 0.00 | 9.00 | 4.50 | -885.87 | |
| TOT | -926.07 | 0.00 | 0.00 | 0.00 | 9.00 | 4.50 | -912.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.23 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | SCH-MERAMEC VALLEY |
| PAY | -83.25 | -0.36 | 0.00 | 0.00 | 0.83 | 0.42 | -82.36 | |
| TOT | -83.02 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -81.77 | |
| ADJ | -56.32 | 30.21 | 0.00 | 0.00 | 0.00 | 0.00 | -26.11 | AUTH TOTAL |
| PAY | -952.77 | -30.21 | 0.00 | 0.00 | 9.83 | 4.92 | -968.23 | |
| TOT | -1,009.09 | 0.00 | 0.00 | 0.00 | 9.83 | 4.92 | -994.34 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,365.80 | 1,015.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,381.31 | SCH-HANCOCK |
| PAY | -11,357.49 | -1,015.51 | 0.00 | 0.00 | 123.73 | 61.87 | -12,187.40 | |
| TOT | -9,991.69 | 0.00 | 0.00 | 0.00 | 123.73 | 61.87 | -9,806.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 926.63 | 0.00 | 0.00 | 0.00 | 0.00 | 926.63 | SCH-HANCOCK |
| PAY | -29,723.38 | -926.63 | 0.00 | 0.00 | 306.50 | 153.25 | -30,190.26 | |
| TOT | -29,723.38 | 0.00 | 0.00 | 0.00 | 306.50 | 153.25 | -29,263.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.41 | 11.41 | 0.00 | 0.00 | 0.00 | 0.00 | 18.82 | SCH-HANCOCK |
| PAY | -2,672.89 | -11.41 | 0.00 | 0.00 | 26.84 | 13.42 | -2,644.04 | |
| TOT | -2,665.48 | 0.00 | 0.00 | 0.00 | 26.84 | 13.42 | -2,625.22 | |
| ADJ | 1,373.21 | 1,953.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,326.76 | AUTH TOTAL |
| PAY | -43,753.76 | -1,953.55 | 0.00 | 0.00 | 457.07 | 228.54 | -45,021.70 | |
| TOT | -42,380.55 | 0.00 | 0.00 | 0.00 | 457.07 | 228.54 | -41,694.94 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,990.47 | 2,207.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,198.29 | SCH-JENNINGS |
| PAY | -23,160.75 | -2,207.82 | 0.00 | 0.00 | 253.69 | 126.84 | -24,988.04 | |
| TOT | -19,170.28 | 0.00 | 0.00 | 0.00 | 253.69 | 126.84 | -18,789.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18,900.63 | 2,284.80 | 0.00 | 0.00 | 0.00 | 0.00 | -16,615.83 | SCH-JENNINGS |
| PAY | -36,173.52 | -2,284.80 | 0.00 | 0.00 | 384.59 | 192.29 | -37,881.44 | |
| TOT | -55,074.15 | 0.00 | 0.00 | 0.00 | 384.59 | 192.29 | -54,497.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 24.76 | 38.14 | 0.00 | 0.00 | 0.00 | 0.00 | 62.90 | SCH-JENNINGS |
| PAY | -8,932.27 | -38.14 | 0.00 | 0.00 | 89.70 | 44.85 | -8,835.86 | |
| TOT | -8,907.51 | 0.00 | 0.00 | 0.00 | 89.70 | 44.85 | -8,772.96 | |
| <hr/> | | | | | | | | |
| ADJ | -14,885.40 | 4,530.76 | 0.00 | 0.00 | 0.00 | 0.00 | -10,354.64 | AUTH TOTAL |
| PAY | -68,266.54 | -4,530.76 | 0.00 | 0.00 | 727.98 | 363.98 | -71,705.34 | |
| TOT | -83,151.94 | 0.00 | 0.00 | 0.00 | 727.98 | 363.98 | -82,059.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,631.10 | 7,865.46 | 0.00 | 0.00 | 0.00 | 0.00 | 13,496.56 | SCH-KIRKWOOD |
| PAY | -97,092.21 | -7,865.46 | 0.00 | 0.00 | 1,049.57 | 524.79 | -103,383.31 | |
| TOT | -91,461.11 | 0.00 | 0.00 | 0.00 | 1,049.57 | 524.79 | -89,886.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 365.32 | 3,494.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,859.72 | SCH-KIRKWOOD |
| PAY | -118,401.07 | -3,494.40 | 0.00 | 0.00 | 1,218.95 | 609.48 | -120,067.04 | |
| TOT | -118,035.75 | 0.00 | 0.00 | 0.00 | 1,218.95 | 609.48 | -116,207.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 148.47 | 228.74 | 0.00 | 0.00 | 0.00 | 0.00 | 377.21 | SCH-KIRKWOOD |
| PAY | -53,564.79 | -228.74 | 0.00 | 0.00 | 537.94 | 268.96 | -52,986.63 | |
| TOT | -53,416.32 | 0.00 | 0.00 | 0.00 | 537.94 | 268.96 | -52,609.42 | |
| <hr/> | | | | | | | | |
| ADJ | 6,144.89 | 11,588.60 | 0.00 | 0.00 | 0.00 | 0.00 | 17,733.49 | AUTH TOTAL |
| PAY | -269,058.07 | -11,588.60 | 0.00 | 0.00 | 2,806.46 | 1,403.23 | -276,436.98 | |
| TOT | -262,913.18 | 0.00 | 0.00 | 0.00 | 2,806.46 | 1,403.23 | -258,703.49 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -875.52 | 1,019.16 | 0.00 | 0.00 | 0.00 | 0.00 | 143.64 | SCH-LADUE |
| PAY | -25,132.00 | -1,019.16 | 0.00 | 0.00 | 261.51 | 130.76 | -25,758.89 | |
| TOT | -26,007.52 | 0.00 | 0.00 | 0.00 | 261.51 | 130.76 | -25,615.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,955.19 | 4,133.47 | 0.00 | 0.00 | 0.00 | 0.00 | 7,088.66 | SCH-LADUE |
| PAY | -176,893.14 | -4,133.47 | 0.00 | 0.00 | 1,810.26 | 905.14 | -178,311.21 | |
| TOT | -173,937.95 | 0.00 | 0.00 | 0.00 | 1,810.26 | 905.14 | -171,222.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 128.81 | 198.45 | 0.00 | 0.00 | 0.00 | 0.00 | 327.26 | SCH-LADUE |
| PAY | -46,472.87 | -198.45 | 0.00 | 0.00 | 466.71 | 233.35 | -45,971.26 | |
| TOT | -46,344.06 | 0.00 | 0.00 | 0.00 | 466.71 | 233.35 | -45,644.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,078.96 | 0.00 | 0.00 | 0.00 | 70.79 | 35.39 | -6,972.78 | SCH-LADUE |
| TOT | -7,078.96 | 0.00 | 0.00 | 0.00 | 70.79 | 35.39 | -6,972.78 | |
| <hr/> | | | | | | | | |
| ADJ | 2,208.48 | 5,351.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7,559.56 | AUTH TOTAL |
| PAY | -255,576.97 | -5,351.08 | 0.00 | 0.00 | 2,609.27 | 1,304.64 | -257,014.14 | |
| TOT | -253,368.49 | 0.00 | 0.00 | 0.00 | 2,609.27 | 1,304.64 | -249,454.58 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,419.06 | 1,286.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3,705.84 | SCH-MAPLEWOOD |
| PAY | -29,375.83 | -1,286.78 | 0.00 | 0.00 | 306.63 | 153.31 | -30,202.67 | |
| TOT | -26,956.77 | 0.00 | 0.00 | 0.00 | 306.63 | 153.31 | -26,496.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 21.04 | 1,602.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.44 | SCH-MAPLEWOOD |
| PAY | -18,173.88 | -1,602.40 | 0.00 | 0.00 | 197.76 | 98.88 | -19,479.64 | |
| TOT | -18,152.84 | 0.00 | 0.00 | 0.00 | 197.76 | 98.88 | -17,856.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 66.27 | 102.09 | 0.00 | 0.00 | 0.00 | 0.00 | 168.36 | SCH-MAPLEWOOD |
| PAY | -23,908.04 | -102.09 | 0.00 | 0.00 | 240.10 | 120.05 | -23,649.98 | |
| TOT | -23,841.77 | 0.00 | 0.00 | 0.00 | 240.10 | 120.05 | -23,481.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -279,902.28 | 0.00 | 0.00 | 0.00 | 2,799.02 | 1,399.51 | -275,703.75 | SCH-MAPLEWOOD |
| TOT | -279,902.28 | 0.00 | 0.00 | 0.00 | 2,799.02 | 1,399.51 | -275,703.75 | |
| ADJ | 2,506.37 | 2,991.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5,497.64 | AUTH TOTAL |
| PAY | -351,360.03 | -2,991.27 | 0.00 | 0.00 | 3,543.51 | 1,771.75 | -349,036.04 | |
| TOT | -348,853.66 | 0.00 | 0.00 | 0.00 | 3,543.51 | 1,771.75 | -343,538.40 | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12,833.49 | 4,771.18 | 0.00 | 0.00 | 0.00 | 0.00 | 17,604.67 | SCH-MEHLVILLE |
| PAY | -57,488.08 | -4,771.18 | 0.00 | 0.00 | 622.59 | 311.30 | -61,325.37 | |
| TOT | -44,654.59 | 0.00 | 0.00 | 0.00 | 622.59 | 311.30 | -43,720.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4,214.30 | 3,388.11 | 0.00 | 0.00 | 0.00 | 0.00 | 7,602.41 | SCH-MEHLVILLE |
| PAY | -91,570.59 | -3,388.11 | 0.00 | 0.00 | 949.59 | 474.79 | -93,534.32 | |
| TOT | -87,356.29 | 0.00 | 0.00 | 0.00 | 949.59 | 474.79 | -85,931.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 118.83 | 183.08 | 0.00 | 0.00 | 0.00 | 0.00 | 301.91 | SCH-MEHLVILLE |
| PAY | -42,872.48 | -183.08 | 0.00 | 0.00 | 430.55 | 215.28 | -42,409.73 | |
| TOT | -42,753.65 | 0.00 | 0.00 | 0.00 | 430.55 | 215.28 | -42,107.82 | |
| ADJ | 17,166.62 | 8,342.37 | 0.00 | 0.00 | 0.00 | 0.00 | 25,508.99 | AUTH TOTAL |
| PAY | -191,931.15 | -8,342.37 | 0.00 | 0.00 | 2,002.73 | 1,001.37 | -197,269.42 | |
| TOT | -174,764.53 | 0.00 | 0.00 | 0.00 | 2,002.73 | 1,001.37 | -171,760.43 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,202.61 | 3,488.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9,690.62 | SCH-NORMANDY |
| PAY | -39,230.90 | -3,488.01 | 0.00 | 0.00 | 427.19 | 213.59 | -42,078.13 | |
| TOT | -33,028.29 | 0.00 | 0.00 | 0.00 | 427.19 | 213.59 | -32,387.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 6,658.03 | 5,356.83 | 0.00 | 0.00 | 0.00 | 0.00 | 12,014.86 | SCH-NORMANDY |
| PAY | -94,063.73 | -5,356.83 | 0.00 | 0.00 | 994.21 | 497.10 | -97,929.25 | |
| TOT | -87,405.70 | 0.00 | 0.00 | 0.00 | 994.21 | 497.10 | -85,914.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 40.97 | 63.12 | 0.00 | 0.00 | 0.00 | 0.00 | 104.09 | SCH-NORMANDY |
| PAY | -14,781.41 | -63.12 | 0.00 | 0.00 | 148.44 | 74.23 | -14,621.86 | |
| TOT | -14,740.44 | 0.00 | 0.00 | 0.00 | 148.44 | 74.23 | -14,517.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -33,011.84 | 0.00 | 0.00 | 0.00 | 330.12 | 165.06 | -32,516.66 | SCH-NORMANDY |
| TOT | -33,011.84 | 0.00 | 0.00 | 0.00 | 330.12 | 165.06 | -32,516.66 | |
| <hr/> | | | | | | | | |
| ADJ | 12,901.61 | 8,907.96 | 0.00 | 0.00 | 0.00 | 0.00 | 21,809.57 | AUTH TOTAL |
| PAY | -181,087.88 | -8,907.96 | 0.00 | 0.00 | 1,899.96 | 949.98 | -187,145.90 | |
| TOT | -168,186.27 | 0.00 | 0.00 | 0.00 | 1,899.96 | 949.98 | -165,336.33 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|---------------|------------|---------|------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23,260.37 | 7,391.26 | 0.00 | 0.00 | 0.00 | 0.00 | 30,651.63 | SCH-PATTONVILLE |
| PAY | -182,617.27 | -7,391.26 | 0.00 | 0.00 | 1,900.08 | 950.05 | -187,158.40 | |
| TOT | -159,356.90 | 0.00 | 0.00 | 0.00 | 1,900.08 | 950.05 | -156,506.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,154.91 | 5,108.33 | 0.00 | 0.00 | 0.00 | 0.00 | -5,046.58 | SCH-PATTONVILLE |
| PAY | -2,230,758.58 | -5,108.33 | 0.00 | 0.00 | 22,358.67 | 11,179.33 | -2,202,328.91 | |
| TOT | -2,240,913.49 | 0.00 | 0.00 | 0.00 | 22,358.67 | 11,179.33 | -2,207,375.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 734.13 | 1,131.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.15 | SCH-PATTONVILLE |
| PAY | -264,855.90 | -1,131.02 | 0.00 | 0.00 | 2,659.87 | 1,329.94 | -261,997.11 | |
| TOT | -264,121.77 | 0.00 | 0.00 | 0.00 | 2,659.87 | 1,329.94 | -260,131.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 | SCH-PATTONVILLE |
| PAY | -235,930.70 | -15.57 | 0.00 | 0.00 | 2,359.47 | 1,179.73 | -232,407.07 | |
| TOT | -235,930.70 | 0.00 | 0.00 | 0.00 | 2,359.47 | 1,179.73 | -232,391.50 | |
| ADJ | 13,839.59 | 13,646.18 | 0.00 | 0.00 | 0.00 | 0.00 | 27,485.77 | AUTH TOTAL |
| PAY | -2,914,162.45 | -13,646.18 | 0.00 | 0.00 | 29,278.09 | 14,639.05 | -2,883,891.49 | |
| TOT | -2,900,322.86 | 0.00 | 0.00 | 0.00 | 29,278.09 | 14,639.05 | -2,856,405.72 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13,633.98 | 4,782.46 | 0.00 | 0.00 | 0.00 | 0.00 | -8,851.52 | SCH-RITENOUR |
| PAY | -52,283.98 | -4,782.46 | 0.00 | 0.00 | 570.66 | 285.33 | -56,210.45 | |
| TOT | -65,917.96 | 0.00 | 0.00 | 0.00 | 570.66 | 285.33 | -65,061.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,743.88 | 4,550.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,294.28 | SCH-RITENOUR |
| PAY | -71,082.13 | -4,550.40 | 0.00 | 0.00 | 756.32 | 378.16 | -74,498.05 | |
| TOT | -69,338.25 | 0.00 | 0.00 | 0.00 | 756.32 | 378.16 | -68,203.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 149.58 | 230.45 | 0.00 | 0.00 | 0.00 | 0.00 | 380.03 | SCH-RITENOUR |
| PAY | -53,966.13 | -230.45 | 0.00 | 0.00 | 541.96 | 270.98 | -53,383.64 | |
| TOT | -53,816.55 | 0.00 | 0.00 | 0.00 | 541.96 | 270.98 | -53,003.61 | |
| ADJ | -11,740.52 | 9,563.31 | 0.00 | 0.00 | 0.00 | 0.00 | -2,177.21 | AUTH TOTAL |
| PAY | -177,332.24 | -9,563.31 | 0.00 | 0.00 | 1,868.94 | 934.47 | -184,092.14 | |
| TOT | -189,072.76 | 0.00 | 0.00 | 0.00 | 1,868.94 | 934.47 | -186,269.35 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7,705.81 | 5,533.45 | 0.00 | 0.00 | 0.00 | 0.00 | 13,239.26 | SCH-RIVERVIEW GRNS |
| PAY | -60,360.06 | -5,533.45 | 0.00 | 0.00 | 658.93 | 329.47 | -64,905.11 | |
| TOT | -52,654.25 | 0.00 | 0.00 | 0.00 | 658.93 | 329.47 | -51,665.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -216.81 | 4,706.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,489.93 | SCH-RIVERVIEW GRNS |
| PAY | -144,353.38 | -4,706.74 | 0.00 | 0.00 | 1,490.60 | 745.30 | -146,824.22 | |
| TOT | -144,570.19 | 0.00 | 0.00 | 0.00 | 1,490.60 | 745.30 | -142,334.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.80 | 18.18 | 0.00 | 0.00 | 0.00 | 0.00 | 29.98 | SCH-RIVERVIEW GRNS |
| PAY | -4,258.32 | -18.18 | 0.00 | 0.00 | 42.76 | 21.38 | -4,212.36 | |
| TOT | -4,246.52 | 0.00 | 0.00 | 0.00 | 42.76 | 21.38 | -4,182.38 | |
| <hr/> | | | | | | | | |
| ADJ | 7,500.80 | 10,258.37 | 0.00 | 0.00 | 0.00 | 0.00 | 17,759.17 | AUTH TOTAL |
| PAY | -208,971.76 | -10,258.37 | 0.00 | 0.00 | 2,192.29 | 1,096.15 | -215,941.69 | |
| TOT | -201,470.96 | 0.00 | 0.00 | 0.00 | 2,192.29 | 1,096.15 | -198,182.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,617.36 | 3,526.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8,143.76 | SCH-UNIVERSITY CTY |
| PAY | -38,346.42 | -3,526.40 | 0.00 | 0.00 | 418.72 | 209.36 | -41,244.74 | |
| TOT | -33,729.06 | 0.00 | 0.00 | 0.00 | 418.72 | 209.36 | -33,100.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -830.75 | 5,341.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,510.62 | SCH-UNIVERSITY CTY |
| PAY | -69,474.54 | -5,341.37 | 0.00 | 0.00 | 748.16 | 374.08 | -73,693.67 | |
| TOT | -70,305.29 | 0.00 | 0.00 | 0.00 | 748.16 | 374.08 | -69,183.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 47.40 | 73.03 | 0.00 | 0.00 | 0.00 | 0.00 | 120.43 | SCH-UNIVERSITY CTY |
| PAY | -17,102.45 | -73.03 | 0.00 | 0.00 | 171.75 | 85.88 | -16,917.85 | |
| TOT | -17,055.05 | 0.00 | 0.00 | 0.00 | 171.75 | 85.88 | -16,797.42 | |
| <hr/> | | | | | | | | |
| ADJ | 3,834.01 | 8,940.80 | 0.00 | 0.00 | 0.00 | 0.00 | 12,774.81 | AUTH TOTAL |
| PAY | -124,923.41 | -8,940.80 | 0.00 | 0.00 | 1,338.63 | 669.32 | -131,856.26 | |
| TOT | -121,089.40 | 0.00 | 0.00 | 0.00 | 1,338.63 | 669.32 | -119,081.45 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 502.60 | 1,176.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,679.07 | SCH-VALLEY PARK |
| PAY | -13,124.12 | -1,176.47 | 0.00 | 0.00 | 143.00 | 71.50 | -14,086.09 | |
| TOT | -12,621.52 | 0.00 | 0.00 | 0.00 | 143.00 | 71.50 | -12,407.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,007.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,007.17 | SCH-VALLEY PARK |
| PAY | -42,805.53 | -4,007.17 | 0.00 | 0.00 | 468.13 | 234.07 | -46,110.50 | |
| TOT | -42,805.53 | 0.00 | 0.00 | 0.00 | 468.13 | 234.07 | -42,103.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 57.92 | 89.23 | 0.00 | 0.00 | 0.00 | 0.00 | 147.15 | SCH-VALLEY PARK |
| PAY | -20,896.46 | -89.23 | 0.00 | 0.00 | 209.85 | 104.93 | -20,670.91 | |
| TOT | -20,838.54 | 0.00 | 0.00 | 0.00 | 209.85 | 104.93 | -20,523.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 742.53 | 0.00 | 0.00 | 0.00 | 0.00 | 742.53 | SCH-VALLEY PARK |
| PAY | -17,820.78 | -742.53 | 0.00 | 0.00 | 185.64 | 92.81 | -18,284.86 | |
| TOT | -17,820.78 | 0.00 | 0.00 | 0.00 | 185.64 | 92.81 | -17,542.33 | |
| ADJ | 560.52 | 6,015.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,575.92 | AUTH TOTAL |
| PAY | -94,646.89 | -6,015.40 | 0.00 | 0.00 | 1,006.62 | 503.31 | -99,152.36 | |
| TOT | -94,086.37 | 0.00 | 0.00 | 0.00 | 1,006.62 | 503.31 | -92,576.44 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,206.09 | 2,470.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5,676.38 | SCH-WEBSTER GROVES |
| PAY | -26,235.19 | -2,470.29 | 0.00 | 0.00 | 287.05 | 143.53 | -28,274.90 | |
| TOT | -23,029.10 | 0.00 | 0.00 | 0.00 | 287.05 | 143.53 | -22,598.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -954.06 | 4,486.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3,532.75 | SCH-WEBSTER GROVES |
| PAY | -71,777.46 | -4,486.81 | 0.00 | 0.00 | 762.64 | 381.32 | -75,120.31 | |
| TOT | -72,731.52 | 0.00 | 0.00 | 0.00 | 762.64 | 381.32 | -71,587.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 88.00 | 135.57 | 0.00 | 0.00 | 0.00 | 0.00 | 223.57 | SCH-WEBSTER GROVES |
| PAY | -31,746.32 | -135.57 | 0.00 | 0.00 | 318.82 | 159.41 | -31,403.66 | |
| TOT | -31,658.32 | 0.00 | 0.00 | 0.00 | 318.82 | 159.41 | -31,180.09 | |
| ADJ | 2,340.03 | 7,092.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9,432.70 | AUTH TOTAL |
| PAY | -129,758.97 | -7,092.67 | 0.00 | 0.00 | 1,368.51 | 684.26 | -134,798.87 | |
| TOT | -127,418.94 | 0.00 | 0.00 | 0.00 | 1,368.51 | 684.26 | -125,366.17 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|----------------------|-------------|-------------|-------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 869.79 | 320.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.86 | SCH-WELLSTON |
| PAY | -3,688.37 | -320.07 | 0.00 | 0.00 | 40.08 | 20.04 | -3,948.32 | |
| TOT | -2,818.58 | 0.00 | 0.00 | 0.00 | 40.08 | 20.04 | -2,758.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 9,789.82 | 901.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10,690.97 | SCH-WELLSTON |
| PAY | -12,858.53 | -901.15 | 0.00 | 0.00 | 137.60 | 68.80 | -13,553.28 | |
| TOT | -3,068.71 | 0.00 | 0.00 | 0.00 | 137.60 | 68.80 | -2,862.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 29.58 | 45.57 | 0.00 | 0.00 | 0.00 | 0.00 | 75.15 | SCH-WELLSTON |
| PAY | -10,670.49 | -45.57 | 0.00 | 0.00 | 107.16 | 53.58 | -10,555.32 | |
| TOT | -10,640.91 | 0.00 | 0.00 | 0.00 | 107.16 | 53.58 | -10,480.17 | |
| <hr/> | | | | | | | | |
| ADJ | 10,689.19 | 1,266.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11,955.98 | AUTH TOTAL |
| PAY | -27,217.39 | -1,266.79 | 0.00 | 0.00 | 284.84 | 142.42 | -28,056.92 | |
| TOT | -16,528.20 | 0.00 | 0.00 | 0.00 | 284.84 | 142.42 | -16,100.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,057.87 | 1,920.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6,978.09 | SCH-LINDBERGH |
| PAY | -35,885.05 | -1,920.22 | 0.00 | 0.00 | 378.05 | 189.03 | -37,238.19 | |
| TOT | -30,827.18 | 0.00 | 0.00 | 0.00 | 378.05 | 189.03 | -30,260.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,325.14 | 3,009.76 | 0.00 | 0.00 | 0.00 | 0.00 | -315.38 | SCH-LINDBERGH |
| PAY | -877,539.70 | -3,009.76 | 0.00 | 0.00 | 8,805.50 | 4,402.75 | -867,341.21 | |
| TOT | -880,864.84 | 0.00 | 0.00 | 0.00 | 8,805.50 | 4,402.75 | -867,656.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 170.89 | 263.27 | 0.00 | 0.00 | 0.00 | 0.00 | 434.16 | SCH-LINDBERGH |
| PAY | -61,651.55 | -263.27 | 0.00 | 0.00 | 619.15 | 309.58 | -60,986.09 | |
| TOT | -61,480.66 | 0.00 | 0.00 | 0.00 | 619.15 | 309.58 | -60,551.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -102,826.01 | 0.00 | 0.00 | 0.00 | 1,028.26 | 514.13 | -101,283.62 | SCH-LINDBERGH |
| TOT | -102,826.01 | 0.00 | 0.00 | 0.00 | 1,028.26 | 514.13 | -101,283.62 | |
| <hr/> | | | | | | | | |
| ADJ | 1,903.62 | 5,193.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7,096.87 | AUTH TOTAL |
| PAY | -1,077,902.31 | -5,193.25 | 0.00 | 0.00 | 10,830.96 | 5,415.49 | -1,066,849.11 | |
| TOT | -1,075,998.69 | 0.00 | 0.00 | 0.00 | 10,830.96 | 5,415.49 | -1,059,752.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|---------------|------------|---------|------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12,073.50 | 15,744.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,670.74 | SCH-HAZELWOOD |
| PAY | -536,527.92 | -15,744.24 | 0.00 | 0.00 | 5,522.72 | 2,761.36 | -543,988.08 | |
| TOT | -548,601.42 | 0.00 | 0.00 | 0.00 | 5,522.72 | 2,761.36 | -540,317.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,352.68 | 20,221.08 | 0.00 | 0.00 | 0.00 | 0.00 | 10,868.40 | SCH-HAZELWOOD |
| PAY | -1,536,096.66 | -20,221.08 | 0.00 | 0.00 | 15,563.18 | 7,781.59 | -1,532,972.97 | |
| TOT | -1,545,449.34 | 0.00 | 0.00 | 0.00 | 15,563.18 | 7,781.59 | -1,522,104.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 598.51 | 922.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.59 | SCH-HAZELWOOD |
| PAY | -215,928.28 | -922.08 | 0.00 | 0.00 | 2,168.50 | 1,084.25 | -213,597.61 | |
| TOT | -215,329.77 | 0.00 | 0.00 | 0.00 | 2,168.50 | 1,084.25 | -212,077.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -13,389.08 | 112.79 | 0.00 | 0.00 | 0.00 | 0.00 | -13,276.29 | SCH-HAZELWOOD |
| PAY | -117,327.58 | -112.79 | 0.00 | 0.00 | 1,174.41 | 587.20 | -115,678.76 | |
| TOT | -130,716.66 | 0.00 | 0.00 | 0.00 | 1,174.41 | 587.20 | -128,955.05 | |
| <hr/> | | | | | | | | |
| ADJ | -34,216.75 | 37,000.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,783.44 | AUTH TOTAL |
| PAY | -2,405,880.44 | -37,000.19 | 0.00 | 0.00 | 24,428.81 | 12,214.40 | -2,406,237.42 | |
| TOT | -2,440,097.19 | 0.00 | 0.00 | 0.00 | 24,428.81 | 12,214.40 | -2,403,453.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 765.24 | 970.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.55 | METRO SEWER DIST |
| PAY | -13,290.37 | -970.31 | 0.00 | 0.00 | 142.60 | 71.30 | -14,046.78 | |
| TOT | -12,525.13 | 0.00 | 0.00 | 0.00 | 142.60 | 71.30 | -12,311.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 50.57 | 1,129.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.89 | METRO SEWER DIST |
| PAY | -71,258.14 | -1,129.32 | 0.00 | 0.00 | 723.87 | 361.94 | -71,301.65 | |
| TOT | -71,207.57 | 0.00 | 0.00 | 0.00 | 723.87 | 361.94 | -70,121.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 50.24 | 77.39 | 0.00 | 0.00 | 0.00 | 0.00 | 127.63 | METRO SEWER DIST |
| PAY | -18,123.60 | -77.39 | 0.00 | 0.00 | 182.01 | 91.01 | -17,927.97 | |
| TOT | -18,073.36 | 0.00 | 0.00 | 0.00 | 182.01 | 91.01 | -17,800.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -10.92 | 10.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | METRO SEWER DIST |
| PAY | -11,755.93 | -10.98 | 0.00 | 0.00 | 117.67 | 58.83 | -11,590.41 | |
| TOT | -11,766.85 | 0.00 | 0.00 | 0.00 | 117.67 | 58.83 | -11,590.35 | |
| ADJ | 855.13 | 2,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,043.13 | AUTH TOTAL |
| PAY | -114,428.04 | -2,188.00 | 0.00 | 0.00 | 1,166.15 | 583.08 | -114,866.81 | |
| TOT | -113,572.91 | 0.00 | 0.00 | 0.00 | 1,166.15 | 583.08 | -111,823.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 246.45 | 132.37 | 0.00 | 0.00 | 0.00 | 0.00 | 378.82 | MSD EXTENSION |
| PAY | -5,384.56 | -132.37 | 0.00 | 0.00 | 55.17 | 27.58 | -5,434.18 | |
| TOT | -5,138.11 | 0.00 | 0.00 | 0.00 | 55.17 | 27.58 | -5,055.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.66 | 182.20 | 0.00 | 0.00 | 0.00 | 0.00 | 96.54 | MSD EXTENSION |
| PAY | -22,057.55 | -182.20 | 0.00 | 0.00 | 222.40 | 111.20 | -21,906.15 | |
| TOT | -22,143.21 | 0.00 | 0.00 | 0.00 | 222.40 | 111.20 | -21,809.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 9.93 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 25.23 | MSD EXTENSION |
| PAY | -3,583.56 | -15.30 | 0.00 | 0.00 | 35.99 | 18.00 | -3,544.87 | |
| TOT | -3,573.63 | 0.00 | 0.00 | 0.00 | 35.99 | 18.00 | -3,519.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -161.51 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -160.66 | MSD EXTENSION |
| PAY | -35,736.72 | -0.85 | 0.00 | 0.00 | 357.38 | 178.68 | -35,201.51 | |
| TOT | -35,898.23 | 0.00 | 0.00 | 0.00 | 357.38 | 178.68 | -35,362.17 | |
| ADJ | 9.21 | 330.72 | 0.00 | 0.00 | 0.00 | 0.00 | 339.93 | AUTH TOTAL |
| PAY | -66,762.39 | -330.72 | 0.00 | 0.00 | 670.94 | 335.46 | -66,086.71 | |
| TOT | -66,753.18 | 0.00 | 0.00 | 0.00 | 670.94 | 335.46 | -65,746.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 138.84 | 151.04 | 0.00 | 0.00 | 0.00 | 0.00 | 289.88 | SEWR-MALINE CR |
| PAY | -1,629.84 | -151.04 | 0.00 | 0.00 | 17.81 | 8.91 | -1,754.16 | |
| TOT | -1,491.00 | 0.00 | 0.00 | 0.00 | 17.81 | 8.91 | -1,464.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -268.42 | 136.41 | 0.00 | 0.00 | 0.00 | 0.00 | -132.01 | SEWR-MALINE CR |
| PAY | -5,317.68 | -136.41 | 0.00 | 0.00 | 54.54 | 27.27 | -5,372.28 | |
| TOT | -5,586.10 | 0.00 | 0.00 | 0.00 | 54.54 | 27.27 | -5,504.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.54 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | SEWR-MALINE CR |
| PAY | -915.95 | -3.91 | 0.00 | 0.00 | 9.20 | 4.60 | -906.06 | |
| TOT | -913.41 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | -899.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -452.27 | 0.00 | 0.00 | 0.00 | 4.52 | 2.26 | -445.49 | SEWR-MALINE CR |
| TOT | -452.27 | 0.00 | 0.00 | 0.00 | 4.52 | 2.26 | -445.49 | |
| ADJ | -127.04 | 291.36 | 0.00 | 0.00 | 0.00 | 0.00 | 164.32 | AUTH TOTAL |
| PAY | -8,315.74 | -291.36 | 0.00 | 0.00 | 86.07 | 43.04 | -8,477.99 | |
| TOT | -8,442.78 | 0.00 | 0.00 | 0.00 | 86.07 | 43.04 | -8,313.67 | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.17 | 6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 20.26 | SEWR-CREVE COEUR |
| PAY | -74.02 | -6.09 | 0.00 | 0.00 | 0.80 | 0.40 | -78.91 | |
| TOT | -59.85 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -58.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.70 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | SEWR-CREVE COEUR |
| PAY | -363.18 | -22.70 | 0.00 | 0.00 | 3.86 | 1.93 | -380.09 | |
| TOT | -363.18 | 0.00 | 0.00 | 0.00 | 3.86 | 1.93 | -357.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.70 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | SEWR-CREVE COEUR |
| PAY | -252.48 | -1.08 | 0.00 | 0.00 | 2.53 | 1.27 | -249.76 | |
| TOT | -251.78 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -247.98 | |
| ADJ | 14.87 | 29.87 | 0.00 | 0.00 | 0.00 | 0.00 | 44.74 | AUTH TOTAL |
| PAY | -689.68 | -29.87 | 0.00 | 0.00 | 7.19 | 3.60 | -708.76 | |
| TOT | -674.81 | 0.00 | 0.00 | 0.00 | 7.19 | 3.60 | -664.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.24 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 14.98 | SEWR-NO. AFFTON |
| PAY | -65.27 | -5.74 | 0.00 | 0.00 | 0.71 | 0.36 | -69.94 | |
| TOT | -56.03 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -54.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 | SEWR-NO. AFFTON |
| PAY | -103.36 | -6.36 | 0.00 | 0.00 | 1.09 | 0.55 | -108.08 | |
| TOT | -103.36 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -101.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.06 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | SEWR-NO. AFFTON |
| PAY | -22.18 | -0.09 | 0.00 | 0.00 | 0.22 | 0.11 | -21.94 | |
| TOT | -22.12 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.79 | |
| <hr/> | | | | | | | | |
| ADJ | 9.30 | 12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 21.49 | AUTH TOTAL |
| PAY | -190.81 | -12.19 | 0.00 | 0.00 | 2.02 | 1.02 | -199.96 | |
| TOT | -181.51 | 0.00 | 0.00 | 0.00 | 2.02 | 1.02 | -178.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.38 | 33.51 | 0.00 | 0.00 | 0.00 | 0.00 | 70.89 | SEWR-FOUNTAIN CR |
| PAY | -362.83 | -33.51 | 0.00 | 0.00 | 3.97 | 1.98 | -390.39 | |
| TOT | -325.45 | 0.00 | 0.00 | 0.00 | 3.97 | 1.98 | -319.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 10.17 | 27.39 | 0.00 | 0.00 | 0.00 | 0.00 | 37.56 | SEWR-FOUNTAIN CR |
| PAY | -300.35 | -27.39 | 0.00 | 0.00 | 3.27 | 1.64 | -322.83 | |
| TOT | -290.18 | 0.00 | 0.00 | 0.00 | 3.27 | 1.64 | -285.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.25 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | SEWR-FOUNTAIN CR |
| PAY | -90.74 | -0.39 | 0.00 | 0.00 | 0.91 | 0.45 | -89.77 | |
| TOT | -90.49 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -89.13 | |
| <hr/> | | | | | | | | |
| ADJ | 47.80 | 61.29 | 0.00 | 0.00 | 0.00 | 0.00 | 109.09 | AUTH TOTAL |
| PAY | -753.92 | -61.29 | 0.00 | 0.00 | 8.15 | 4.07 | -802.99 | |
| TOT | -706.12 | 0.00 | 0.00 | 0.00 | 8.15 | 4.07 | -693.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.50 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | SEWR-MARLBOROUGH |
| PAY | -25.38 | -2.09 | 0.00 | 0.00 | 0.27 | 0.14 | -27.06 | |
| TOT | -19.88 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | SEWR-MARLBOROUGH |
| PAY | -39.84 | -3.98 | 0.00 | 0.00 | 0.44 | 0.22 | -43.16 | |
| TOT | -39.84 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -39.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.12 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | SEWR-MARLBOROUGH |
| PAY | -41.85 | -0.18 | 0.00 | 0.00 | 0.42 | 0.21 | -41.40 | |
| TOT | -41.73 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.10 | |
| <hr/> | | | | | | | | |
| ADJ | 5.62 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11.87 | AUTH TOTAL |
| PAY | -107.07 | -6.25 | 0.00 | 0.00 | 1.13 | 0.57 | -111.62 | |
| TOT | -101.45 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -99.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 138.32 | 66.66 | 0.00 | 0.00 | 0.00 | 0.00 | 204.98 | SEWR-GRAVOIS CR. |
| PAY | -1,027.31 | -66.66 | 0.00 | 0.00 | 10.94 | 5.47 | -1,077.56 | |
| TOT | -888.99 | 0.00 | 0.00 | 0.00 | 10.94 | 5.47 | -872.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 62.37 | 73.94 | 0.00 | 0.00 | 0.00 | 0.00 | 136.31 | SEWR-GRAVOIS CR. |
| PAY | -17,632.78 | -73.94 | 0.00 | 0.00 | 177.07 | 88.53 | -17,441.12 | |
| TOT | -17,570.41 | 0.00 | 0.00 | 0.00 | 177.07 | 88.53 | -17,304.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 6.48 | 9.98 | 0.00 | 0.00 | 0.00 | 0.00 | 16.46 | SEWR-GRAVOIS CR. |
| PAY | -2,338.11 | -9.98 | 0.00 | 0.00 | 23.48 | 11.74 | -2,312.87 | |
| TOT | -2,331.63 | 0.00 | 0.00 | 0.00 | 23.48 | 11.74 | -2,296.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | SEWR-GRAVOIS CR. |
| PAY | -2,008.27 | -0.38 | 0.00 | 0.00 | 20.08 | 10.04 | -1,978.53 | |
| TOT | -2,008.27 | 0.00 | 0.00 | 0.00 | 20.08 | 10.04 | -1,978.15 | |
| <hr/> | | | | | | | | |
| ADJ | 207.17 | 150.96 | 0.00 | 0.00 | 0.00 | 0.00 | 358.13 | AUTH TOTAL |
| PAY | -23,006.47 | -150.96 | 0.00 | 0.00 | 231.57 | 115.78 | -22,810.08 | |
| TOT | -22,799.30 | 0.00 | 0.00 | 0.00 | 231.57 | 115.78 | -22,451.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.10 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | SEWR-WELLSTON |
| PAY | -58.43 | -5.09 | 0.00 | 0.00 | 0.63 | 0.32 | -62.57 | |
| TOT | -48.33 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -47.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.12 | 0.00 | 0.00 | 0.00 | 0.00 | 14.12 | SEWR-WELLSTON |
| PAY | -201.59 | -14.12 | 0.00 | 0.00 | 2.16 | 1.08 | -212.47 | |
| TOT | -201.59 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -198.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.72 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | SEWR-WELLSTON |
| PAY | -258.13 | -1.10 | 0.00 | 0.00 | 2.59 | 1.30 | -255.34 | |
| TOT | -257.41 | 0.00 | 0.00 | 0.00 | 2.59 | 1.30 | -253.52 | |
| <hr/> | | | | | | | | |
| ADJ | 10.82 | 20.31 | 0.00 | 0.00 | 0.00 | 0.00 | 31.13 | AUTH TOTAL |
| PAY | -518.15 | -20.31 | 0.00 | 0.00 | 5.38 | 2.70 | -530.38 | |
| TOT | -507.33 | 0.00 | 0.00 | 0.00 | 5.38 | 2.70 | -499.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.68 | 29.86 | 0.00 | 0.00 | 0.00 | 0.00 | 73.54 | SEWR-WATKINS CR |
| PAY | -321.37 | -29.86 | 0.00 | 0.00 | 3.51 | 1.76 | -345.96 | |
| TOT | -277.69 | 0.00 | 0.00 | 0.00 | 3.51 | 1.76 | -272.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.93 | 32.09 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | SEWR-WATKINS CR |
| PAY | -328.72 | -32.09 | 0.00 | 0.00 | 3.61 | 1.80 | -355.40 | |
| TOT | -352.65 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -347.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.11 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | SEWR-WATKINS CR |
| PAY | -40.10 | -0.17 | 0.00 | 0.00 | 0.40 | 0.20 | -39.67 | |
| TOT | -39.99 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.39 | |
| <hr/> | | | | | | | | |
| ADJ | 19.86 | 62.12 | 0.00 | 0.00 | 0.00 | 0.00 | 81.98 | AUTH TOTAL |
| PAY | -690.19 | -62.12 | 0.00 | 0.00 | 7.52 | 3.76 | -741.03 | |
| TOT | -670.33 | 0.00 | 0.00 | 0.00 | 7.52 | 3.76 | -659.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.33 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | SEWR-LORETTA-JOP |
| PAY | -53.96 | -5.03 | 0.00 | 0.00 | 0.59 | 0.30 | -58.10 | |
| TOT | -51.63 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -50.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | SEWR-LORETTA-JOP |
| PAY | -34.85 | -3.27 | 0.00 | 0.00 | 0.38 | 0.19 | -37.55 | |
| TOT | -34.85 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -34.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-LORETTA-JOP |
| PAY | -10.18 | -0.04 | 0.00 | 0.00 | 0.10 | 0.05 | -10.07 | |
| TOT | -10.15 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.00 | |
| <hr/> | | | | | | | | |
| ADJ | 2.36 | 8.34 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | AUTH TOTAL |
| PAY | -98.99 | -8.34 | 0.00 | 0.00 | 1.07 | 0.54 | -105.72 | |
| TOT | -96.63 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -95.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.55 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1.26 | SEWR-WEDGEWD. CR |
| PAY | -45.23 | -4.29 | 0.00 | 0.00 | 0.49 | 0.25 | -48.78 | |
| TOT | -50.78 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -50.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | SEWR-WEDGEWD. CR |
| PAY | -83.86 | -8.16 | 0.00 | 0.00 | 0.92 | 0.46 | -90.64 | |
| TOT | -83.86 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -82.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.20 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | SEWR-WEDGEWD. CR |
| PAY | -72.50 | -0.31 | 0.00 | 0.00 | 0.73 | 0.36 | -71.72 | |
| TOT | -72.30 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -71.21 | |
| <hr/> | | | | | | | | |
| ADJ | -5.35 | 12.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7.41 | AUTH TOTAL |
| PAY | -201.59 | -12.76 | 0.00 | 0.00 | 2.14 | 1.07 | -211.14 | |
| TOT | -206.94 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -203.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 372.06 | 125.02 | 0.00 | 0.00 | 0.00 | 0.00 | 497.08 | SEWR-U.CTY STORM |
| PAY | -1,302.64 | -125.02 | 0.00 | 0.00 | 14.28 | 7.14 | -1,406.24 | |
| TOT | -930.58 | 0.00 | 0.00 | 0.00 | 14.28 | 7.14 | -909.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 126.53 | 129.85 | 0.00 | 0.00 | 0.00 | 0.00 | 256.38 | SEWR-U.CTY STORM |
| PAY | -2,750.21 | -129.85 | 0.00 | 0.00 | 28.80 | 14.40 | -2,836.86 | |
| TOT | -2,623.68 | 0.00 | 0.00 | 0.00 | 28.80 | 14.40 | -2,580.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 6.90 | 10.64 | 0.00 | 0.00 | 0.00 | 0.00 | 17.54 | SEWR-U.CTY STORM |
| PAY | -2,490.64 | -10.64 | 0.00 | 0.00 | 25.02 | 12.50 | -2,463.76 | |
| TOT | -2,483.74 | 0.00 | 0.00 | 0.00 | 25.02 | 12.50 | -2,446.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -154.85 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -152.53 | SEWR-U.CTY STORM |
| TOT | -154.85 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -152.53 | |
| ADJ | 505.49 | 265.51 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | AUTH TOTAL |
| PAY | -6,698.34 | -265.51 | 0.00 | 0.00 | 69.65 | 34.81 | -6,859.39 | |
| TOT | -6,192.85 | 0.00 | 0.00 | 0.00 | 69.65 | 34.81 | -6,088.39 | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.92 | 5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | SEWR-CLAYTON CENTR |
| PAY | -55.05 | -5.51 | 0.00 | 0.00 | 0.61 | 0.31 | -59.64 | |
| TOT | -51.13 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -50.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | SEWR-CLAYTON CENTR |
| PAY | -1,714.60 | -1.46 | 0.00 | 0.00 | 17.16 | 8.58 | -1,690.32 | |
| TOT | -1,714.60 | 0.00 | 0.00 | 0.00 | 17.16 | 8.58 | -1,688.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.22 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | SEWR-CLAYTON CENTR |
| PAY | -438.69 | -1.87 | 0.00 | 0.00 | 4.41 | 2.20 | -433.95 | |
| TOT | -437.47 | 0.00 | 0.00 | 0.00 | 4.41 | 2.20 | -430.86 | |
| ADJ | 5.14 | 8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13.98 | AUTH TOTAL |
| PAY | -2,208.34 | -8.84 | 0.00 | 0.00 | 22.18 | 11.09 | -2,183.91 | |
| TOT | -2,203.20 | 0.00 | 0.00 | 0.00 | 22.18 | 11.09 | -2,169.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.04 | 41.52 | 0.00 | 0.00 | 0.00 | 0.00 | 91.56 | SEWR-DELLWOOD CR |
| PAY | -444.13 | -41.52 | 0.00 | 0.00 | 4.86 | 2.43 | -478.36 | |
| TOT | -394.09 | 0.00 | 0.00 | 0.00 | 4.86 | 2.43 | -386.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.21 | 52.28 | 0.00 | 0.00 | 0.00 | 0.00 | 49.07 | SEWR-DELLWOOD CR |
| PAY | -2,121.81 | -52.28 | 0.00 | 0.00 | 21.74 | 10.87 | -2,141.48 | |
| TOT | -2,125.02 | 0.00 | 0.00 | 0.00 | 21.74 | 10.87 | -2,092.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.78 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | SEWR-DELLWOOD CR |
| PAY | -280.65 | -1.20 | 0.00 | 0.00 | 2.82 | 1.41 | -277.62 | |
| TOT | -279.87 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -275.64 | |
| <hr/> | | | | | | | | |
| ADJ | 47.61 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.61 | AUTH TOTAL |
| PAY | -2,846.59 | -95.00 | 0.00 | 0.00 | 29.42 | 14.71 | -2,897.46 | |
| TOT | -2,798.98 | 0.00 | 0.00 | 0.00 | 29.42 | 14.71 | -2,754.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.35 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 11.74 | SEWR-UPR.PADDOCK |
| PAY | -64.50 | -6.39 | 0.00 | 0.00 | 0.71 | 0.35 | -69.83 | |
| TOT | -59.15 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -58.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | SEWR-UPR.PADDOCK |
| PAY | -39.01 | -2.88 | 0.00 | 0.00 | 0.42 | 0.21 | -41.26 | |
| TOT | -39.01 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -38.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.06 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-UPR.PADDOCK |
| PAY | -23.05 | -0.10 | 0.00 | 0.00 | 0.23 | 0.12 | -22.80 | |
| TOT | -22.99 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.64 | |
| <hr/> | | | | | | | | |
| ADJ | 5.41 | 9.37 | 0.00 | 0.00 | 0.00 | 0.00 | 14.78 | AUTH TOTAL |
| PAY | -126.56 | -9.37 | 0.00 | 0.00 | 1.36 | 0.68 | -133.89 | |
| TOT | -121.15 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -119.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -443.35 | 260.41 | 0.00 | 0.00 | 0.00 | 0.00 | -182.94 | SEWR-COLD WATER |
| PAY | -2,421.39 | -260.41 | 0.00 | 0.00 | 26.81 | 13.41 | -2,641.58 | |
| TOT | -2,864.74 | 0.00 | 0.00 | 0.00 | 26.81 | 13.41 | -2,824.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 25.87 | 279.30 | 0.00 | 0.00 | 0.00 | 0.00 | 305.17 | SEWR-COLD WATER |
| PAY | -28,379.63 | -279.30 | 0.00 | 0.00 | 286.59 | 143.30 | -28,229.04 | |
| TOT | -28,353.76 | 0.00 | 0.00 | 0.00 | 286.59 | 143.30 | -27,923.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 21.33 | 32.87 | 0.00 | 0.00 | 0.00 | 0.00 | 54.20 | SEWR-COLD WATER |
| PAY | -7,696.21 | -32.87 | 0.00 | 0.00 | 77.29 | 38.64 | -7,613.15 | |
| TOT | -7,674.88 | 0.00 | 0.00 | 0.00 | 77.29 | 38.64 | -7,558.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -11.07 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -10.61 | SEWR-COLD WATER |
| PAY | -1,853.81 | -0.46 | 0.00 | 0.00 | 18.54 | 9.27 | -1,826.46 | |
| TOT | -1,864.88 | 0.00 | 0.00 | 0.00 | 18.54 | 9.27 | -1,837.07 | |
| ADJ | -407.22 | 573.04 | 0.00 | 0.00 | 0.00 | 0.00 | 165.82 | AUTH TOTAL |
| PAY | -40,351.04 | -573.04 | 0.00 | 0.00 | 409.23 | 204.62 | -40,310.23 | |
| TOT | -40,758.26 | 0.00 | 0.00 | 0.00 | 409.23 | 204.62 | -40,144.41 | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.33 | 14.31 | 0.00 | 0.00 | 0.00 | 0.00 | 40.64 | SEWR-SUGAR CREEK |
| PAY | -172.90 | -14.31 | 0.00 | 0.00 | 1.87 | 0.93 | -184.41 | |
| TOT | -146.57 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -143.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.93 | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | SEWR-SUGAR CREEK |
| PAY | -232.39 | -20.93 | 0.00 | 0.00 | 2.53 | 1.26 | -249.53 | |
| TOT | -232.39 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -228.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.92 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | SEWR-SUGAR CREEK |
| PAY | -331.10 | -1.41 | 0.00 | 0.00 | 3.32 | 1.67 | -327.52 | |
| TOT | -330.18 | 0.00 | 0.00 | 0.00 | 3.32 | 1.67 | -325.19 | |
| ADJ | 27.25 | 36.65 | 0.00 | 0.00 | 0.00 | 0.00 | 63.90 | AUTH TOTAL |
| PAY | -736.39 | -36.65 | 0.00 | 0.00 | 7.72 | 3.86 | -761.46 | |
| TOT | -709.14 | 0.00 | 0.00 | 0.00 | 7.72 | 3.86 | -697.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 126.36 | 164.86 | 0.00 | 0.00 | 0.00 | 0.00 | 291.22 | SEWR-DEER CREEK |
| PAY | -3,933.77 | -164.86 | 0.00 | 0.00 | 40.99 | 20.49 | -4,037.15 | |
| TOT | -3,807.41 | 0.00 | 0.00 | 0.00 | 40.99 | 20.49 | -3,745.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 12.84 | 205.83 | 0.00 | 0.00 | 0.00 | 0.00 | 218.67 | SEWR-DEER CREEK |
| PAY | -9,175.29 | -205.83 | 0.00 | 0.00 | 93.81 | 46.91 | -9,240.40 | |
| TOT | -9,162.45 | 0.00 | 0.00 | 0.00 | 93.81 | 46.91 | -9,021.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 9.93 | 15.29 | 0.00 | 0.00 | 0.00 | 0.00 | 25.22 | SEWR-DEER CREEK |
| PAY | -3,581.23 | -15.29 | 0.00 | 0.00 | 35.96 | 17.99 | -3,542.57 | |
| TOT | -3,571.30 | 0.00 | 0.00 | 0.00 | 35.96 | 17.99 | -3,517.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,133.25 | 0.00 | 0.00 | 0.00 | 41.33 | 20.67 | -4,071.25 | SEWR-DEER CREEK |
| TOT | -4,133.25 | 0.00 | 0.00 | 0.00 | 41.33 | 20.67 | -4,071.25 | |
| ADJ | 149.13 | 385.98 | 0.00 | 0.00 | 0.00 | 0.00 | 535.11 | AUTH TOTAL |
| PAY | -20,823.54 | -385.98 | 0.00 | 0.00 | 212.09 | 106.06 | -20,891.37 | |
| TOT | -20,674.41 | 0.00 | 0.00 | 0.00 | 212.09 | 106.06 | -20,356.26 | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.84 | 21.77 | 0.00 | 0.00 | 0.00 | 0.00 | 39.61 | SEWR-PADDOCK CR. |
| PAY | -231.90 | -21.77 | 0.00 | 0.00 | 2.54 | 1.27 | -249.86 | |
| TOT | -214.06 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -210.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.35 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | SEWR-PADDOCK CR. |
| PAY | -192.65 | -16.35 | 0.00 | 0.00 | 2.09 | 1.04 | -205.87 | |
| TOT | -192.65 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -189.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.26 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | SEWR-PADDOCK CR. |
| PAY | -92.71 | -0.40 | 0.00 | 0.00 | 0.93 | 0.46 | -91.72 | |
| TOT | -92.45 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -91.06 | |
| ADJ | 18.10 | 38.52 | 0.00 | 0.00 | 0.00 | 0.00 | 56.62 | AUTH TOTAL |
| PAY | -517.26 | -38.52 | 0.00 | 0.00 | 5.56 | 2.77 | -547.45 | |
| TOT | -499.16 | 0.00 | 0.00 | 0.00 | 5.56 | 2.77 | -490.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.84 | 30.69 | 0.00 | 0.00 | 0.00 | 0.00 | 27.85 | SEWR-MO RIV BONF |
| PAY | -6,665.96 | -30.69 | 0.00 | 0.00 | 66.97 | 33.48 | -6,596.20 | |
| TOT | -6,668.80 | 0.00 | 0.00 | 0.00 | 66.97 | 33.48 | -6,568.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.69 | 95.74 | 0.00 | 0.00 | 0.00 | 0.00 | 88.05 | SEWR-MO RIV BONF |
| PAY | -14,089.09 | -95.74 | 0.00 | 0.00 | 141.85 | 70.93 | -13,972.05 | |
| TOT | -14,096.78 | 0.00 | 0.00 | 0.00 | 141.85 | 70.93 | -13,884.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.39 | 17.55 | 0.00 | 0.00 | 0.00 | 0.00 | 28.94 | SEWR-MO RIV BONF |
| PAY | -4,109.97 | -17.55 | 0.00 | 0.00 | 41.28 | 20.64 | -4,065.60 | |
| TOT | -4,098.58 | 0.00 | 0.00 | 0.00 | 41.28 | 20.64 | -4,036.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -183.58 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | -182.14 | SEWR-MO RIV BONF |
| PAY | 140.36 | -1.44 | 0.00 | 0.00 | -1.39 | -0.69 | 136.84 | |
| TOT | -43.22 | 0.00 | 0.00 | 0.00 | -1.39 | -0.69 | -45.30 | |
| ADJ | -182.72 | 145.42 | 0.00 | 0.00 | 0.00 | 0.00 | -37.30 | AUTH TOTAL |
| PAY | -24,724.66 | -145.42 | 0.00 | 0.00 | 248.71 | 124.36 | -24,497.01 | |
| TOT | -24,907.38 | 0.00 | 0.00 | 0.00 | 248.71 | 124.36 | -24,534.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 276.01 | 141.48 | 0.00 | 0.00 | 0.00 | 0.00 | 417.49 | SEWR-MER RIV BAS |
| PAY | -7,115.74 | -141.48 | 0.00 | 0.00 | 72.57 | 36.29 | -7,148.36 | |
| TOT | -6,839.73 | 0.00 | 0.00 | 0.00 | 72.57 | 36.29 | -6,730.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -332.47 | 298.04 | 0.00 | 0.00 | 0.00 | 0.00 | -34.43 | SEWR-MER RIV BAS |
| PAY | -14,433.79 | -298.04 | 0.00 | 0.00 | 147.32 | 73.66 | -14,510.85 | |
| TOT | -14,766.26 | 0.00 | 0.00 | 0.00 | 147.32 | 73.66 | -14,545.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 17.42 | 26.84 | 0.00 | 0.00 | 0.00 | 0.00 | 44.26 | SEWR-MER RIV BAS |
| PAY | -6,285.14 | -26.84 | 0.00 | 0.00 | 63.12 | 31.56 | -6,217.30 | |
| TOT | -6,267.72 | 0.00 | 0.00 | 0.00 | 63.12 | 31.56 | -6,173.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -411.42 | 11.43 | 0.00 | 0.00 | 0.00 | 0.00 | -399.99 | SEWR-MER RIV BAS |
| PAY | -124,525.66 | -11.43 | 0.00 | 0.00 | 1,245.37 | 622.69 | -122,669.03 | |
| TOT | -124,937.08 | 0.00 | 0.00 | 0.00 | 1,245.37 | 622.69 | -123,069.02 | |
| ADJ | -450.46 | 477.79 | 0.00 | 0.00 | 0.00 | 0.00 | 27.33 | AUTH TOTAL |
| PAY | -152,360.33 | -477.79 | 0.00 | 0.00 | 1,528.38 | 764.20 | -150,545.54 | |
| TOT | -152,810.79 | 0.00 | 0.00 | 0.00 | 1,528.38 | 764.20 | -150,518.21 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.80 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | SEWR-SHREWSBURY |
| PAY | -12.15 | -1.06 | 0.00 | 0.00 | 0.13 | 0.07 | -13.01 | |
| TOT | -12.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | SEWR-SHREWSBURY |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.09 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | SEWR-SHREWSBURY |
| PAY | -33.87 | -0.14 | 0.00 | 0.00 | 0.34 | 0.17 | -33.50 | |
| TOT | -33.78 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.27 | |
| ADJ | -0.71 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -46.36 | -1.20 | 0.00 | 0.00 | 0.47 | 0.24 | -46.85 | |
| TOT | -47.07 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.53 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | 56.40 | SEWR-SEMINARY |
| PAY | -426.32 | -11.87 | 0.00 | 0.00 | 4.38 | 2.19 | -431.62 | |
| TOT | -381.79 | 0.00 | 0.00 | 0.00 | 4.38 | 2.19 | -375.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12.59 | SEWR-SEMINARY |
| PAY | -142.77 | -12.59 | 0.00 | 0.00 | 1.56 | 0.77 | -153.03 | |
| TOT | -142.77 | 0.00 | 0.00 | 0.00 | 1.56 | 0.77 | -140.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.66 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | SEWR-SEMINARY |
| PAY | -236.54 | -1.01 | 0.00 | 0.00 | 2.38 | 1.19 | -233.98 | |
| TOT | -235.88 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -232.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,761.05 | 0.00 | 0.00 | 0.00 | 17.61 | 8.81 | -1,734.63 | SEWR-SEMINARY |
| TOT | -1,761.05 | 0.00 | 0.00 | 0.00 | 17.61 | 8.81 | -1,734.63 | |
| <hr/> | | | | | | | | |
| ADJ | 45.19 | 25.47 | 0.00 | 0.00 | 0.00 | 0.00 | 70.66 | AUTH TOTAL |
| PAY | -2,566.68 | -25.47 | 0.00 | 0.00 | 25.93 | 12.96 | -2,553.26 | |
| TOT | -2,521.49 | 0.00 | 0.00 | 0.00 | 25.93 | 12.96 | -2,482.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 84.85 | 25.18 | 0.00 | 0.00 | 0.00 | 0.00 | 110.03 | SEWR-BLACK CREEK |
| PAY | -1,989.02 | -25.18 | 0.00 | 0.00 | 20.14 | 10.08 | -1,983.98 | |
| TOT | -1,904.17 | 0.00 | 0.00 | 0.00 | 20.14 | 10.08 | -1,873.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.11 | 69.29 | 0.00 | 0.00 | 0.00 | 0.00 | 61.18 | SEWR-BLACK CREEK |
| PAY | -5,849.10 | -69.29 | 0.00 | 0.00 | 59.18 | 29.60 | -5,829.61 | |
| TOT | -5,857.21 | 0.00 | 0.00 | 0.00 | 59.18 | 29.60 | -5,768.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.26 | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 | SEWR-BLACK CREEK |
| PAY | -1,899.03 | -8.11 | 0.00 | 0.00 | 19.07 | 9.54 | -1,878.53 | |
| TOT | -1,893.77 | 0.00 | 0.00 | 0.00 | 19.07 | 9.54 | -1,865.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,224.48 | 0.00 | 0.00 | 0.00 | 32.24 | 16.12 | -3,176.12 | SEWR-BLACK CREEK |
| TOT | -3,224.48 | 0.00 | 0.00 | 0.00 | 32.24 | 16.12 | -3,176.12 | |
| <hr/> | | | | | | | | |
| ADJ | 82.00 | 102.58 | 0.00 | 0.00 | 0.00 | 0.00 | 184.58 | AUTH TOTAL |
| PAY | -12,961.63 | -102.58 | 0.00 | 0.00 | 130.63 | 65.34 | -12,868.24 | |
| TOT | -12,879.63 | 0.00 | 0.00 | 0.00 | 130.63 | 65.34 | -12,683.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 962.76 | 488.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,451.57 | FIRE-AFFTON |
| PAY | -10,668.17 | -488.81 | 0.00 | 0.00 | 111.57 | 55.78 | -10,989.63 | |
| TOT | -9,705.41 | 0.00 | 0.00 | 0.00 | 111.57 | 55.78 | -9,538.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 511.15 | 0.00 | 0.00 | 0.00 | 0.00 | 511.15 | FIRE-AFFTON |
| PAY | -6,786.05 | -511.15 | 0.00 | 0.00 | 72.97 | 36.49 | -7,187.74 | |
| TOT | -6,786.05 | 0.00 | 0.00 | 0.00 | 72.97 | 36.49 | -6,676.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.78 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 19.76 | FIRE-AFFTON |
| PAY | -2,806.33 | -11.98 | 0.00 | 0.00 | 28.18 | 14.09 | -2,776.04 | |
| TOT | -2,798.55 | 0.00 | 0.00 | 0.00 | 28.18 | 14.09 | -2,756.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | FIRE-AFFTON |
| PAY | -31,480.67 | -6.81 | 0.00 | 0.00 | 314.88 | 157.43 | -31,015.17 | |
| TOT | -31,480.67 | 0.00 | 0.00 | 0.00 | 314.88 | 157.43 | -31,008.36 | |
| ADJ | 970.54 | 1,018.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.29 | AUTH TOTAL |
| PAY | -51,741.22 | -1,018.75 | 0.00 | 0.00 | 527.60 | 263.79 | -51,968.58 | |
| TOT | -50,770.68 | 0.00 | 0.00 | 0.00 | 527.60 | 263.79 | -49,979.29 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | FIRE-KINLOCH |
| PAY | -6.30 | -0.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.83 | |
| TOT | -6.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.41 | 0.00 | 0.00 | 0.00 | 0.00 | 57.41 | FIRE-KINLOCH |
| PAY | -585.00 | -57.41 | 0.00 | 0.00 | 6.42 | 3.22 | -632.77 | |
| TOT | -585.00 | 0.00 | 0.00 | 0.00 | 6.42 | 3.22 | -575.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.01 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | FIRE-KINLOCH |
| PAY | -4.69 | -0.02 | 0.00 | 0.00 | 0.05 | 0.02 | -4.64 | |
| TOT | -4.68 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.61 | |
| ADJ | 0.01 | 58.06 | 0.00 | 0.00 | 0.00 | 0.00 | 58.07 | AUTH TOTAL |
| PAY | -595.99 | -58.06 | 0.00 | 0.00 | 6.54 | 3.27 | -644.24 | |
| TOT | -595.98 | 0.00 | 0.00 | 0.00 | 6.54 | 3.27 | -586.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 934.39 | 412.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,346.97 | FIRE-LEMAY |
| PAY | -4,929.68 | -412.58 | 0.00 | 0.00 | 53.43 | 26.71 | -5,262.12 | |
| TOT | -3,995.29 | 0.00 | 0.00 | 0.00 | 53.43 | 26.71 | -3,915.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -251.78 | 400.52 | 0.00 | 0.00 | 0.00 | 0.00 | 148.74 | FIRE-LEMAY |
| PAY | -22,509.27 | -400.52 | 0.00 | 0.00 | 229.10 | 114.55 | -22,566.14 | |
| TOT | -22,761.05 | 0.00 | 0.00 | 0.00 | 229.10 | 114.55 | -22,417.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.40 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11.18 | FIRE-LEMAY |
| PAY | -1,587.58 | -6.78 | 0.00 | 0.00 | 15.95 | 7.97 | -1,570.44 | |
| TOT | -1,583.18 | 0.00 | 0.00 | 0.00 | 15.95 | 7.97 | -1,559.26 | |
| <hr/> | | | | | | | | |
| ADJ | 687.01 | 819.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.89 | AUTH TOTAL |
| PAY | -29,026.53 | -819.88 | 0.00 | 0.00 | 298.48 | 149.23 | -29,398.70 | |
| TOT | -28,339.52 | 0.00 | 0.00 | 0.00 | 298.48 | 149.23 | -27,891.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 733.41 | 693.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.88 | FIRE-MOLINE |
| PAY | -7,398.33 | -693.47 | 0.00 | 0.00 | 80.91 | 40.46 | -7,970.43 | |
| TOT | -6,664.92 | 0.00 | 0.00 | 0.00 | 80.91 | 40.46 | -6,543.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.12 | 673.36 | 0.00 | 0.00 | 0.00 | 0.00 | 619.24 | FIRE-MOLINE |
| PAY | -7,811.01 | -673.36 | 0.00 | 0.00 | 84.84 | 42.43 | -8,357.10 | |
| TOT | -7,865.13 | 0.00 | 0.00 | 0.00 | 84.84 | 42.43 | -7,737.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.14 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | FIRE-MOLINE |
| PAY | -411.50 | -1.76 | 0.00 | 0.00 | 4.14 | 2.07 | -407.05 | |
| TOT | -410.36 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | -404.15 | |
| <hr/> | | | | | | | | |
| ADJ | 680.43 | 1,368.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.02 | AUTH TOTAL |
| PAY | -15,620.84 | -1,368.59 | 0.00 | 0.00 | 169.89 | 84.96 | -16,734.58 | |
| TOT | -14,940.41 | 0.00 | 0.00 | 0.00 | 169.89 | 84.96 | -14,685.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,486.80 | 800.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.52 | FIRE-RIVERVIEW |
| PAY | -8,955.19 | -800.72 | 0.00 | 0.00 | 97.56 | 48.78 | -9,609.57 | |
| TOT | -7,468.39 | 0.00 | 0.00 | 0.00 | 97.56 | 48.78 | -7,322.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 672.50 | 0.00 | 0.00 | 0.00 | 0.00 | 672.50 | FIRE-RIVERVIEW |
| PAY | -7,667.46 | -672.50 | 0.00 | 0.00 | 83.40 | 41.70 | -8,214.86 | |
| TOT | -7,667.46 | 0.00 | 0.00 | 0.00 | 83.40 | 41.70 | -7,542.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.84 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | FIRE-RIVERVIEW |
| PAY | -663.00 | -2.83 | 0.00 | 0.00 | 6.66 | 3.33 | -655.84 | |
| TOT | -661.16 | 0.00 | 0.00 | 0.00 | 6.66 | 3.33 | -651.17 | |
| <hr/> | | | | | | | | |
| ADJ | 1,488.64 | 1,476.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,964.69 | AUTH TOTAL |
| PAY | -17,285.65 | -1,476.05 | 0.00 | 0.00 | 187.62 | 93.81 | -18,480.27 | |
| TOT | -15,797.01 | 0.00 | 0.00 | 0.00 | 187.62 | 93.81 | -15,515.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,700.72 | 1,161.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.80 | FIRE-NORMANDY |
| PAY | -12,241.70 | -1,161.08 | 0.00 | 0.00 | 134.03 | 67.02 | -13,201.73 | |
| TOT | -10,540.98 | 0.00 | 0.00 | 0.00 | 134.03 | 67.02 | -10,339.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -210.86 | 1,518.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.12 | FIRE-NORMANDY |
| PAY | -16,910.52 | -1,518.98 | 0.00 | 0.00 | 184.30 | 92.14 | -18,153.06 | |
| TOT | -17,121.38 | 0.00 | 0.00 | 0.00 | 184.30 | 92.14 | -16,844.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.53 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | FIRE-NORMANDY |
| PAY | -551.01 | -2.35 | 0.00 | 0.00 | 5.53 | 2.77 | -545.06 | |
| TOT | -549.48 | 0.00 | 0.00 | 0.00 | 5.53 | 2.77 | -541.18 | |
| <hr/> | | | | | | | | |
| ADJ | 1,491.39 | 2,682.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,173.80 | AUTH TOTAL |
| PAY | -29,703.23 | -2,682.41 | 0.00 | 0.00 | 323.86 | 161.93 | -31,899.85 | |
| TOT | -28,211.84 | 0.00 | 0.00 | 0.00 | 323.86 | 161.93 | -27,726.05 | |

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|--------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,800.75 | 1,939.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,740.69 | FIRE-FLORISSANT V |
| PAY | -21,027.18 | -1,939.94 | 0.00 | 0.00 | 229.67 | 114.84 | -22,622.61 | |
| TOT | -19,226.43 | 0.00 | 0.00 | 0.00 | 229.67 | 114.84 | -18,881.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 106.58 | 2,090.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,197.53 | FIRE-FLORISSANT V |
| PAY | -220,277.19 | -2,090.95 | 0.00 | 0.00 | 2,223.68 | 1,111.84 | -219,032.62 | |
| TOT | -220,170.61 | 0.00 | 0.00 | 0.00 | 2,223.68 | 1,111.84 | -216,835.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.84 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 30.08 | FIRE-FLORISSANT V |
| PAY | -4,271.13 | -18.24 | 0.00 | 0.00 | 42.89 | 21.45 | -4,225.03 | |
| TOT | -4,259.29 | 0.00 | 0.00 | 0.00 | 42.89 | 21.45 | -4,194.95 | |
| <hr/> | | | | | | | | |
| ADJ | 1,919.17 | 4,049.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,968.30 | AUTH TOTAL |
| PAY | -245,575.50 | -4,049.13 | 0.00 | 0.00 | 2,496.24 | 1,248.13 | -245,880.26 | |
| TOT | -243,656.33 | 0.00 | 0.00 | 0.00 | 2,496.24 | 1,248.13 | -239,911.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 123.46 | 124.93 | 0.00 | 0.00 | 0.00 | 0.00 | 248.39 | FIRE-ROBERTSON |
| PAY | -1,400.63 | -124.93 | 0.00 | 0.00 | 15.26 | 7.62 | -1,502.68 | |
| TOT | -1,277.17 | 0.00 | 0.00 | 0.00 | 15.26 | 7.62 | -1,254.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 17.22 | 212.20 | 0.00 | 0.00 | 0.00 | 0.00 | 229.42 | FIRE-ROBERTSON |
| PAY | -12,003.23 | -212.20 | 0.00 | 0.00 | 122.15 | 61.08 | -12,032.20 | |
| TOT | -11,986.01 | 0.00 | 0.00 | 0.00 | 122.15 | 61.08 | -11,802.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 51.54 | 79.40 | 0.00 | 0.00 | 0.00 | 0.00 | 130.94 | FIRE-ROBERTSON |
| PAY | -18,594.38 | -79.40 | 0.00 | 0.00 | 186.73 | 93.37 | -18,393.68 | |
| TOT | -18,542.84 | 0.00 | 0.00 | 0.00 | 186.73 | 93.37 | -18,262.74 | |
| <hr/> | | | | | | | | |
| ADJ | 192.22 | 416.53 | 0.00 | 0.00 | 0.00 | 0.00 | 608.75 | AUTH TOTAL |
| PAY | -31,998.24 | -416.53 | 0.00 | 0.00 | 324.14 | 162.07 | -31,928.56 | |
| TOT | -31,806.02 | 0.00 | 0.00 | 0.00 | 324.14 | 162.07 | -31,319.81 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,192.84 | 395.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.46 | FIRE-MID COUNTY |
| PAY | -4,461.96 | -395.62 | 0.00 | 0.00 | 48.58 | 24.29 | -4,784.71 | |
| TOT | -3,269.12 | 0.00 | 0.00 | 0.00 | 48.58 | 24.29 | -3,196.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 6,281.79 | 1,006.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7,288.64 | FIRE-MID COUNTY |
| PAY | -15,586.55 | -1,006.85 | 0.00 | 0.00 | 165.94 | 82.96 | -16,344.50 | |
| TOT | -9,304.76 | 0.00 | 0.00 | 0.00 | 165.94 | 82.96 | -9,055.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 9.04 | 13.92 | 0.00 | 0.00 | 0.00 | 0.00 | 22.96 | FIRE-MID COUNTY |
| PAY | -3,260.59 | -13.92 | 0.00 | 0.00 | 32.75 | 16.37 | -3,225.39 | |
| TOT | -3,251.55 | 0.00 | 0.00 | 0.00 | 32.75 | 16.37 | -3,202.43 | |
| <hr/> | | | | | | | | |
| ADJ | 7,483.67 | 1,416.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900.06 | AUTH TOTAL |
| PAY | -23,309.10 | -1,416.39 | 0.00 | 0.00 | 247.27 | 123.62 | -24,354.60 | |
| TOT | -15,825.43 | 0.00 | 0.00 | 0.00 | 247.27 | 123.62 | -15,454.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 653.31 | 625.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.04 | FIRE-PATTONVILLE B |
| PAY | -136,248.05 | -625.73 | 0.00 | 0.00 | 1,368.74 | 684.37 | -134,820.67 | |
| TOT | -135,594.74 | 0.00 | 0.00 | 0.00 | 1,368.74 | 684.37 | -133,541.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -176.74 | 1,504.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.21 | FIRE-PATTONVILLE B |
| PAY | -360,413.48 | -1,504.95 | 0.00 | 0.00 | 3,619.18 | 1,809.59 | -356,489.66 | |
| TOT | -360,590.22 | 0.00 | 0.00 | 0.00 | 3,619.18 | 1,809.59 | -355,161.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 70.49 | 108.60 | 0.00 | 0.00 | 0.00 | 0.00 | 179.09 | FIRE-PATTONVILLE B |
| PAY | -25,430.64 | -108.60 | 0.00 | 0.00 | 255.40 | 127.69 | -25,156.15 | |
| TOT | -25,360.15 | 0.00 | 0.00 | 0.00 | 255.40 | 127.69 | -24,977.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3,731.82 | 29.28 | 0.00 | 0.00 | 0.00 | 0.00 | -3,702.54 | FIRE-PATTONVILLE B |
| PAY | -39,843.42 | -29.28 | 0.00 | 0.00 | 398.72 | 199.37 | -39,274.61 | |
| TOT | -43,575.24 | 0.00 | 0.00 | 0.00 | 398.72 | 199.37 | -42,977.15 | |
| <hr/> | | | | | | | | |
| ADJ | -3,184.76 | 2,268.56 | 0.00 | 0.00 | 0.00 | 0.00 | -916.20 | AUTH TOTAL |
| PAY | -561,935.59 | -2,268.56 | 0.00 | 0.00 | 5,642.04 | 2,821.02 | -555,741.09 | |
| TOT | -565,120.35 | 0.00 | 0.00 | 0.00 | 5,642.04 | 2,821.02 | -556,657.29 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,043.08 | 631.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,674.99 | FIRE-MARYLAND HTS |
| PAY | -23,967.15 | -631.91 | 0.00 | 0.00 | 245.99 | 123.00 | -24,230.07 | |
| TOT | -22,924.07 | 0.00 | 0.00 | 0.00 | 245.99 | 123.00 | -22,555.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,633.92 | 926.97 | 0.00 | 0.00 | 0.00 | 0.00 | -1,706.95 | FIRE-MARYLAND HTS |
| PAY | -221,302.02 | -926.97 | 0.00 | 0.00 | 2,222.29 | 1,111.14 | -218,895.56 | |
| TOT | -223,935.94 | 0.00 | 0.00 | 0.00 | 2,222.29 | 1,111.14 | -220,602.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 43.63 | 67.22 | 0.00 | 0.00 | 0.00 | 0.00 | 110.85 | FIRE-MARYLAND HTS |
| PAY | -15,742.00 | -67.22 | 0.00 | 0.00 | 158.09 | 79.05 | -15,572.08 | |
| TOT | -15,698.37 | 0.00 | 0.00 | 0.00 | 158.09 | 79.05 | -15,461.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 7.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 | FIRE-MARYLAND HTS |
| PAY | -70,248.78 | -7.34 | 0.00 | 0.00 | 702.56 | 351.28 | -69,202.28 | |
| TOT | -70,248.78 | 0.00 | 0.00 | 0.00 | 702.56 | 351.28 | -69,194.94 | |
| ADJ | -1,547.21 | 1,633.44 | 0.00 | 0.00 | 0.00 | 0.00 | 86.23 | AUTH TOTAL |
| PAY | -331,259.95 | -1,633.44 | 0.00 | 0.00 | 3,328.93 | 1,664.47 | -327,899.99 | |
| TOT | -332,807.16 | 0.00 | 0.00 | 0.00 | 3,328.93 | 1,664.47 | -327,813.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4,726.95 | 1,648.91 | 0.00 | 0.00 | 0.00 | 0.00 | -3,078.04 | FIRE-COMMUNITY |
| PAY | -18,575.15 | -1,648.91 | 0.00 | 0.00 | 202.24 | 101.12 | -19,920.70 | |
| TOT | -23,302.10 | 0.00 | 0.00 | 0.00 | 202.24 | 101.12 | -22,998.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 169.69 | 1,705.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.41 | FIRE-COMMUNITY |
| PAY | -33,796.36 | -1,705.72 | 0.00 | 0.00 | 355.02 | 177.51 | -34,969.55 | |
| TOT | -33,626.67 | 0.00 | 0.00 | 0.00 | 355.02 | 177.51 | -33,094.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 22.15 | 34.12 | 0.00 | 0.00 | 0.00 | 0.00 | 56.27 | FIRE-COMMUNITY |
| PAY | -7,989.69 | -34.12 | 0.00 | 0.00 | 80.24 | 40.12 | -7,903.45 | |
| TOT | -7,967.54 | 0.00 | 0.00 | 0.00 | 80.24 | 40.12 | -7,847.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10,531.43 | 0.00 | 0.00 | 0.00 | 105.31 | 52.66 | -10,373.46 | FIRE-COMMUNITY |
| TOT | -10,531.43 | 0.00 | 0.00 | 0.00 | 105.31 | 52.66 | -10,373.46 | |
| ADJ | -4,535.11 | 3,388.75 | 0.00 | 0.00 | 0.00 | 0.00 | -1,146.36 | AUTH TOTAL |
| PAY | -70,892.63 | -3,388.75 | 0.00 | 0.00 | 742.81 | 371.41 | -73,167.16 | |
| TOT | -75,427.74 | 0.00 | 0.00 | 0.00 | 742.81 | 371.41 | -74,313.52 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,684.98 | 854.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,539.65 | FIRE-SPANISH LAKE |
| PAY | -9,643.38 | -854.67 | 0.00 | 0.00 | 104.98 | 52.49 | -10,340.58 | |
| TOT | -7,958.40 | 0.00 | 0.00 | 0.00 | 104.98 | 52.49 | -7,800.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,389.82 | 766.95 | 0.00 | 0.00 | 0.00 | 0.00 | -2,622.87 | FIRE-SPANISH LAKE |
| PAY | -9,288.87 | -766.95 | 0.00 | 0.00 | 100.56 | 50.27 | -9,904.99 | |
| TOT | -12,678.69 | 0.00 | 0.00 | 0.00 | 100.56 | 50.27 | -12,527.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.27 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | FIRE-SPANISH LAKE |
| PAY | -458.66 | -1.96 | 0.00 | 0.00 | 4.61 | 2.30 | -453.71 | |
| TOT | -457.39 | 0.00 | 0.00 | 0.00 | 4.61 | 2.30 | -450.48 | |
| ADJ | -1,703.57 | 1,623.58 | 0.00 | 0.00 | 0.00 | 0.00 | -79.99 | AUTH TOTAL |
| PAY | -19,390.91 | -1,623.58 | 0.00 | 0.00 | 210.15 | 105.06 | -20,699.28 | |
| TOT | -21,094.48 | 0.00 | 0.00 | 0.00 | 210.15 | 105.06 | -20,779.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,903.67 | 1,663.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,566.85 | FIRE-BLACK JACK |
| PAY | -17,831.29 | -1,663.18 | 0.00 | 0.00 | 194.94 | 97.48 | -19,202.05 | |
| TOT | -15,927.62 | 0.00 | 0.00 | 0.00 | 194.94 | 97.48 | -15,635.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -81.27 | 1,938.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.60 | FIRE-BLACK JACK |
| PAY | -52,542.92 | -1,938.87 | 0.00 | 0.00 | 544.82 | 272.40 | -53,664.57 | |
| TOT | -52,624.19 | 0.00 | 0.00 | 0.00 | 544.82 | 272.40 | -51,806.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 8.19 | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | 20.81 | FIRE-BLACK JACK |
| PAY | -2,954.63 | -12.62 | 0.00 | 0.00 | 29.68 | 14.83 | -2,922.74 | |
| TOT | -2,946.44 | 0.00 | 0.00 | 0.00 | 29.68 | 14.83 | -2,901.93 | |
| <hr/> | | | | | | | | |
| ADJ | 1,830.59 | 3,614.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,445.26 | AUTH TOTAL |
| PAY | -73,328.84 | -3,614.67 | 0.00 | 0.00 | 769.44 | 384.71 | -75,789.36 | |
| TOT | -71,498.25 | 0.00 | 0.00 | 0.00 | 769.44 | 384.71 | -70,344.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,814.05 | 1,440.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,254.38 | FIRE-MEHLVILLE |
| PAY | -20,050.07 | -1,440.33 | 0.00 | 0.00 | 214.90 | 107.45 | -21,168.05 | |
| TOT | -16,236.02 | 0.00 | 0.00 | 0.00 | 214.90 | 107.45 | -15,913.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,727.76 | 1,056.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2,783.99 | FIRE-MEHLVILLE |
| PAY | -35,002.87 | -1,056.23 | 0.00 | 0.00 | 360.59 | 180.29 | -35,518.22 | |
| TOT | -33,275.11 | 0.00 | 0.00 | 0.00 | 360.59 | 180.29 | -32,734.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 41.99 | 64.69 | 0.00 | 0.00 | 0.00 | 0.00 | 106.68 | FIRE-MEHLVILLE |
| PAY | -15,148.65 | -64.69 | 0.00 | 0.00 | 152.14 | 76.06 | -14,985.14 | |
| TOT | -15,106.66 | 0.00 | 0.00 | 0.00 | 152.14 | 76.06 | -14,878.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -20,342.67 | 0.00 | 0.00 | 0.00 | 203.43 | 101.71 | -20,037.53 | FIRE-MEHLVILLE |
| TOT | -20,342.67 | 0.00 | 0.00 | 0.00 | 203.43 | 101.71 | -20,037.53 | |
| <hr/> | | | | | | | | |
| ADJ | 5,583.80 | 2,561.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8,145.05 | AUTH TOTAL |
| PAY | -90,544.26 | -2,561.25 | 0.00 | 0.00 | 931.06 | 465.51 | -91,708.94 | |
| TOT | -84,960.46 | 0.00 | 0.00 | 0.00 | 931.06 | 465.51 | -83,563.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 393.80 | 1,290.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.47 | FIRE-WEST OVERLAND |
| PAY | -13,308.31 | -1,290.67 | 0.00 | 0.00 | 145.99 | 72.99 | -14,380.00 | |
| TOT | -12,914.51 | 0.00 | 0.00 | 0.00 | 145.99 | 72.99 | -12,695.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 345.40 | 0.00 | 0.00 | 0.00 | 0.00 | 345.40 | FIRE-WEST OVERLAND |
| PAY | -383,674.74 | -345.40 | 0.00 | 0.00 | 3,840.20 | 1,920.10 | -378,259.84 | |
| TOT | -383,674.74 | 0.00 | 0.00 | 0.00 | 3,840.20 | 1,920.10 | -377,914.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 23.19 | 35.72 | 0.00 | 0.00 | 0.00 | 0.00 | 58.91 | FIRE-WEST OVERLAND |
| PAY | -8,364.98 | -35.72 | 0.00 | 0.00 | 84.01 | 42.00 | -8,274.69 | |
| TOT | -8,341.79 | 0.00 | 0.00 | 0.00 | 84.01 | 42.00 | -8,215.78 | |
| <hr/> | | | | | | | | |
| ADJ | 416.99 | 1,671.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.78 | AUTH TOTAL |
| PAY | -405,348.03 | -1,671.79 | 0.00 | 0.00 | 4,070.20 | 2,035.09 | -400,914.53 | |
| TOT | -404,931.04 | 0.00 | 0.00 | 0.00 | 4,070.20 | 2,035.09 | -398,825.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,267.08 | 1,191.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,458.26 | FIRE-METRO WEST |
| PAY | -13,708.89 | -1,191.18 | 0.00 | 0.00 | 149.00 | 74.50 | -14,676.57 | |
| TOT | -11,441.81 | 0.00 | 0.00 | 0.00 | 149.00 | 74.50 | -11,218.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,916.69 | 1,695.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612.24 | FIRE-METRO WEST |
| PAY | -80,542.17 | -1,695.55 | 0.00 | 0.00 | 822.38 | 411.19 | -81,004.15 | |
| TOT | -77,625.48 | 0.00 | 0.00 | 0.00 | 822.38 | 411.19 | -76,391.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 28.23 | 43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 71.73 | FIRE-METRO WEST |
| PAY | -10,185.61 | -43.50 | 0.00 | 0.00 | 102.30 | 51.15 | -10,075.66 | |
| TOT | -10,157.38 | 0.00 | 0.00 | 0.00 | 102.30 | 51.15 | -10,003.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 18.78 | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 | FIRE-METRO WEST |
| PAY | -450.62 | -18.78 | 0.00 | 0.00 | 4.70 | 2.34 | -462.36 | |
| TOT | -450.62 | 0.00 | 0.00 | 0.00 | 4.70 | 2.34 | -443.58 | |
| <hr/> | | | | | | | | |
| ADJ | 5,212.00 | 2,949.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8,161.01 | AUTH TOTAL |
| PAY | -104,887.29 | -2,949.01 | 0.00 | 0.00 | 1,078.38 | 539.18 | -106,218.74 | |
| TOT | -99,675.29 | 0.00 | 0.00 | 0.00 | 1,078.38 | 539.18 | -98,057.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------|-----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,360.20 | 1,064.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,425.11 | FIRE-CHESTERFIELD |
| PAY | -17,542.51 | -1,064.91 | 0.00 | 0.00 | 186.08 | 93.03 | -18,328.31 | |
| TOT | -15,182.31 | 0.00 | 0.00 | 0.00 | 186.08 | 93.03 | -14,903.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,624.77 | 1,082.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,707.35 | FIRE-CHESTERFIELD |
| PAY | -194,294.19 | -1,082.58 | 0.00 | 0.00 | 1,953.77 | 976.88 | -192,446.12 | |
| TOT | -192,669.42 | 0.00 | 0.00 | 0.00 | 1,953.77 | 976.88 | -189,738.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 25.55 | 39.36 | 0.00 | 0.00 | 0.00 | 0.00 | 64.91 | FIRE-CHESTERFIELD |
| PAY | -9,217.43 | -39.36 | 0.00 | 0.00 | 92.56 | 46.29 | -9,117.94 | |
| TOT | -9,191.88 | 0.00 | 0.00 | 0.00 | 92.56 | 46.29 | -9,053.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14,995.62 | 0.00 | 0.00 | 0.00 | 149.96 | 74.98 | -14,770.68 | FIRE-CHESTERFIELD |
| TOT | -14,995.62 | 0.00 | 0.00 | 0.00 | 149.96 | 74.98 | -14,770.68 | |
| ADJ | 4,010.52 | 2,186.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6,197.37 | AUTH TOTAL |
| PAY | -236,049.75 | -2,186.85 | 0.00 | 0.00 | 2,382.37 | 1,191.18 | -234,663.05 | |
| TOT | -232,039.23 | 0.00 | 0.00 | 0.00 | 2,382.37 | 1,191.18 | -228,465.68 | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,773.24 | 555.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,328.77 | FIRE-CREVE COEUR |
| PAY | -10,173.08 | -555.53 | 0.00 | 0.00 | 107.29 | 53.65 | -10,567.67 | |
| TOT | -6,399.84 | 0.00 | 0.00 | 0.00 | 107.29 | 53.65 | -6,238.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 942.62 | 0.00 | 0.00 | 0.00 | 0.00 | 942.62 | FIRE-CREVE COEUR |
| PAY | -36,677.84 | -942.62 | 0.00 | 0.00 | 376.21 | 188.10 | -37,056.15 | |
| TOT | -36,677.84 | 0.00 | 0.00 | 0.00 | 376.21 | 188.10 | -36,113.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 29.11 | 44.85 | 0.00 | 0.00 | 0.00 | 0.00 | 73.96 | FIRE-CREVE COEUR |
| PAY | -10,503.82 | -44.85 | 0.00 | 0.00 | 105.49 | 52.74 | -10,390.44 | |
| TOT | -10,474.71 | 0.00 | 0.00 | 0.00 | 105.49 | 52.74 | -10,316.48 | |
| ADJ | 3,802.35 | 1,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,345.35 | AUTH TOTAL |
| PAY | -57,354.74 | -1,543.00 | 0.00 | 0.00 | 588.99 | 294.49 | -58,014.26 | |
| TOT | -53,552.39 | 0.00 | 0.00 | 0.00 | 588.99 | 294.49 | -52,668.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|----------------------|-------------|-------------|-------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 560.63 | 359.57 | 0.00 | 0.00 | 0.00 | 0.00 | 920.20 | FIRE-FENTON |
| PAY | -78,535.70 | -359.57 | 0.00 | 0.00 | 788.96 | 394.48 | -77,711.83 | |
| TOT | -77,975.07 | 0.00 | 0.00 | 0.00 | 788.96 | 394.48 | -76,791.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -952.96 | 1,115.94 | 0.00 | 0.00 | 0.00 | 0.00 | 162.98 | FIRE-FENTON |
| PAY | -39,285.21 | -1,115.94 | 0.00 | 0.00 | 404.01 | 202.01 | -39,795.13 | |
| TOT | -40,238.17 | 0.00 | 0.00 | 0.00 | 404.01 | 202.01 | -39,632.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 85.29 | 131.39 | 0.00 | 0.00 | 0.00 | 0.00 | 216.68 | FIRE-FENTON |
| PAY | -30,768.78 | -131.39 | 0.00 | 0.00 | 309.00 | 154.50 | -30,436.67 | |
| TOT | -30,683.49 | 0.00 | 0.00 | 0.00 | 309.00 | 154.50 | -30,219.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -276.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -276.43 | FIRE-FENTON |
| PAY | -1,686,233.50 | 0.00 | 0.00 | 0.00 | 16,862.34 | 8,431.17 | -1,660,939.99 | |
| TOT | -1,686,509.93 | 0.00 | 0.00 | 0.00 | 16,862.34 | 8,431.17 | -1,661,216.42 | |
| ADJ | -583.47 | 1,606.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.43 | AUTH TOTAL |
| PAY | -1,834,823.19 | -1,606.90 | 0.00 | 0.00 | 18,364.31 | 9,182.16 | -1,808,883.62 | |
| TOT | -1,835,406.66 | 0.00 | 0.00 | 0.00 | 18,364.31 | 9,182.16 | -1,807,860.19 | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,265.80 | 514.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.26 | FIRE-WEST CO EMS |
| PAY | -5,972.89 | -514.46 | 0.00 | 0.00 | 64.87 | 32.43 | -6,390.05 | |
| TOT | -4,707.09 | 0.00 | 0.00 | 0.00 | 64.87 | 32.43 | -4,609.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 639.23 | 0.00 | 0.00 | 0.00 | 0.00 | 639.23 | FIRE-WEST CO EMS |
| PAY | -28,605.13 | -639.23 | 0.00 | 0.00 | 292.44 | 146.23 | -28,805.69 | |
| TOT | -28,605.13 | 0.00 | 0.00 | 0.00 | 292.44 | 146.23 | -28,166.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.66 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 | FIRE-WEST CO EMS |
| PAY | -2,763.21 | -11.80 | 0.00 | 0.00 | 27.75 | 13.88 | -2,733.38 | |
| TOT | -2,755.55 | 0.00 | 0.00 | 0.00 | 27.75 | 13.88 | -2,713.92 | |
| ADJ | 1,273.46 | 1,165.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,438.95 | AUTH TOTAL |
| PAY | -37,341.23 | -1,165.49 | 0.00 | 0.00 | 385.06 | 192.54 | -37,929.12 | |
| TOT | -36,067.77 | 0.00 | 0.00 | 0.00 | 385.06 | 192.54 | -35,490.17 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 165.74 | 293.19 | 0.00 | 0.00 | 0.00 | 0.00 | 458.93 | FIRE-VALLEY PARK |
| PAY | -3,317.97 | -293.19 | 0.00 | 0.00 | 36.11 | 18.06 | -3,556.99 | |
| TOT | -3,152.23 | 0.00 | 0.00 | 0.00 | 36.11 | 18.06 | -3,098.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 53.91 | 947.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.76 | FIRE-VALLEY PARK |
| PAY | -10,264.17 | -947.85 | 0.00 | 0.00 | 112.12 | 56.06 | -11,043.84 | |
| TOT | -10,210.26 | 0.00 | 0.00 | 0.00 | 112.12 | 56.06 | -10,042.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 10.27 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 26.09 | FIRE-VALLEY PARK |
| PAY | -3,703.61 | -15.82 | 0.00 | 0.00 | 37.20 | 18.60 | -3,663.63 | |
| TOT | -3,693.34 | 0.00 | 0.00 | 0.00 | 37.20 | 18.60 | -3,637.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -6,259.78 | 163.91 | 0.00 | 0.00 | 0.00 | 0.00 | -6,095.87 | FIRE-VALLEY PARK |
| PAY | 2,326.01 | -163.91 | 0.00 | 0.00 | -21.62 | -10.81 | 2,129.67 | |
| TOT | -3,933.77 | 0.00 | 0.00 | 0.00 | -21.62 | -10.81 | -3,966.20 | |
| ADJ | -6,029.86 | 1,420.77 | 0.00 | 0.00 | 0.00 | 0.00 | -4,609.09 | AUTH TOTAL |
| PAY | -14,959.74 | -1,420.77 | 0.00 | 0.00 | 163.81 | 81.91 | -16,134.79 | |
| TOT | -20,989.60 | 0.00 | 0.00 | 0.00 | 163.81 | 81.91 | -20,743.88 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 466.41 | 255.84 | 0.00 | 0.00 | 0.00 | 0.00 | 722.25 | FIRE-EUREKA |
| PAY | -2,896.23 | -255.84 | 0.00 | 0.00 | 31.52 | 15.76 | -3,104.79 | |
| TOT | -2,429.82 | 0.00 | 0.00 | 0.00 | 31.52 | 15.76 | -2,382.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,786.41 | 787.31 | 0.00 | 0.00 | 0.00 | 0.00 | -2,999.10 | FIRE-EUREKA |
| PAY | -16,848.95 | -787.31 | 0.00 | 0.00 | 176.36 | 88.18 | -17,371.72 | |
| TOT | -20,635.36 | 0.00 | 0.00 | 0.00 | 176.36 | 88.18 | -20,370.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.01 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | FIRE-EUREKA |
| PAY | -726.30 | -3.10 | 0.00 | 0.00 | 7.29 | 3.65 | -718.46 | |
| TOT | -724.29 | 0.00 | 0.00 | 0.00 | 7.29 | 3.65 | -713.35 | |
| ADJ | -3,317.99 | 1,046.25 | 0.00 | 0.00 | 0.00 | 0.00 | -2,271.74 | AUTH TOTAL |
| PAY | -20,471.48 | -1,046.25 | 0.00 | 0.00 | 215.17 | 107.59 | -21,194.97 | |
| TOT | -23,789.47 | 0.00 | 0.00 | 0.00 | 215.17 | 107.59 | -23,466.71 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | FIRE-PACIFIC |
| PAY | -70.08 | -5.60 | 0.00 | 0.00 | 0.76 | 0.38 | -74.54 | |
| TOT | -70.08 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -68.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | AUTH TOTAL |
| PAY | -70.08 | -5.60 | 0.00 | 0.00 | 0.76 | 0.38 | -74.54 | |
| TOT | -70.08 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -68.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.49 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | 22.22 | LIGHT-CASTLE POINT |
| PAY | -78.46 | -5.73 | 0.00 | 0.00 | 0.84 | 0.42 | -82.93 | |
| TOT | -61.97 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -60.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.12 | 13.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 | LIGHT-CASTLE POINT |
| PAY | -162.52 | -13.04 | 0.00 | 0.00 | 1.76 | 0.88 | -172.92 | |
| TOT | -168.64 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -166.00 | |
| <hr/> | | | | | | | | |
| ADJ | 10.37 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29.14 | AUTH TOTAL |
| PAY | -240.98 | -18.77 | 0.00 | 0.00 | 2.60 | 1.30 | -255.85 | |
| TOT | -230.61 | 0.00 | 0.00 | 0.00 | 2.60 | 1.30 | -226.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.36 | 14.26 | 0.00 | 0.00 | 0.00 | 0.00 | 45.62 | LIGHT-GLASGOW |
| PAY | -164.26 | -14.26 | 0.00 | 0.00 | 1.78 | 0.89 | -175.85 | |
| TOT | -132.90 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -130.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.73 | 0.00 | 0.00 | 0.00 | 0.00 | 20.73 | LIGHT-GLASGOW |
| PAY | -230.13 | -20.73 | 0.00 | 0.00 | 2.51 | 1.25 | -247.10 | |
| TOT | -230.13 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | -226.37 | |
| <hr/> | | | | | | | | |
| ADJ | 31.36 | 34.99 | 0.00 | 0.00 | 0.00 | 0.00 | 66.35 | AUTH TOTAL |
| PAY | -394.39 | -34.99 | 0.00 | 0.00 | 4.29 | 2.14 | -422.95 | |
| TOT | -363.03 | 0.00 | 0.00 | 0.00 | 4.29 | 2.14 | -356.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.95 | 32.89 | 0.00 | 0.00 | 0.00 | 0.00 | 77.84 | LIGHT-HANCOCK |
| PAY | -368.55 | -32.89 | 0.00 | 0.00 | 4.02 | 2.00 | -395.42 | |
| TOT | -323.60 | 0.00 | 0.00 | 0.00 | 4.02 | 2.00 | -317.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.78 | 0.00 | 0.00 | 0.00 | 0.00 | 30.78 | LIGHT-HANCOCK |
| PAY | -987.30 | -30.78 | 0.00 | 0.00 | 10.18 | 5.09 | -1,002.81 | |
| TOT | -987.30 | 0.00 | 0.00 | 0.00 | 10.18 | 5.09 | -972.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.40 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | LIGHT-HANCOCK |
| PAY | -142.82 | -0.61 | 0.00 | 0.00 | 1.44 | 0.71 | -141.28 | |
| TOT | -142.42 | 0.00 | 0.00 | 0.00 | 1.44 | 0.71 | -140.27 | |
| <hr/> | | | | | | | | |
| ADJ | 45.35 | 64.28 | 0.00 | 0.00 | 0.00 | 0.00 | 109.63 | AUTH TOTAL |
| PAY | -1,498.67 | -64.28 | 0.00 | 0.00 | 15.64 | 7.80 | -1,539.51 | |
| TOT | -1,453.32 | 0.00 | 0.00 | 0.00 | 15.64 | 7.80 | -1,429.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | LIGHT-MERAMEC AMBL |
| PAY | -32.31 | -2.59 | 0.00 | 0.00 | 0.35 | 0.17 | -34.38 | |
| TOT | -32.31 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -31.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | AUTH TOTAL |
| PAY | -32.31 | -2.59 | 0.00 | 0.00 | 0.35 | 0.17 | -34.38 | |
| TOT | -32.31 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -31.79 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|-------------------|-------------|-------------|-------------------|---------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.22 | 5.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | LIGHT-WHEATON-COOK |
| PAY | -52.76 | -5.30 | 0.00 | 0.00 | 0.58 | 0.29 | -57.19 | |
| TOT | -54.98 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -54.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | LIGHT-WHEATON-COOK |
| PAY | -143.42 | -11.94 | 0.00 | 0.00 | 1.55 | 0.78 | -153.03 | |
| TOT | -143.42 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -141.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.05 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | LIGHT-WHEATON-COOK |
| PAY | -18.78 | -0.08 | 0.00 | 0.00 | 0.19 | 0.09 | -18.58 | |
| TOT | -18.73 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.45 | |
| <hr/> | | | | | | | | |
| ADJ | -2.17 | 17.32 | 0.00 | 0.00 | 0.00 | 0.00 | 15.15 | AUTH TOTAL |
| PAY | -214.96 | -17.32 | 0.00 | 0.00 | 2.32 | 1.16 | -228.80 | |
| TOT | -217.13 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -213.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 157,642.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,642.95 | CTY-UNINCORPORATED |
| PAY | -922.40 | 0.00 | 0.00 | 0.00 | 9.22 | 0.00 | -913.18 | |
| TOT | 156,720.55 | 0.00 | 0.00 | 0.00 | 9.22 | 0.00 | 156,729.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -10,164.00 | 101.64 | 0.00 | -10,062.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -10,248.00 | 101.64 | 0.00 | -10,146.36 | |
| <hr/> | | | | | | | | |
| ADJ | 157,642.95 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | 157,558.95 | AUTH TOTAL |
| PAY | -922.40 | 0.00 | 0.00 | -10,164.00 | 110.86 | 0.00 | -10,975.54 | |
| TOT | 156,720.55 | 0.00 | 0.00 | -10,248.00 | 110.86 | 0.00 | 146,583.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BELLA VILLA |
| 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 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.05 | 0.00 | 0.00 | 0.00 | 0.00 | 15.05 | CTY-BELLERIVE |
| PAY | -150.49 | -15.05 | 0.00 | 0.00 | 1.65 | 0.83 | -163.06 | |
| TOT | -150.49 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -148.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.54 | 0.00 | 0.00 | 0.00 | 0.00 | 25.54 | CTY-BELLERIVE |
| PAY | -255.36 | -25.54 | 0.00 | 0.00 | 2.81 | 1.41 | -276.68 | |
| TOT | -255.36 | 0.00 | 0.00 | 0.00 | 2.81 | 1.41 | -251.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 40.59 | 0.00 | 0.00 | 0.00 | 0.00 | 40.59 | AUTH TOTAL |
| PAY | -405.85 | -40.59 | 0.00 | -28.00 | 4.74 | 2.24 | -467.46 | |
| TOT | -405.85 | 0.00 | 0.00 | -28.00 | 4.74 | 2.24 | -426.87 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.24 | 38.12 | 0.00 | 0.00 | 0.00 | 0.00 | 49.36 | CTY-BEL NOR |
| PAY | -383.19 | -38.12 | 0.00 | 0.00 | 4.21 | 2.11 | -414.99 | |
| TOT | -371.95 | 0.00 | 0.00 | 0.00 | 4.21 | 2.11 | -365.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.15 | 0.00 | 0.00 | 0.00 | 0.00 | 12.15 | CTY-BEL NOR |
| PAY | -151.82 | -12.15 | 0.00 | 0.00 | 1.64 | 0.82 | -161.51 | |
| TOT | -151.82 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -149.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -95.50 | 0.96 | 0.00 | -94.54 | |
| TOT | 0.00 | 0.00 | 0.00 | -85.50 | 0.96 | 0.00 | -84.54 | |
| ADJ | 11.24 | 50.27 | 0.00 | 10.00 | 0.00 | 0.00 | 71.51 | AUTH TOTAL |
| PAY | -535.01 | -50.27 | 0.00 | -123.50 | 7.09 | 2.93 | -698.76 | |
| TOT | -523.77 | 0.00 | 0.00 | -113.50 | 7.09 | 2.93 | -627.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | CTY-BEL RIDGE |
| PAY | -140.86 | -7.06 | 0.00 | 0.00 | 1.48 | 0.74 | -145.70 | |
| TOT | -140.86 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -138.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | AUTH TOTAL |
| PAY | -140.86 | -7.06 | 0.00 | -224.00 | 3.72 | 0.74 | -367.46 | |
| TOT | -140.86 | 0.00 | 0.00 | -224.00 | 3.72 | 0.74 | -360.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,802.31 | 292.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1,510.01 | CTY-BERKELEY |
| PAY | -1,636.25 | -292.30 | 0.00 | 0.00 | 19.28 | 9.64 | -1,899.63 | |
| TOT | -3,438.56 | 0.00 | 0.00 | 0.00 | 19.28 | 9.64 | -3,409.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 367.53 | 0.00 | 0.00 | 0.00 | 0.00 | 367.53 | CTY-BERKELEY |
| PAY | -16,596.76 | -367.53 | 0.00 | 0.00 | 169.65 | 84.82 | -16,709.82 | |
| TOT | -16,596.76 | 0.00 | 0.00 | 0.00 | 169.65 | 84.82 | -16,342.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.58 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.10 | CTY-BERKELEY |
| PAY | -1,291.79 | -5.52 | 0.00 | 0.00 | 12.98 | 6.49 | -1,277.84 | |
| TOT | -1,288.21 | 0.00 | 0.00 | 0.00 | 12.98 | 6.49 | -1,268.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | |
| <hr/> | | | | | | | | |
| ADJ | -1,798.73 | 665.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1,133.38 | AUTH TOTAL |
| PAY | -19,524.80 | -665.35 | 0.00 | -840.00 | 210.31 | 100.95 | -20,718.89 | |
| TOT | -21,323.53 | 0.00 | 0.00 | -840.00 | 210.31 | 100.95 | -21,852.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.47 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | CTY-BEVERLY HILLS |
| PAY | -8.19 | -0.82 | 0.00 | 0.00 | 0.09 | 0.04 | -8.88 | |
| TOT | -2.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -2.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | CTY-BEVERLY HILLS |
| PAY | -55.92 | -4.92 | 0.00 | 0.00 | 0.61 | 0.30 | -59.93 | |
| TOT | -55.92 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -55.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 5.47 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 11.21 | AUTH TOTAL |
| PAY | -64.11 | -5.74 | 0.00 | -112.00 | 1.82 | 0.34 | -179.69 | |
| TOT | -58.64 | 0.00 | 0.00 | -112.00 | 1.82 | 0.34 | -168.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 259.20 | 60.04 | 0.00 | 0.00 | 0.00 | 0.00 | 319.24 | CTY-BRENTWOOD |
| PAY | -16,365.62 | -60.04 | 0.00 | 0.00 | 164.26 | 82.13 | -16,179.27 | |
| TOT | -16,106.42 | 0.00 | 0.00 | 0.00 | 164.26 | 82.13 | -15,860.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 249.92 | 0.00 | 0.00 | 0.00 | 0.00 | 249.92 | CTY-BRENTWOOD |
| PAY | -18,446.17 | -249.92 | 0.00 | 0.00 | 186.96 | 93.48 | -18,415.65 | |
| TOT | -18,446.17 | 0.00 | 0.00 | 0.00 | 186.96 | 93.48 | -18,165.73 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,636.00 | CTY-BRENTWOOD |
| TOT | 1,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,636.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 41.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -127.00 | 1.68 | 0.00 | -125.32 | |
| ADJ | 1,895.20 | 309.96 | 0.00 | 41.00 | 0.00 | 0.00 | 2,246.16 | AUTH TOTAL |
| PAY | -34,811.79 | -309.96 | 0.00 | -364.00 | 354.86 | 175.61 | -34,955.28 | |
| TOT | -32,916.59 | 0.00 | 0.00 | -323.00 | 354.86 | 175.61 | -32,709.12 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.12 | 51.69 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | CTY-BRIDGETON |
| PAY | -26,375.27 | -51.69 | 0.00 | 0.00 | 264.27 | 132.14 | -26,030.55 | |
| TOT | -26,392.39 | 0.00 | 0.00 | 0.00 | 264.27 | 132.14 | -25,995.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| ADJ | -17.12 | 51.69 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | AUTH TOTAL |
| PAY | -26,375.27 | -51.69 | 0.00 | -224.00 | 266.51 | 132.14 | -26,252.31 | |
| TOT | -26,392.39 | 0.00 | 0.00 | -224.00 | 266.51 | 132.14 | -26,217.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.06 | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | CTY-CALVERTON PARK |
| PAY | -50.74 | -5.04 | 0.00 | 0.00 | 0.56 | 0.28 | -54.94 | |
| TOT | -47.68 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -46.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | CTY-CALVERTON PARK |
| PAY | -95.38 | -9.17 | 0.00 | 0.00 | 1.04 | 0.53 | -102.98 | |
| TOT | -95.38 | 0.00 | 0.00 | 0.00 | 1.04 | 0.53 | -93.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 3.06 | 14.21 | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | AUTH TOTAL |
| PAY | -146.12 | -14.21 | 0.00 | -140.00 | 3.00 | 0.81 | -296.52 | |
| TOT | -143.06 | 0.00 | 0.00 | -140.00 | 3.00 | 0.81 | -279.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.37 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | -9.43 | CTY-CHARLACK |
| PAY | -60.29 | -5.94 | 0.00 | 0.00 | 0.66 | 0.33 | -65.24 | |
| TOT | -75.66 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -74.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,245.46 | 0.00 | 0.00 | 0.00 | 22.45 | 11.23 | -2,211.78 | CTY-CHARLACK |
| TOT | -2,245.46 | 0.00 | 0.00 | 0.00 | 22.45 | 11.23 | -2,211.78 | |
| <hr/> | | | | | | | | |
| ADJ | -15.37 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | -9.43 | AUTH TOTAL |
| PAY | -2,305.75 | -5.94 | 0.00 | 0.00 | 23.11 | 11.56 | -2,277.02 | |
| TOT | -2,321.12 | 0.00 | 0.00 | 0.00 | 23.11 | 11.56 | -2,286.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 299.66 | 138.21 | 0.00 | 0.00 | 0.00 | 0.00 | 437.87 | CTY-CLAYTON |
| PAY | -1,512.99 | -138.21 | 0.00 | 0.00 | 16.51 | 8.25 | -1,626.44 | |
| TOT | -1,213.33 | 0.00 | 0.00 | 0.00 | 16.51 | 8.25 | -1,188.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -102.43 | 379.53 | 0.00 | 0.00 | 0.00 | 0.00 | 277.10 | CTY-CLAYTON |
| PAY | -24,928.00 | -379.53 | 0.00 | 0.00 | 253.08 | 126.54 | -24,927.91 | |
| TOT | -25,030.43 | 0.00 | 0.00 | 0.00 | 253.08 | 126.54 | -24,650.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -112.00 | CTY-CLAYTON |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -532.00 | 4.20 | 0.00 | -527.80 | |
| <hr/> | | | | | | | | |
| ADJ | 197.23 | 517.74 | 0.00 | -112.00 | 0.00 | 0.00 | 602.97 | AUTH TOTAL |
| PAY | -26,440.99 | -517.74 | 0.00 | -420.00 | 273.79 | 134.79 | -26,970.15 | |
| TOT | -26,243.76 | 0.00 | 0.00 | -532.00 | 273.79 | 134.79 | -26,367.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 232.36 | 44.39 | 0.00 | 0.00 | 0.00 | 0.00 | 276.75 | CTY-COUNTRY CLUB H |
| PAY | -528.38 | -44.39 | 0.00 | 0.00 | 5.72 | 2.86 | -564.19 | |
| TOT | -296.02 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -287.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -197.04 | 75.86 | 0.00 | 0.00 | 0.00 | 0.00 | -121.18 | CTY-COUNTRY CLUB H |
| PAY | -805.54 | -75.86 | 0.00 | 0.00 | 8.82 | 4.41 | -868.17 | |
| TOT | -1,002.58 | 0.00 | 0.00 | 0.00 | 8.82 | 4.41 | -989.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.37 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | CTY-COUNTRY CLUB H |
| PAY | -133.67 | -0.57 | 0.00 | 0.00 | 1.35 | 0.67 | -132.22 | |
| TOT | -133.30 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -131.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -88.00 | 0.88 | 0.00 | -87.12 | |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.88 | 0.00 | -59.12 | |
| ADJ | 35.69 | 120.82 | 0.00 | 28.00 | 0.00 | 0.00 | 184.51 | AUTH TOTAL |
| PAY | -1,467.59 | -120.82 | 0.00 | -340.00 | 19.29 | 7.94 | -1,901.18 | |
| TOT | -1,431.90 | 0.00 | 0.00 | -312.00 | 19.29 | 7.94 | -1,716.67 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.63 | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 | 22.11 | CTY-CRYSTAL LAKE P |
| PAY | -64.76 | -6.48 | 0.00 | 0.00 | 0.71 | 0.35 | -70.18 | |
| TOT | -49.13 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -48.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.78 | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | CTY-CRYSTAL LAKE P |
| PAY | -197.81 | -19.78 | 0.00 | 0.00 | 2.18 | 1.09 | -214.32 | |
| TOT | -197.81 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -194.54 | |
| ADJ | 15.63 | 26.26 | 0.00 | 0.00 | 0.00 | 0.00 | 41.89 | AUTH TOTAL |
| PAY | -262.57 | -26.26 | 0.00 | 0.00 | 2.89 | 1.44 | -284.50 | |
| TOT | -246.94 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -242.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-DES PERES |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.68 | 0.00 | -194.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.68 | 0.00 | -194.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 341.44 | 76.19 | 0.00 | 0.00 | 0.00 | 0.00 | 417.63 | CTY-ELLISVILLE |
| PAY | -1,057.67 | -76.19 | 0.00 | 0.00 | 11.34 | 5.67 | -1,116.85 | |
| TOT | -716.23 | 0.00 | 0.00 | 0.00 | 11.34 | 5.67 | -699.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| <hr/> | | | | | | | | |
| ADJ | 341.44 | 76.19 | 0.00 | 0.00 | 0.00 | 0.00 | 417.63 | AUTH TOTAL |
| PAY | -1,057.67 | -76.19 | 0.00 | -224.00 | 13.58 | 5.67 | -1,338.61 | |
| TOT | -716.23 | 0.00 | 0.00 | -224.00 | 13.58 | 5.67 | -920.98 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 418.15 | 535.46 | 0.00 | 0.00 | 0.00 | 0.00 | 953.61 | CTY-FERGUSON |
| PAY | -5,558.04 | -535.46 | 0.00 | 0.00 | 60.93 | 30.47 | -6,002.10 | |
| TOT | -5,139.89 | 0.00 | 0.00 | 0.00 | 60.93 | 30.47 | -5,048.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.61 | 272.04 | 0.00 | 0.00 | 0.00 | 0.00 | 262.43 | CTY-FERGUSON |
| PAY | -13,256.06 | -272.04 | 0.00 | 0.00 | 135.28 | 67.64 | -13,325.18 | |
| TOT | -13,265.67 | 0.00 | 0.00 | 0.00 | 135.28 | 67.64 | -13,062.75 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 43,381.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,381.23 | CTY-FERGUSON |
| TOT | 43,381.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,381.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -1,176.00 | 11.76 | 0.00 | -1,164.24 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,204.00 | 11.76 | 0.00 | -1,192.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 52.50 | 0.00 | 0.00 | 52.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -652.50 | 6.53 | 0.00 | -645.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -600.00 | 6.53 | 0.00 | -593.47 | |
| ADJ | 43,789.77 | 807.50 | 0.00 | 24.50 | 0.00 | 0.00 | 44,621.77 | AUTH TOTAL |
| PAY | -18,814.10 | -807.50 | 0.00 | -1,828.50 | 214.50 | 98.11 | -21,137.49 | |
| TOT | 24,975.67 | 0.00 | 0.00 | -1,804.00 | 214.50 | 98.11 | 23,484.28 | |
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 337.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.86 | CTY-FLORISSANT |
| TOT | 337.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-FLORISSANT |
| PAY | 0.00 | 0.00 | 0.00 | -2,268.00 | 22.68 | 0.00 | -2,245.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,240.00 | 22.68 | 0.00 | -2,217.32 | |
| ADJ | 337.86 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 365.86 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -2,268.00 | 22.68 | 0.00 | -2,245.32 | |
| TOT | 337.86 | 0.00 | 0.00 | -2,240.00 | 22.68 | 0.00 | -1,879.46 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.43 | 28.52 | 0.00 | 0.00 | 0.00 | 0.00 | 43.95 | CTY-FRONTENAC |
| PAY | -350.72 | -28.52 | 0.00 | 0.00 | 3.80 | 1.89 | -373.55 | |
| TOT | -335.29 | 0.00 | 0.00 | 0.00 | 3.80 | 1.89 | -329.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 | 109.46 | CTY-FRONTENAC |
| PAY | -1,993.26 | -109.46 | 0.00 | 0.00 | 21.02 | 10.52 | -2,071.18 | |
| TOT | -1,993.26 | 0.00 | 0.00 | 0.00 | 21.02 | 10.52 | -1,961.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 15.43 | 137.98 | 0.00 | 0.00 | 0.00 | 0.00 | 153.41 | AUTH TOTAL |
| PAY | -2,343.98 | -137.98 | 0.00 | -84.00 | 25.66 | 12.41 | -2,527.89 | |
| TOT | -2,328.55 | 0.00 | 0.00 | -84.00 | 25.66 | 12.41 | -2,374.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|------------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 186.38 | 28.84 | 0.00 | 0.00 | 0.00 | 0.00 | 215.22 | CTY-GLENDALE |
| PAY | -388.67 | -28.84 | 0.00 | 0.00 | 4.18 | 2.08 | -411.25 | |
| TOT | -202.29 | 0.00 | 0.00 | 0.00 | 4.18 | 2.08 | -196.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 145.12 | 0.00 | 0.00 | 0.00 | 0.00 | 145.12 | CTY-GLENDALE |
| PAY | -1,748.58 | -145.12 | 0.00 | 0.00 | 18.94 | 9.47 | -1,865.29 | |
| TOT | -1,748.58 | 0.00 | 0.00 | 0.00 | 18.94 | 9.47 | -1,720.17 | |
| ADJ | 186.38 | 173.96 | 0.00 | 0.00 | 0.00 | 0.00 | 360.34 | AUTH TOTAL |
| PAY | -2,137.25 | -173.96 | 0.00 | 0.00 | 23.12 | 11.55 | -2,276.54 | |
| TOT | -1,950.87 | 0.00 | 0.00 | 0.00 | 23.12 | 11.55 | -1,916.20 | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | CTY-GRANTWOOD |
| PAY | -0.57 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 | CTY-GRANTWOOD |
| PAY | -103.44 | -10.34 | 0.00 | 0.00 | 1.13 | 0.57 | -112.08 | |
| TOT | -103.44 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -101.74 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 0.00 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 10.40 | AUTH TOTAL |
| PAY | -104.01 | -10.40 | 0.00 | -5.00 | 1.19 | 0.57 | -117.65 | |
| TOT | -104.01 | 0.00 | 0.00 | -5.00 | 1.19 | 0.57 | -107.25 | |
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.12 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | CTY-HUNTLEIGH |
| PAY | -17.38 | -0.23 | 0.00 | 0.00 | 0.17 | 0.09 | -17.35 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -2.00 | |
| ADJ | 15.12 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | AUTH TOTAL |
| PAY | -17.38 | -0.23 | 0.00 | 0.00 | 0.17 | 0.09 | -17.35 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -2.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 607.70 | 306.52 | 0.00 | 0.00 | 0.00 | 0.00 | 914.22 | CTY-JENNINGS |
| PAY | -3,248.36 | -306.52 | 0.00 | 0.00 | 35.55 | 17.77 | -3,501.56 | |
| TOT | -2,640.66 | 0.00 | 0.00 | 0.00 | 35.55 | 17.77 | -2,587.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,315.77 | 496.15 | 0.00 | 0.00 | 0.00 | 0.00 | -3,819.62 | CTY-JENNINGS |
| PAY | -8,100.87 | -496.15 | 0.00 | 0.00 | 85.97 | 42.98 | -8,468.07 | |
| TOT | -12,416.64 | 0.00 | 0.00 | 0.00 | 85.97 | 42.98 | -12,287.69 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | CTY-JENNINGS |
| TOT | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,652.00 | 16.52 | 0.00 | -1,635.48 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -1,652.00 | 16.52 | 0.00 | -1,635.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | 0.00 | 59.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -576.50 | 5.77 | 0.00 | -570.73 | |
| TOT | 0.00 | 0.00 | 0.00 | -517.50 | 5.77 | 0.00 | -511.73 | |
| <hr/> | | | | | | | | |
| ADJ | -3,628.07 | 802.67 | 0.00 | 59.00 | 0.00 | 0.00 | -2,766.40 | AUTH TOTAL |
| PAY | -11,349.23 | -802.67 | 0.00 | -2,228.50 | 143.81 | 60.75 | -14,175.84 | |
| TOT | -14,977.30 | 0.00 | 0.00 | -2,169.50 | 143.81 | 60.75 | -16,942.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 634.39 | 312.64 | 0.00 | 0.00 | 0.00 | 0.00 | 947.03 | CTY-KIRKWOOD |
| PAY | -3,662.55 | -312.64 | 0.00 | 0.00 | 39.76 | 19.87 | -3,915.56 | |
| TOT | -3,028.16 | 0.00 | 0.00 | 0.00 | 39.76 | 19.87 | -2,968.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 55.92 | 320.84 | 0.00 | 0.00 | 0.00 | 0.00 | 376.76 | CTY-KIRKWOOD |
| PAY | -4,623.52 | -320.84 | 0.00 | 0.00 | 49.45 | 24.72 | -4,870.19 | |
| TOT | -4,567.60 | 0.00 | 0.00 | 0.00 | 49.45 | 24.72 | -4,493.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -784.00 | 7.28 | 0.00 | -776.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -1,118.00 | 11.18 | 0.00 | -1,106.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -992.00 | 11.18 | 0.00 | -980.82 | |
| ADJ | 690.31 | 633.48 | 0.00 | 70.00 | 0.00 | 0.00 | 1,393.79 | AUTH TOTAL |
| PAY | -8,286.07 | -633.48 | 0.00 | -1,846.00 | 107.67 | 44.59 | -10,613.29 | |
| TOT | -7,595.76 | 0.00 | 0.00 | -1,776.00 | 107.67 | 44.59 | -9,219.50 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 178.84 | 54.26 | 0.00 | 0.00 | 0.00 | 0.00 | 233.10 | CTY-LADUE |
| PAY | -638.59 | -54.26 | 0.00 | 0.00 | 6.93 | 3.46 | -682.46 | |
| TOT | -459.75 | 0.00 | 0.00 | 0.00 | 6.93 | 3.46 | -449.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.51 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 | CTY-LADUE |
| PAY | -1,627.91 | -6.95 | 0.00 | 0.00 | 16.35 | 8.17 | -1,610.34 | |
| TOT | -1,623.40 | 0.00 | 0.00 | 0.00 | 16.35 | 8.17 | -1,598.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -153.00 | 1.53 | 0.00 | -151.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -127.00 | 1.53 | 0.00 | -125.47 | |
| ADJ | 183.35 | 61.21 | 0.00 | 26.00 | 0.00 | 0.00 | 270.56 | AUTH TOTAL |
| PAY | -2,266.50 | -61.21 | 0.00 | -153.00 | 24.81 | 11.63 | -2,444.27 | |
| TOT | -2,083.15 | 0.00 | 0.00 | -127.00 | 24.81 | 11.63 | -2,173.71 | |

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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 | 483.19 | 172.46 | 0.00 | 0.00 | 0.00 | 0.00 | 655.65 | CTY-MAPLEWOOD |
| PAY | -5,503.85 | -172.46 | 0.00 | 0.00 | 56.76 | 28.38 | -5,591.17 | |
| TOT | -5,020.66 | 0.00 | 0.00 | 0.00 | 56.76 | 28.38 | -4,935.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4.42 | 164.69 | 0.00 | 0.00 | 0.00 | 0.00 | 169.11 | CTY-MAPLEWOOD |
| PAY | -1,758.95 | -164.69 | 0.00 | 0.00 | 19.24 | 9.61 | -1,894.79 | |
| TOT | -1,754.53 | 0.00 | 0.00 | 0.00 | 19.24 | 9.61 | -1,725.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 29.71 | 45.78 | 0.00 | 0.00 | 0.00 | 0.00 | 75.49 | CTY-MAPLEWOOD |
| PAY | -10,719.78 | -45.78 | 0.00 | 0.00 | 107.66 | 53.83 | -10,604.07 | |
| TOT | -10,690.07 | 0.00 | 0.00 | 0.00 | 107.66 | 53.83 | -10,528.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 152.00 | 0.00 | 0.00 | 152.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -850.00 | 8.50 | 0.00 | -841.50 | |
| TOT | 0.00 | 0.00 | 0.00 | -698.00 | 8.50 | 0.00 | -689.50 | |
| ADJ | 517.32 | 382.93 | 0.00 | 152.00 | 0.00 | 0.00 | 1,052.25 | AUTH TOTAL |
| PAY | -17,982.58 | -382.93 | 0.00 | -990.00 | 193.56 | 91.82 | -19,070.13 | |
| TOT | -17,465.26 | 0.00 | 0.00 | -838.00 | 193.56 | 91.82 | -18,017.88 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.06 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | CTY-MARLBOROUGH |
| PAY | -15.47 | -1.52 | 0.00 | 0.00 | 0.17 | 0.09 | -16.73 | |
| TOT | -12.41 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -12.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.81 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 | CTY-MARLBOROUGH |
| PAY | -98.14 | -9.81 | 0.00 | 0.00 | 1.08 | 0.54 | -106.33 | |
| TOT | -98.14 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -96.52 | |
| ADJ | 3.06 | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 14.39 | AUTH TOTAL |
| PAY | -113.61 | -11.33 | 0.00 | 0.00 | 1.25 | 0.63 | -123.06 | |
| TOT | -110.55 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -108.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 71.12 | 29.87 | 0.00 | 0.00 | 0.00 | 0.00 | 100.99 | CTY-NORMANDY |
| PAY | -336.12 | -29.87 | 0.00 | 0.00 | 3.66 | 1.83 | -360.50 | |
| TOT | -265.00 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -259.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.08 | 42.51 | 0.00 | 0.00 | 0.00 | 0.00 | 27.43 | CTY-NORMANDY |
| PAY | -485.72 | -42.51 | 0.00 | 0.00 | 5.29 | 2.64 | -520.30 | |
| TOT | -500.80 | 0.00 | 0.00 | 0.00 | 5.29 | 2.64 | -492.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| ADJ | 56.04 | 72.38 | 0.00 | 0.00 | 0.00 | 0.00 | 128.42 | AUTH TOTAL |
| PAY | -821.84 | -72.38 | 0.00 | -252.00 | 11.47 | 4.47 | -1,130.28 | |
| TOT | -765.80 | 0.00 | 0.00 | -252.00 | 11.47 | 4.47 | -1,001.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.60 | 30.29 | 0.00 | 0.00 | 0.00 | 0.00 | 69.89 | CTY-NORTHWOODS |
| PAY | -336.85 | -30.29 | 0.00 | 0.00 | 3.67 | 1.83 | -361.64 | |
| TOT | -297.25 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -291.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | CTY-NORTHWOODS |
| PAY | -713.17 | -66.00 | 0.00 | 0.00 | 7.79 | 3.90 | -767.48 | |
| TOT | -713.17 | 0.00 | 0.00 | 0.00 | 7.79 | 3.90 | -701.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -245.00 | 2.80 | 0.00 | -242.20 | |
| <hr/> | | | | | | | | |
| ADJ | 39.60 | 96.29 | 0.00 | 35.00 | 0.00 | 0.00 | 170.89 | AUTH TOTAL |
| PAY | -1,050.02 | -96.29 | 0.00 | -896.00 | 20.42 | 5.73 | -2,016.16 | |
| TOT | -1,010.42 | 0.00 | 0.00 | -861.00 | 20.42 | 5.73 | -1,845.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-------------------|-------------|-------------|----------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.29 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | CTY-OAKLAND |
| PAY | -47.68 | -3.99 | 0.00 | 0.00 | 0.52 | 0.26 | -50.89 | |
| TOT | -44.39 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -43.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | CTY-OAKLAND |
| PAY | 77.54 | -4.05 | 0.00 | 0.00 | -0.74 | -0.37 | 72.38 | |
| TOT | 77.54 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | 76.43 | |
| ADJ | 3.29 | 8.04 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | AUTH TOTAL |
| PAY | 29.86 | -8.04 | 0.00 | 0.00 | -0.22 | -0.11 | 21.49 | |
| TOT | 33.15 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | 32.82 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 319.28 | 87.47 | 0.00 | 0.00 | 0.00 | 0.00 | 406.75 | CTY-OLIVETTE |
| PAY | -1,162.71 | -87.47 | 0.00 | 0.00 | 12.50 | 6.25 | -1,231.43 | |
| TOT | -843.43 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -824.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 334.09 | 411.03 | 0.00 | 0.00 | 0.00 | 0.00 | 745.12 | CTY-OLIVETTE |
| PAY | -16,697.85 | -411.03 | 0.00 | 0.00 | 171.09 | 85.55 | -16,852.24 | |
| TOT | -16,363.76 | 0.00 | 0.00 | 0.00 | 171.09 | 85.55 | -16,107.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -330.00 | 3.30 | 0.00 | -326.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -286.00 | 3.30 | 0.00 | -282.70 | |
| ADJ | 653.37 | 498.50 | 0.00 | 44.00 | 0.00 | 0.00 | 1,195.87 | AUTH TOTAL |
| PAY | -17,860.56 | -498.50 | 0.00 | -330.00 | 186.89 | 91.80 | -18,410.37 | |
| TOT | -17,207.19 | 0.00 | 0.00 | -286.00 | 186.89 | 91.80 | -17,214.50 | |

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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 | 96.25 | 62.54 | 0.00 | 0.00 | 0.00 | 0.00 | 158.79 | CTY-OVERLAND |
| PAY | -694.36 | -62.54 | 0.00 | 0.00 | 7.57 | 3.78 | -745.55 | |
| TOT | -598.11 | 0.00 | 0.00 | 0.00 | 7.57 | 3.78 | -586.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 107.26 | 0.00 | 0.00 | 0.00 | 0.00 | 107.26 | CTY-OVERLAND |
| PAY | -1,229.30 | -107.26 | 0.00 | 0.00 | 13.36 | 6.69 | -1,316.51 | |
| TOT | -1,229.30 | 0.00 | 0.00 | 0.00 | 13.36 | 6.69 | -1,209.25 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 7,581.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,581.25 | CTY-OVERLAND |
| TOT | 7,581.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,581.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| <hr/> | | | | | | | | |
| ADJ | 7,677.50 | 169.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7,847.30 | AUTH TOTAL |
| PAY | -1,923.66 | -169.80 | 0.00 | -700.00 | 27.93 | 10.47 | -2,755.06 | |
| TOT | 5,753.84 | 0.00 | 0.00 | -700.00 | 27.93 | 10.47 | 5,092.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.88 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | CTY-PACIFIC |
| PAY | -317.61 | -1.36 | 0.00 | 0.00 | 3.19 | 1.60 | -314.18 | |
| TOT | -316.73 | 0.00 | 0.00 | 0.00 | 3.19 | 1.60 | -311.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.88 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | AUTH TOTAL |
| PAY | -317.61 | -1.36 | 0.00 | 0.00 | 3.19 | 1.60 | -314.18 | |
| TOT | -316.73 | 0.00 | 0.00 | 0.00 | 3.19 | 1.60 | -311.94 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.76 | 19.04 | 0.00 | 0.00 | 0.00 | 0.00 | 109.80 | CTY-PASADENA HILLS |
| PAY | -212.88 | -19.04 | 0.00 | 0.00 | 2.32 | 1.16 | -228.44 | |
| TOT | -122.12 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -118.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.05 | 0.00 | 0.00 | 0.00 | 0.00 | 24.05 | CTY-PASADENA HILLS |
| PAY | -240.48 | -24.05 | 0.00 | 0.00 | 2.64 | 1.32 | -260.57 | |
| TOT | -240.48 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -236.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 90.76 | 43.09 | 0.00 | 0.00 | 0.00 | 0.00 | 133.85 | AUTH TOTAL |
| PAY | -453.36 | -43.09 | 0.00 | -84.00 | 5.80 | 2.48 | -572.17 | |
| TOT | -362.60 | 0.00 | 0.00 | -84.00 | 5.80 | 2.48 | -438.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | CTY-PASADENA PARK |
| PAY | -30.59 | -2.70 | 0.00 | 0.00 | 0.34 | 0.16 | -32.79 | |
| TOT | -30.59 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -30.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | -30.59 | -2.70 | 0.00 | 0.00 | 0.34 | 0.16 | -32.79 | |
| TOT | -30.59 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -30.09 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|------------|----------|---------|---------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 72.63 | 17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 89.65 | CTY-PINE LAWN |
| PAY | -168.32 | -17.02 | 0.00 | 0.00 | 1.85 | 0.93 | -182.56 | |
| TOT | -95.69 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -92.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.92 | 0.00 | 0.00 | 0.00 | 0.00 | 39.92 | CTY-PINE LAWN |
| PAY | -409.81 | -39.92 | 0.00 | 0.00 | 4.50 | 2.25 | -442.98 | |
| TOT | -409.81 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -403.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | |
| ADJ | 72.63 | 56.94 | 0.00 | 0.00 | 0.00 | 0.00 | 129.57 | AUTH TOTAL |
| PAY | -578.13 | -56.94 | 0.00 | -504.00 | 11.39 | 3.18 | -1,124.50 | |
| TOT | -505.50 | 0.00 | 0.00 | -504.00 | 11.39 | 3.18 | -994.93 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 298.47 | 153.48 | 0.00 | 0.00 | 0.00 | 0.00 | 451.95 | CTY-RICHMOND HTS |
| PAY | -1,677.82 | -153.48 | 0.00 | 0.00 | 18.31 | 9.16 | -1,803.83 | |
| TOT | -1,379.35 | 0.00 | 0.00 | 0.00 | 18.31 | 9.16 | -1,351.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 144.57 | 0.00 | 0.00 | 0.00 | 0.00 | 144.57 | CTY-RICHMOND HTS |
| PAY | -25,162.46 | -144.57 | 0.00 | 0.00 | 253.07 | 126.53 | -24,927.43 | |
| TOT | -25,162.46 | 0.00 | 0.00 | 0.00 | 253.07 | 126.53 | -24,782.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 71.50 | 0.00 | 0.00 | 71.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -500.00 | 5.00 | 0.00 | -495.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -428.50 | 5.00 | 0.00 | -423.50 | |
| ADJ | 298.47 | 298.05 | 0.00 | 71.50 | 0.00 | 0.00 | 668.02 | AUTH TOTAL |
| PAY | -26,840.28 | -298.05 | 0.00 | -808.00 | 279.46 | 135.69 | -27,531.18 | |
| TOT | -26,541.81 | 0.00 | 0.00 | -736.50 | 279.46 | 135.69 | -26,863.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.29 | 108.46 | 0.00 | 0.00 | 0.00 | 0.00 | 87.17 | CTY-ROCK HILL |
| PAY | -1,105.57 | -108.46 | 0.00 | 0.00 | 12.14 | 6.07 | -1,195.82 | |
| TOT | -1,126.86 | 0.00 | 0.00 | 0.00 | 12.14 | 6.07 | -1,108.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.78 | 0.00 | 0.00 | 0.00 | 0.00 | 86.78 | CTY-ROCK HILL |
| PAY | -2,999.26 | -86.78 | 0.00 | 0.00 | 30.86 | 15.43 | -3,039.75 | |
| TOT | -2,999.26 | 0.00 | 0.00 | 0.00 | 30.86 | 15.43 | -2,952.97 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 4,445.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,445.90 | CTY-ROCK HILL |
| TOT | 4,445.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,445.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -249.15 | 2.49 | 0.00 | -246.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -234.15 | 2.49 | 0.00 | -231.66 | |
| <hr/> | | | | | | | | |
| ADJ | 4,424.61 | 195.24 | 0.00 | 15.00 | 0.00 | 0.00 | 4,634.85 | AUTH TOTAL |
| PAY | -4,104.83 | -195.24 | 0.00 | -417.15 | 47.17 | 21.50 | -4,648.55 | |
| TOT | 319.78 | 0.00 | 0.00 | -402.15 | 47.17 | 21.50 | -13.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 108.38 | 55.62 | 0.00 | 0.00 | 0.00 | 0.00 | 164.00 | CTY-ST JOHN |
| PAY | -859.31 | -55.62 | 0.00 | 0.00 | 9.15 | 4.58 | -901.20 | |
| TOT | -750.93 | 0.00 | 0.00 | 0.00 | 9.15 | 4.58 | -737.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.33 | 0.00 | 0.00 | 0.00 | 0.00 | 66.33 | CTY-ST JOHN |
| PAY | -732.02 | -66.33 | 0.00 | 0.00 | 7.98 | 3.99 | -786.38 | |
| TOT | -732.02 | 0.00 | 0.00 | 0.00 | 7.98 | 3.99 | -720.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | |
| <hr/> | | | | | | | | |
| ADJ | 108.38 | 121.95 | 0.00 | 0.00 | 0.00 | 0.00 | 230.33 | AUTH TOTAL |
| PAY | -1,591.33 | -121.95 | 0.00 | -504.00 | 22.17 | 8.57 | -2,186.54 | |
| TOT | -1,482.95 | 0.00 | 0.00 | -504.00 | 22.17 | 8.57 | -1,956.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.60 | 70.95 | 0.00 | 0.00 | 0.00 | 0.00 | 120.55 | CTY-SHREWSBURY |
| PAY | -866.53 | -70.95 | 0.00 | 0.00 | 9.38 | 4.68 | -923.42 | |
| TOT | -816.93 | 0.00 | 0.00 | 0.00 | 9.38 | 4.68 | -802.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.09 | 0.00 | 0.00 | 0.00 | 0.00 | 24.09 | CTY-SHREWSBURY |
| PAY | -15,346.90 | -24.09 | 0.00 | 0.00 | 153.71 | 76.85 | -15,140.43 | |
| TOT | -15,346.90 | 0.00 | 0.00 | 0.00 | 153.71 | 76.85 | -15,116.34 | |
| <hr/> | | | | | | | | |
| ADJ | 49.60 | 95.04 | 0.00 | 0.00 | 0.00 | 0.00 | 144.64 | AUTH TOTAL |
| PAY | -16,213.43 | -95.04 | 0.00 | 0.00 | 163.09 | 81.53 | -16,063.85 | |
| TOT | -16,163.83 | 0.00 | 0.00 | 0.00 | 163.09 | 81.53 | -15,919.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.42 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | CTY-SYCAMORE HILLS |
| PAY | -40.95 | -3.58 | 0.00 | 0.00 | 0.45 | 0.22 | -43.86 | |
| TOT | -39.53 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -38.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | CTY-SYCAMORE HILLS |
| PAY | -39.09 | -3.13 | 0.00 | 0.00 | 0.42 | 0.22 | -41.58 | |
| TOT | -39.09 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -38.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 1.42 | 6.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | AUTH TOTAL |
| PAY | -80.04 | -6.71 | 0.00 | -28.00 | 1.15 | 0.44 | -113.16 | |
| TOT | -78.62 | 0.00 | 0.00 | -28.00 | 1.15 | 0.44 | -105.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-UPLANDS PARK |
| 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 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 777.76 | 641.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.18 | CTY-UNIVERSITY CTY |
| PAY | -6,971.94 | -641.42 | 0.00 | 0.00 | 76.13 | 38.07 | -7,499.16 | |
| TOT | -6,194.18 | 0.00 | 0.00 | 0.00 | 76.13 | 38.07 | -6,079.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -156.72 | 947.34 | 0.00 | 0.00 | 0.00 | 0.00 | 790.62 | CTY-UNIVERSITY CTY |
| PAY | -12,422.69 | -947.34 | 0.00 | 0.00 | 133.70 | 66.85 | -13,169.48 | |
| TOT | -12,579.41 | 0.00 | 0.00 | 0.00 | 133.70 | 66.85 | -12,378.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.30 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | CTY-UNIVERSITY CTY |
| PAY | -107.94 | -0.46 | 0.00 | 0.00 | 1.08 | 0.54 | -106.78 | |
| TOT | -107.64 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.02 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 185.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.06 | CTY-UNIVERSITY CTY |
| TOT | 185.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -1,762.47 | 17.62 | 0.00 | -1,744.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,790.47 | 17.62 | 0.00 | -1,772.85 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -2,268.50 | 22.69 | 0.00 | -2,245.81 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,034.50 | 22.69 | 0.00 | -2,011.81 | |
| ADJ | 806.40 | 1,589.22 | 0.00 | 206.00 | 0.00 | 0.00 | 2,601.62 | AUTH TOTAL |
| PAY | -19,502.57 | -1,589.22 | 0.00 | -4,030.97 | 251.22 | 105.46 | -24,766.08 | |
| TOT | -18,696.17 | 0.00 | 0.00 | -3,824.97 | 251.22 | 105.46 | -22,164.46 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.50 | 96.69 | 0.00 | 0.00 | 0.00 | 0.00 | 140.19 | CTY-VALLEY PARK |
| PAY | -1,089.50 | -96.69 | 0.00 | 0.00 | 11.87 | 5.93 | -1,168.39 | |
| TOT | -1,046.00 | 0.00 | 0.00 | 0.00 | 11.87 | 5.93 | -1,028.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.70 | 0.00 | 0.00 | 0.00 | 0.00 | 82.70 | CTY-VALLEY PARK |
| PAY | -1,029.60 | -82.70 | 0.00 | 0.00 | 11.13 | 5.56 | -1,095.61 | |
| TOT | -1,029.60 | 0.00 | 0.00 | 0.00 | 11.13 | 5.56 | -1,012.91 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -518.00 | 5.18 | 0.00 | -512.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -488.00 | 5.18 | 0.00 | -482.82 | |
| <hr/> | | | | | | | | |
| ADJ | 43.50 | 179.39 | 0.00 | 30.00 | 0.00 | 0.00 | 252.89 | AUTH TOTAL |
| PAY | -2,119.10 | -179.39 | 0.00 | -518.00 | 28.18 | 11.49 | -2,776.82 | |
| TOT | -2,075.60 | 0.00 | 0.00 | -488.00 | 28.18 | 11.49 | -2,523.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.19 | 41.15 | 0.00 | 0.00 | 0.00 | 0.00 | 27.96 | CTY-VELDA CITY |
| PAY | -423.75 | -41.15 | 0.00 | 0.00 | 4.65 | 2.33 | -457.92 | |
| TOT | -436.94 | 0.00 | 0.00 | 0.00 | 4.65 | 2.33 | -429.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -70.86 | 15.13 | 0.00 | 0.00 | 0.00 | 0.00 | -55.73 | CTY-VELDA CITY |
| PAY | -151.31 | -15.13 | 0.00 | 0.00 | 1.66 | 0.84 | -163.94 | |
| TOT | -222.17 | 0.00 | 0.00 | 0.00 | 1.66 | 0.84 | -219.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-VELDA CITY |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.56 | 0.00 | -83.44 | |
| <hr/> | | | | | | | | |
| ADJ | -84.05 | 56.28 | 0.00 | -28.00 | 0.00 | 0.00 | -55.77 | AUTH TOTAL |
| PAY | -575.06 | -56.28 | 0.00 | -56.00 | 6.87 | 3.17 | -677.30 | |
| TOT | -659.11 | 0.00 | 0.00 | -84.00 | 6.87 | 3.17 | -733.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.02 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | CTY-VELDA VILLAGE |
| PAY | -17.58 | -1.21 | 0.00 | 0.00 | 0.19 | 0.10 | -18.50 | |
| TOT | -12.56 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.16 | 0.00 | 0.00 | 0.00 | 0.00 | 15.16 | CTY-VELDA VILLAGE |
| PAY | -162.44 | -15.16 | 0.00 | 0.00 | 1.77 | 0.89 | -174.94 | |
| TOT | -162.44 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -159.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 5.02 | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | 21.39 | AUTH TOTAL |
| PAY | -180.02 | -16.37 | 0.00 | -140.00 | 3.36 | 0.99 | -332.04 | |
| TOT | -175.00 | 0.00 | 0.00 | -140.00 | 3.36 | 0.99 | -310.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.70 | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.94 | CTY-VINITA PARK |
| PAY | -134.64 | -12.24 | 0.00 | 0.00 | 1.47 | 0.73 | -144.68 | |
| TOT | -92.94 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -90.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.23 | 0.00 | 0.00 | 0.00 | 0.00 | 23.23 | CTY-VINITA PARK |
| PAY | -254.80 | -23.23 | 0.00 | 0.00 | 2.78 | 1.39 | -273.86 | |
| TOT | -254.80 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -250.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.92 | 9.13 | 0.00 | 0.00 | 0.00 | 0.00 | 15.05 | CTY-VINITA PARK |
| PAY | -2,137.21 | -9.13 | 0.00 | 0.00 | 21.46 | 10.74 | -2,114.14 | |
| TOT | -2,131.29 | 0.00 | 0.00 | 0.00 | 21.46 | 10.74 | -2,099.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | 47.62 | 44.60 | 0.00 | 0.00 | 0.00 | 0.00 | 92.22 | AUTH TOTAL |
| PAY | -2,526.65 | -44.60 | 0.00 | -168.00 | 27.39 | 12.86 | -2,699.00 | |
| TOT | -2,479.03 | 0.00 | 0.00 | -168.00 | 27.39 | 12.86 | -2,606.78 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | CTY-VINITA TERRACE |
| PAY | -34.44 | -1.38 | 0.00 | 0.00 | 0.35 | 0.18 | -35.29 | |
| TOT | -34.44 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -33.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | AUTH TOTAL |
| PAY | -34.44 | -1.38 | 0.00 | -28.00 | 0.63 | 0.18 | -63.01 | |
| TOT | -34.44 | 0.00 | 0.00 | -28.00 | 0.63 | 0.18 | -61.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.90 | 0.00 | 0.00 | 0.00 | 0.00 | 22.90 | CTY-WARSON WOODS |
| PAY | -563.00 | -22.90 | 0.00 | 0.00 | 5.86 | 2.93 | -577.11 | |
| TOT | -563.00 | 0.00 | 0.00 | 0.00 | 5.86 | 2.93 | -554.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 10.00 | 0.15 | 0.00 | 10.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.90 | 0.00 | 25.00 | 0.00 | 0.00 | 47.90 | AUTH TOTAL |
| PAY | -563.00 | -22.90 | 0.00 | -71.00 | 6.57 | 2.93 | -647.40 | |
| TOT | -563.00 | 0.00 | 0.00 | -46.00 | 6.57 | 2.93 | -599.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 553.19 | 434.28 | 0.00 | 0.00 | 0.00 | 0.00 | 987.47 | CTY-WEBSTER GROVES |
| PAY | -4,647.20 | -434.28 | 0.00 | 0.00 | 50.81 | 25.41 | -5,005.26 | |
| TOT | -4,094.01 | 0.00 | 0.00 | 0.00 | 50.81 | 25.41 | -4,017.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -263.09 | 978.55 | 0.00 | 0.00 | 0.00 | 0.00 | 715.46 | CTY-WEBSTER GROVES |
| PAY | -13,315.25 | -978.55 | 0.00 | 0.00 | 142.94 | 71.47 | -14,079.39 | |
| TOT | -13,578.34 | 0.00 | 0.00 | 0.00 | 142.94 | 71.47 | -13,363.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 104.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -783.00 | 7.83 | 0.00 | -775.17 | |
| TOT | 0.00 | 0.00 | 0.00 | -679.00 | 7.83 | 0.00 | -671.17 | |
| ADJ | 290.10 | 1,412.83 | 0.00 | 104.00 | 0.00 | 0.00 | 1,806.93 | AUTH TOTAL |
| PAY | -17,962.45 | -1,412.83 | 0.00 | -1,427.00 | 208.02 | 96.88 | -20,497.38 | |
| TOT | -17,672.35 | 0.00 | 0.00 | -1,323.00 | 208.02 | 96.88 | -18,690.45 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.29 | 13.06 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 | CTY-WINCHESTER |
| PAY | -143.24 | -13.06 | 0.00 | 0.00 | 1.56 | 0.79 | -153.95 | |
| TOT | -126.95 | 0.00 | 0.00 | 0.00 | 1.56 | 0.79 | -124.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 10.40 | CTY-WINCHESTER |
| PAY | -121.10 | -10.40 | 0.00 | 0.00 | 1.31 | 0.66 | -129.53 | |
| TOT | -121.10 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -119.13 | |
| ADJ | 16.29 | 23.46 | 0.00 | 0.00 | 0.00 | 0.00 | 39.75 | AUTH TOTAL |
| PAY | -264.34 | -23.46 | 0.00 | 0.00 | 2.87 | 1.45 | -283.48 | |
| TOT | -248.05 | 0.00 | 0.00 | 0.00 | 2.87 | 1.45 | -243.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------------|-------------|-------------|----------------|-------------|-------------|-----------------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.80 | 17.37 | 0.00 | 0.00 | 0.00 | 0.00 | 44.17 | CTY-WOODSON TERRAC |
| PAY | -184.91 | -17.37 | 0.00 | 0.00 | 2.02 | 1.01 | -199.25 | |
| TOT | -158.11 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -155.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | CTY-WOODSON TERRAC |
| PAY | -85.92 | -8.20 | 0.00 | 0.00 | 0.94 | 0.47 | -92.71 | |
| TOT | -85.92 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -84.51 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 3,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,296.00 | CTY-WOODSON TERRAC |
| TOT | 3,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,296.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -197.50 | 1.98 | 0.00 | -195.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -188.50 | 1.98 | 0.00 | -186.52 | |
| ADJ | 3,322.80 | 25.57 | 0.00 | 9.00 | 0.00 | 0.00 | 3,357.37 | AUTH TOTAL |
| PAY | -270.83 | -25.57 | 0.00 | -309.50 | 6.06 | 1.48 | -598.36 | |
| TOT | 3,051.97 | 0.00 | 0.00 | -300.50 | 6.06 | 1.48 | 2,759.01 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.00 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 40.10 | CTY-HILLSDALE |
| PAY | -71.75 | -6.10 | 0.00 | 0.00 | 0.78 | 0.39 | -76.68 | |
| TOT | -37.75 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -36.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 48.90 | 32.67 | 0.00 | 0.00 | 0.00 | 0.00 | 81.57 | CTY-HILLSDALE |
| PAY | -445.35 | -32.67 | 0.00 | 0.00 | 4.78 | 2.39 | -470.85 | |
| TOT | -396.45 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -389.28 | |
| ADJ | 82.90 | 38.77 | 0.00 | 0.00 | 0.00 | 0.00 | 121.67 | AUTH TOTAL |
| PAY | -517.10 | -38.77 | 0.00 | 0.00 | 5.56 | 2.78 | -547.53 | |
| TOT | -434.20 | 0.00 | 0.00 | 0.00 | 5.56 | 2.78 | -425.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.67 | 33.23 | 0.00 | 0.00 | 0.00 | 0.00 | 102.90 | CTY-CRESTWOOD |
| PAY | -683.56 | -33.23 | 0.00 | 0.00 | 7.17 | 3.59 | -706.03 | |
| TOT | -613.89 | 0.00 | 0.00 | 0.00 | 7.17 | 3.59 | -603.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.34 | 0.00 | 0.00 | 0.00 | 0.00 | 53.34 | CTY-CRESTWOOD |
| PAY | -68,185.34 | -53.34 | 0.00 | 0.00 | 682.38 | 341.20 | -67,215.10 | |
| TOT | -68,185.34 | 0.00 | 0.00 | 0.00 | 682.38 | 341.20 | -67,161.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.15 | 17.17 | 0.00 | 0.00 | 0.00 | 0.00 | 28.32 | CTY-CRESTWOOD |
| PAY | -4,021.09 | -17.17 | 0.00 | 0.00 | 40.38 | 20.20 | -3,977.68 | |
| TOT | -4,009.94 | 0.00 | 0.00 | 0.00 | 40.38 | 20.20 | -3,949.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 80.82 | 103.74 | 0.00 | 0.00 | 0.00 | 0.00 | 184.56 | AUTH TOTAL |
| PAY | -72,889.99 | -103.74 | 0.00 | -196.00 | 731.89 | 364.99 | -72,092.85 | |
| TOT | -72,809.17 | 0.00 | 0.00 | -196.00 | 731.89 | 364.99 | -71,908.29 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.43 | 0.00 | 0.00 | 0.00 | 0.00 | 25.43 | CTY-ST ANN |
| PAY | -40,711.01 | -25.43 | 0.00 | 0.00 | 407.36 | 203.69 | -40,125.39 | |
| TOT | -40,711.01 | 0.00 | 0.00 | 0.00 | 407.36 | 203.69 | -40,099.96 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 3,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.00 | CTY-ST ANN |
| TOT | 3,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| ADJ | 3,625.00 | 25.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.43 | AUTH TOTAL |
| PAY | -40,711.01 | -25.43 | 0.00 | -420.00 | 411.56 | 203.69 | -40,541.19 | |
| TOT | -37,086.01 | 0.00 | 0.00 | -420.00 | 411.56 | 203.69 | -36,890.76 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | CTY-EDMUNDSON |
| PAY | -27.57 | -2.21 | 0.00 | 0.00 | 0.30 | 0.15 | -29.33 | |
| TOT | -27.57 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -27.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | AUTH TOTAL |
| PAY | -27.57 | -2.21 | 0.00 | -28.00 | 0.58 | 0.15 | -57.05 | |
| TOT | -27.57 | 0.00 | 0.00 | -28.00 | 0.58 | 0.15 | -54.84 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | CTY-KINLOCH |
| PAY | -5.25 | -0.53 | 0.00 | 0.00 | 0.06 | 0.03 | -5.69 | |
| TOT | -5.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.84 | 0.00 | 0.00 | 0.00 | 0.00 | 47.84 | CTY-KINLOCH |
| PAY | -487.50 | -47.84 | 0.00 | 0.00 | 5.36 | 2.68 | -527.30 | |
| TOT | -487.50 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -479.46 | |
| ADJ | 0.00 | 48.37 | 0.00 | 0.00 | 0.00 | 0.00 | 48.37 | AUTH TOTAL |
| PAY | -492.75 | -48.37 | 0.00 | 0.00 | 5.42 | 2.71 | -532.99 | |
| TOT | -492.75 | 0.00 | 0.00 | 0.00 | 5.42 | 2.71 | -484.62 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | CTY-ST GEORGE |
| PAY | -22.98 | -2.19 | 0.00 | 0.00 | 0.25 | 0.12 | -24.80 | |
| TOT | -22.98 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -22.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | CTY-ST GEORGE |
| PAY | -25.25 | -2.02 | 0.00 | 0.00 | 0.27 | 0.14 | -26.86 | |
| TOT | -25.25 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -24.84 | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | AUTH TOTAL |
| PAY | -48.23 | -4.21 | 0.00 | 0.00 | 0.52 | 0.26 | -51.66 | |
| TOT | -48.23 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -47.45 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---------------------------------------------------|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | CTY-HANLEY HILLS |
| PAY | -45.86 | -4.88 | 0.00 | 0.00 | 0.51 | 0.25 | -49.98 | |
| TOT | -45.86 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -45.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.37 | 0.00 | 0.00 | 0.00 | 0.00 | 28.37 | CTY-HANLEY HILLS |
| PAY | -304.39 | -28.37 | 0.00 | 0.00 | 3.32 | 1.66 | -327.78 | |
| TOT | -304.39 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -299.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 33.25 | 0.00 | 0.00 | 0.00 | 0.00 | 33.25 | AUTH TOTAL |
| PAY | -350.25 | -33.25 | 0.00 | 0.00 | 3.83 | 1.91 | -377.76 | |
| TOT | -350.25 | 0.00 | 0.00 | 0.00 | 3.83 | 1.91 | -344.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -52.50 | 0.53 | 0.00 | -51.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -49.00 | 0.53 | 0.00 | -48.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -52.50 | 0.53 | 0.00 | -51.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -49.00 | 0.53 | 0.00 | -48.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 92.04 | 33.35 | 0.00 | 0.00 | 0.00 | 0.00 | 125.39 | CTY-WELLSTON |
| PAY | -385.08 | -33.35 | 0.00 | 0.00 | 4.18 | 2.10 | -412.15 | |
| TOT | -293.04 | 0.00 | 0.00 | 0.00 | 4.18 | 2.10 | -286.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,035.96 | 83.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.29 | CTY-WELLSTON |
| PAY | -1,217.11 | -83.33 | 0.00 | 0.00 | 13.00 | 6.51 | -1,280.93 | |
| TOT | -181.15 | 0.00 | 0.00 | 0.00 | 13.00 | 6.51 | -161.64 | |
| <hr/> | | | | | | | | |
| ADJ | 1,128.00 | 116.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.68 | AUTH TOTAL |
| PAY | -1,602.19 | -116.68 | 0.00 | 0.00 | 17.18 | 8.61 | -1,693.08 | |
| TOT | -474.19 | 0.00 | 0.00 | 0.00 | 17.18 | 8.61 | -448.40 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,956.65 | 379.27 | 0.00 | 0.00 | 0.00 | 0.00 | -2,577.38 | CTY-HAZELWOOD |
| PAY | -914.22 | -379.27 | 0.00 | 0.00 | 12.93 | 6.47 | -1,274.09 | |
| TOT | -3,870.87 | 0.00 | 0.00 | 0.00 | 12.93 | 6.47 | -3,851.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 567.75 | 0.00 | 0.00 | 0.00 | 0.00 | 567.75 | CTY-HAZELWOOD |
| PAY | -42,993.54 | -567.75 | 0.00 | 0.00 | 435.62 | 217.81 | -42,907.86 | |
| TOT | -42,993.54 | 0.00 | 0.00 | 0.00 | 435.62 | 217.81 | -42,340.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 36.35 | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 92.36 | CTY-HAZELWOOD |
| PAY | -13,115.86 | -56.01 | 0.00 | 0.00 | 131.72 | 65.86 | -12,974.29 | |
| TOT | -13,079.51 | 0.00 | 0.00 | 0.00 | 131.72 | 65.86 | -12,881.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| <hr/> | | | | | | | | |
| ADJ | -2,920.30 | 1,003.03 | 0.00 | 0.00 | 0.00 | 0.00 | -1,917.27 | AUTH TOTAL |
| PAY | -57,023.62 | -1,003.03 | 0.00 | -868.00 | 588.95 | 290.14 | -58,015.56 | |
| TOT | -59,943.92 | 0.00 | 0.00 | -868.00 | 588.95 | 290.14 | -59,932.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 48.53 | 61.03 | 0.00 | 0.00 | 0.00 | 0.00 | 109.56 | CTY-CREVE COEUR |
| PAY | -773.79 | -61.03 | 0.00 | 0.00 | 8.35 | 4.18 | -822.29 | |
| TOT | -725.26 | 0.00 | 0.00 | 0.00 | 8.35 | 4.18 | -712.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| <hr/> | | | | | | | | |
| ADJ | 48.53 | 61.03 | 0.00 | 0.00 | 0.00 | 0.00 | 109.56 | AUTH TOTAL |
| PAY | -773.79 | -61.03 | 0.00 | -308.00 | 11.43 | 4.18 | -1,127.21 | |
| TOT | -725.26 | 0.00 | 0.00 | -308.00 | 11.43 | 4.18 | -1,017.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 20.82 | 25.93 | 0.00 | 0.00 | 0.00 | 0.00 | 46.75 | CTY-BRECKENRIDGE H |
| PAY | -266.90 | -25.93 | 0.00 | 0.00 | 2.93 | 1.46 | -288.44 | |
| TOT | -246.08 | 0.00 | 0.00 | 0.00 | 2.93 | 1.46 | -241.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| <hr/> | | | | | | | | |
| ADJ | 20.82 | 25.93 | 0.00 | 0.00 | 0.00 | 0.00 | 46.75 | AUTH TOTAL |
| PAY | -266.90 | -25.93 | 0.00 | -364.00 | 6.57 | 1.46 | -648.80 | |
| TOT | -246.08 | 0.00 | 0.00 | -364.00 | 6.57 | 1.46 | -602.05 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.91 | 10.90 | 0.00 | 0.00 | 0.00 | 0.00 | 34.81 | CTY-PAGEDALE |
| PAY | -121.07 | -10.90 | 0.00 | 0.00 | 1.32 | 0.66 | -129.99 | |
| TOT | -97.16 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -95.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 379.11 | 24.60 | 0.00 | 0.00 | 0.00 | 0.00 | 403.71 | CTY-PAGEDALE |
| PAY | -681.49 | -24.60 | 0.00 | 0.00 | 7.06 | 3.53 | -695.50 | |
| TOT | -302.38 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -291.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 4.20 | 0.00 | -443.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -91.50 | 0.92 | 0.00 | -90.58 | |
| TOT | 0.00 | 0.00 | 0.00 | -73.50 | 0.92 | 0.00 | -72.58 | |
| ADJ | 403.02 | 35.50 | 0.00 | -10.00 | 0.00 | 0.00 | 428.52 | AUTH TOTAL |
| PAY | -802.56 | -35.50 | 0.00 | -511.50 | 13.50 | 4.19 | -1,331.87 | |
| TOT | -399.54 | 0.00 | 0.00 | -521.50 | 13.50 | 4.19 | -903.35 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.90 | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 | CTY-GREENDALE |
| PAY | -197.15 | -13.90 | 0.00 | 0.00 | 2.11 | 1.06 | -207.88 | |
| TOT | -197.15 | 0.00 | 0.00 | 0.00 | 2.11 | 1.06 | -193.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-GREENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -66.00 | 0.66 | 0.00 | -65.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -54.00 | 0.66 | 0.00 | -53.34 | |
| ADJ | 0.00 | 13.90 | 0.00 | 12.00 | 0.00 | 0.00 | 25.90 | AUTH TOTAL |
| PAY | -197.15 | -13.90 | 0.00 | -150.00 | 3.61 | 1.06 | -356.38 | |
| TOT | -197.15 | 0.00 | 0.00 | -138.00 | 3.61 | 1.06 | -330.48 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.97 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | CTY-CLARKSON VALLY |
| PAY | -54.09 | -5.52 | 0.00 | 0.00 | 0.60 | 0.30 | -58.71 | |
| TOT | -52.12 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -51.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -271.18 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -267.11 | CTY-CLARKSON VALLY |
| TOT | -271.18 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -267.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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 | 1.97 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | AUTH TOTAL |
| PAY | -325.27 | -5.52 | 0.00 | -84.00 | 4.15 | 1.66 | -408.98 | |
| TOT | -323.30 | 0.00 | 0.00 | -84.00 | 4.15 | 1.66 | -401.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | CTY-BELLEFONTAINE |
| PAY | -312.20 | -26.74 | 0.00 | 0.00 | 3.39 | 1.69 | -333.86 | |
| TOT | -312.20 | 0.00 | 0.00 | 0.00 | 3.39 | 1.69 | -307.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | AUTH TOTAL |
| PAY | -312.20 | -26.74 | 0.00 | -476.00 | 8.15 | 1.69 | -805.10 | |
| TOT | -312.20 | 0.00 | 0.00 | -476.00 | 8.15 | 1.69 | -778.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|------------------|-------------|-------------|----------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.88 | 12.26 | 0.00 | 0.00 | 0.00 | 0.00 | 37.14 | CTY-RIVERVIEW |
| PAY | -132.22 | -12.26 | 0.00 | 0.00 | 1.44 | 0.72 | -142.32 | |
| TOT | -107.34 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -105.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | CTY-RIVERVIEW |
| PAY | -63.99 | -4.86 | 0.00 | 0.00 | 0.69 | 0.34 | -67.82 | |
| TOT | -63.99 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -62.96 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 20,644.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,644.85 | CTY-RIVERVIEW |
| TOT | 20,644.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,644.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 20,669.73 | 17.12 | 0.00 | 0.00 | 0.00 | 0.00 | 20,686.85 | AUTH TOTAL |
| PAY | -196.21 | -17.12 | 0.00 | -84.00 | 2.97 | 1.06 | -293.30 | |
| TOT | 20,473.52 | 0.00 | 0.00 | -84.00 | 2.97 | 1.06 | 20,393.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 135.12 | 90.19 | 0.00 | 0.00 | 0.00 | 0.00 | 225.31 | CTY-MANCHESTER |
| PAY | -983.83 | -90.19 | 0.00 | 0.00 | 10.74 | 5.37 | -1,057.91 | |
| TOT | -848.71 | 0.00 | 0.00 | 0.00 | 10.74 | 5.37 | -832.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 138.98 | 0.00 | 0.00 | 0.00 | 0.00 | 138.98 | CTY-MANCHESTER |
| PAY | -6,898.94 | -138.98 | 0.00 | 0.00 | 70.38 | 35.18 | -6,932.36 | |
| TOT | -6,898.94 | 0.00 | 0.00 | 0.00 | 70.38 | 35.18 | -6,793.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| ADJ | 135.12 | 229.17 | 0.00 | 0.00 | 0.00 | 0.00 | 364.29 | AUTH TOTAL |
| PAY | -7,882.77 | -229.17 | 0.00 | -280.00 | 83.92 | 40.55 | -8,267.47 | |
| TOT | -7,747.65 | 0.00 | 0.00 | -280.00 | 83.92 | 40.55 | -7,903.18 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.36 | 0.00 | 0.00 | 0.00 | 0.00 | 27.36 | CTY-DELLWOOD |
| PAY | -298.53 | -27.36 | 0.00 | 0.00 | 3.26 | 1.63 | -321.00 | |
| TOT | -298.53 | 0.00 | 0.00 | 0.00 | 3.26 | 1.63 | -293.64 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 4,487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487.50 | CTY-DELLWOOD |
| PAY | -125.00 | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 | -123.75 | |
| TOT | 4,362.50 | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 | 4,363.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 4,487.50 | 27.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,514.86 | AUTH TOTAL |
| PAY | -423.53 | -27.36 | 0.00 | -168.00 | 6.19 | 1.63 | -611.07 | |
| TOT | 4,063.97 | 0.00 | 0.00 | -168.00 | 6.19 | 1.63 | 3,903.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-------------------------------------------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-----------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.94 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | -6.36 | CTY-COOL VALLEY |
| PAY | -49.34 | -4.58 | 0.00 | 0.00 | 0.54 | 0.27 | -53.11 | |
| TOT | -60.28 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -59.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | CTY-COOL VALLEY |
| PAY | -75.23 | -5.98 | 0.00 | 0.00 | 0.81 | 0.41 | -79.99 | |
| TOT | -75.23 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -74.01 | |
| <hr/> | | | | | | | | |
| ADJ | -10.94 | 10.56 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | AUTH TOTAL |
| PAY | -124.57 | -10.56 | 0.00 | 0.00 | 1.35 | 0.68 | -133.10 | |
| TOT | -135.51 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -133.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 124.53 | 73.20 | 0.00 | 0.00 | 0.00 | 0.00 | 197.73 | CTY-EUREKA |
| PAY | -818.73 | -73.20 | 0.00 | 0.00 | 8.92 | 4.46 | -878.55 | |
| TOT | -694.20 | 0.00 | 0.00 | 0.00 | 8.92 | 4.46 | -680.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 176.76 | 207.39 | 0.00 | 0.00 | 0.00 | 0.00 | 384.15 | CTY-EUREKA |
| PAY | -2,954.14 | -207.39 | 0.00 | 0.00 | 31.61 | 15.81 | -3,114.11 | |
| TOT | -2,777.38 | 0.00 | 0.00 | 0.00 | 31.61 | 15.81 | -2,729.96 | |
| <hr/> | | | | | | | | |
| ADJ | 301.29 | 280.59 | 0.00 | 0.00 | 0.00 | 0.00 | 581.88 | AUTH TOTAL |
| PAY | -3,772.87 | -280.59 | 0.00 | 0.00 | 40.53 | 20.27 | -3,992.66 | |
| TOT | -3,471.58 | 0.00 | 0.00 | 0.00 | 40.53 | 20.27 | -3,410.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--------------------------------------------------|-----------|----------|---------|---------|------------|-----------|----------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.49 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 13.45 | CTY-SUNSET HILLS |
| PAY | -233.54 | -4.96 | 0.00 | 0.00 | 2.39 | 1.19 | -234.92 | |
| TOT | -225.05 | 0.00 | 0.00 | 0.00 | 2.39 | 1.19 | -221.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -67.63 | 13.26 | 0.00 | 0.00 | 0.00 | 0.00 | -54.37 | CTY-SUNSET HILLS |
| PAY | -335.14 | -13.26 | 0.00 | 0.00 | 3.48 | 1.75 | -343.17 | |
| TOT | -402.77 | 0.00 | 0.00 | 0.00 | 3.48 | 1.75 | -397.54 | |
| <hr/> | | | | | | | | |
| ADJ | -59.14 | 18.22 | 0.00 | 0.00 | 0.00 | 0.00 | -40.92 | AUTH TOTAL |
| PAY | -568.68 | -18.22 | 0.00 | 0.00 | 5.87 | 2.94 | -578.09 | |
| TOT | -627.82 | 0.00 | 0.00 | 0.00 | 5.87 | 2.94 | -619.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,551.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.53 | CTY-BLACK JACK |
| TOT | 1,551.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| <hr/> | | | | | | | | |
| ADJ | 1,551.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.53 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| TOT | 1,551.53 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | 1,274.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -504.00 | 5.04 | 0.00 | -498.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|-----------------------------------------------------------|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 93.70 | 48.63 | 0.00 | 0.00 | 0.00 | 0.00 | 142.33 | CTY-CHESTERFIELD |
| PAY | -850.36 | -48.63 | 0.00 | 0.00 | 8.99 | 4.49 | -885.51 | |
| TOT | -756.66 | 0.00 | 0.00 | 0.00 | 8.99 | 4.49 | -743.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 39.26 | 38.20 | 0.00 | 0.00 | 0.00 | 0.00 | 77.46 | CTY-CHESTERFIELD |
| PAY | -10,050.25 | -38.20 | 0.00 | 0.00 | 100.88 | 50.44 | -9,937.13 | |
| TOT | -10,010.99 | 0.00 | 0.00 | 0.00 | 100.88 | 50.44 | -9,859.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-CHESTERFIELD |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -728.00 | 7.00 | 0.00 | -721.00 | |
| <hr/> | | | | | | | | |
| ADJ | 132.96 | 86.83 | 0.00 | -28.00 | 0.00 | 0.00 | 191.79 | AUTH TOTAL |
| PAY | -10,900.61 | -86.83 | 0.00 | -700.00 | 116.87 | 54.93 | -11,515.64 | |
| TOT | -10,767.65 | 0.00 | 0.00 | -728.00 | 116.87 | 54.93 | -11,323.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,092.97 | 1,810.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,903.85 | SHELTERED WORKSHOP |
| PAY | -40,737.42 | -1,810.88 | 0.00 | 0.00 | 425.48 | 212.74 | -41,910.08 | |
| TOT | -38,644.45 | 0.00 | 0.00 | 0.00 | 425.48 | 212.74 | -38,006.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -250.06 | 2,285.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.51 | SHELTERED WORKSHOP |
| PAY | -187,552.47 | -2,285.57 | 0.00 | 0.00 | 1,898.38 | 949.19 | -186,990.47 | |
| TOT | -187,802.53 | 0.00 | 0.00 | 0.00 | 1,898.38 | 949.19 | -184,954.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 50.57 | 77.92 | 0.00 | 0.00 | 0.00 | 0.00 | 128.49 | SHELTERED WORKSHOP |
| PAY | -18,245.93 | -77.92 | 0.00 | 0.00 | 183.24 | 91.62 | -18,048.99 | |
| TOT | -18,195.36 | 0.00 | 0.00 | 0.00 | 183.24 | 91.62 | -17,920.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -735.95 | 17.35 | 0.00 | 0.00 | 0.00 | 0.00 | -718.60 | SHELTERED WORKSHOP |
| PAY | -174,356.77 | -17.35 | 0.00 | 0.00 | 1,743.74 | 871.87 | -171,758.51 | |
| TOT | -175,092.72 | 0.00 | 0.00 | 0.00 | 1,743.74 | 871.87 | -172,477.11 | |
| <hr/> | | | | | | | | |
| ADJ | 1,157.53 | 4,191.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5,349.25 | AUTH TOTAL |
| PAY | -420,892.59 | -4,191.72 | 0.00 | 0.00 | 4,250.84 | 2,125.42 | -418,708.05 | |
| TOT | -419,735.06 | 0.00 | 0.00 | 0.00 | 4,250.84 | 2,125.42 | -413,358.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,232.16 | 0.00 | 0.00 | 0.00 | 12.32 | 6.16 | -1,213.68 | BUS.DIST-CLAYTON |
| TOT | -1,232.16 | 0.00 | 0.00 | 0.00 | 12.32 | 6.16 | -1,213.68 | |
| <hr/> | | | | | | | | |
| PAY | -1,232.16 | 0.00 | 0.00 | 0.00 | 12.32 | 6.16 | -1,213.68 | AUTH TOTAL |
| TOT | -1,232.16 | 0.00 | 0.00 | 0.00 | 12.32 | 6.16 | -1,213.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | BUS.DIST-PARKVIEW |
| PAY | -0.79 | -0.08 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.79 | -0.08 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 56.71 | 0.00 | 0.00 | 0.00 | 0.00 | 56.71 | BUS.DIST-MAPLEWOOD |
| PAY | -567.15 | -56.71 | 0.00 | 0.00 | 6.24 | 3.12 | -614.50 | |
| TOT | -567.15 | 0.00 | 0.00 | 0.00 | 6.24 | 3.12 | -557.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 56.71 | 0.00 | 0.00 | 0.00 | 0.00 | 56.71 | AUTH TOTAL |
| PAY | -567.15 | -56.71 | 0.00 | 0.00 | 6.24 | 3.12 | -614.50 | |
| TOT | -567.15 | 0.00 | 0.00 | 0.00 | 6.24 | 3.12 | -557.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | TIF DIST-ROBERTSON |
| PAY | -32.96 | -3.29 | 0.00 | 0.00 | 0.36 | 0.18 | -35.71 | |
| TOT | -32.96 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -32.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | AUTH TOTAL |
| PAY | -32.96 | -3.29 | 0.00 | 0.00 | 0.36 | 0.18 | -35.71 | |
| TOT | -32.96 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -32.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 339.60 | 0.00 | 0.00 | 0.00 | 0.00 | 339.60 | TIF DIST-VALLEYPAR |
| PAY | -4,244.99 | -339.60 | 0.00 | 0.00 | 45.85 | 22.92 | -4,515.82 | |
| TOT | -4,244.99 | 0.00 | 0.00 | 0.00 | 45.85 | 22.92 | -4,176.22 | |
| ADJ | 0.00 | 339.60 | 0.00 | 0.00 | 0.00 | 0.00 | 339.60 | AUTH TOTAL |
| PAY | -4,244.99 | -339.60 | 0.00 | 0.00 | 45.85 | 22.92 | -4,515.82 | |
| TOT | -4,244.99 | 0.00 | 0.00 | 0.00 | 45.85 | 22.92 | -4,176.22 | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.67 | 0.00 | 0.00 | 0.00 | 0.00 | 48.67 | TIF DIST-NATURALBR |
| PAY | -486.68 | -48.67 | 0.00 | 0.00 | 5.36 | 2.67 | -527.32 | |
| TOT | -486.68 | 0.00 | 0.00 | 0.00 | 5.36 | 2.67 | -478.65 | |
| ADJ | 0.00 | 48.67 | 0.00 | 0.00 | 0.00 | 0.00 | 48.67 | AUTH TOTAL |
| PAY | -486.68 | -48.67 | 0.00 | 0.00 | 5.36 | 2.67 | -527.32 | |
| TOT | -486.68 | 0.00 | 0.00 | 0.00 | 5.36 | 2.67 | -478.65 | |
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,694.10 | 1,240.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2,453.82 | TIF DIST-CHEST VAL |
| PAY | -29,434.33 | -1,240.28 | 0.00 | 0.00 | 306.74 | 153.37 | -30,214.50 | |
| TOT | -33,128.43 | 0.00 | 0.00 | 0.00 | 306.74 | 153.37 | -32,668.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,685.00 | 0.00 | 0.00 | 0.00 | 26.85 | 13.43 | -2,644.72 | TIF DIST-CHEST VAL |
| TOT | -2,685.00 | 0.00 | 0.00 | 0.00 | 26.85 | 13.43 | -2,644.72 | |
| ADJ | -3,694.10 | 1,240.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2,453.82 | AUTH TOTAL |
| PAY | -32,119.33 | -1,240.28 | 0.00 | 0.00 | 333.59 | 166.80 | -32,859.22 | |
| TOT | -35,813.43 | 0.00 | 0.00 | 0.00 | 333.59 | 166.80 | -35,313.04 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------|-------------|----------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,495.65 | 21.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517.63 | TIF DIST-MEACHAM P |
| PAY | -3,908.86 | -21.98 | 0.00 | 0.00 | 39.31 | 19.65 | -3,871.88 | |
| TOT | -1,413.21 | 0.00 | 0.00 | 0.00 | 39.31 | 19.65 | -1,354.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -34.43 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.92 | TIF DIST-MEACHAM P |
| TOT | -34.43 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.92 | |
| <hr/> | | | | | | | | |
| ADJ | 2,495.65 | 21.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517.63 | AUTH TOTAL |
| PAY | -3,943.29 | -21.98 | 0.00 | 0.00 | 39.65 | 19.82 | -3,905.80 | |
| TOT | -1,447.64 | 0.00 | 0.00 | 0.00 | 39.65 | 19.82 | -1,388.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -122,646.92 | 0.00 | 0.00 | 0.00 | 1,226.47 | 613.23 | -120,807.22 | TIF DIST-ST JOHN 1 |
| TOT | -122,646.92 | 0.00 | 0.00 | 0.00 | 1,226.47 | 613.23 | -120,807.22 | |
| <hr/> | | | | | | | | |
| PAY | -122,646.92 | 0.00 | 0.00 | 0.00 | 1,226.47 | 613.23 | -120,807.22 | AUTH TOTAL |
| TOT | -122,646.92 | 0.00 | 0.00 | 0.00 | 1,226.47 | 613.23 | -120,807.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,486.64 | 0.00 | 0.00 | 0.00 | 164.87 | 82.43 | -16,239.34 | TIF DIST S HEIGHTS |
| TOT | -16,486.64 | 0.00 | 0.00 | 0.00 | 164.87 | 82.43 | -16,239.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -69,432.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,432.92 | TIF DIST S HEIGHTS |
| TOT | -69,432.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,432.92 | |
| <hr/> | | | | | | | | |
| ADJ | -69,432.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,432.92 | AUTH TOTAL |
| PAY | -16,486.64 | 0.00 | 0.00 | 0.00 | 164.87 | 82.43 | -16,239.34 | |
| TOT | -85,919.56 | 0.00 | 0.00 | 0.00 | 164.87 | 82.43 | -85,672.26 | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------------|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 69,432.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,432.92 | TIF DIST-EAGER RD |
| TOT | 69,432.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,432.92 | |
| ADJ | 69,432.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,432.92 | AUTH TOTAL |
| TOT | 69,432.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,432.92 | |
| AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.95 | 0.00 | 0.00 | 0.00 | 0.00 | 12.95 | TIF DIST-SO. I 44 |
| PAY | -160.01 | -12.95 | 0.00 | 0.00 | 1.73 | 0.86 | -170.37 | |
| TOT | -160.01 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -157.42 | |
| ADJ | 0.00 | 12.95 | 0.00 | 0.00 | 0.00 | 0.00 | 12.95 | AUTH TOTAL |
| PAY | -160.01 | -12.95 | 0.00 | 0.00 | 1.73 | 0.86 | -170.37 | |
| TOT | -160.01 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -157.42 | |
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 110.71 | 0.00 | 0.00 | 0.00 | 0.00 | 110.71 | TIF DIST-BALLWIN |
| PAY | -1,845.12 | -110.71 | 0.00 | 0.00 | 19.56 | 9.78 | -1,926.49 | |
| TOT | -1,845.12 | 0.00 | 0.00 | 0.00 | 19.56 | 9.78 | -1,815.78 | |
| ADJ | 0.00 | 110.71 | 0.00 | 0.00 | 0.00 | 0.00 | 110.71 | AUTH TOTAL |
| PAY | -1,845.12 | -110.71 | 0.00 | 0.00 | 19.56 | 9.78 | -1,926.49 | |
| TOT | -1,845.12 | 0.00 | 0.00 | 0.00 | 19.56 | 9.78 | -1,815.78 | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.12 | 0.00 | 0.00 | 0.00 | 0.00 | 47.12 | TIF DIST-FERGUSON D |
| PAY | -480.57 | -47.12 | 0.00 | 0.00 | 5.28 | 2.64 | -519.77 | |
| TOT | -480.57 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -472.65 | |
| ADJ | 0.00 | 47.12 | 0.00 | 0.00 | 0.00 | 0.00 | 47.12 | AUTH TOTAL |
| PAY | -480.57 | -47.12 | 0.00 | 0.00 | 5.28 | 2.64 | -519.77 | |
| TOT | -480.57 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -472.65 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------------------------------|-----------|----------|------------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 91,994.01 | 0.00 | 0.00 | 0.00 | 91,994.01 | PENALTIES |
| PAY | 0.00 | 0.00 | -91,994.01 | 0.00 | 0.00 | 0.00 | -91,994.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 91,994.01 | 0.00 | 0.00 | 0.00 | 91,994.01 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -91,994.01 | 0.00 | 0.00 | 0.00 | -91,994.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -730.00 | 0.00 | 0.00 | -730.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -390.00 | 0.00 | 0.00 | -390.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -730.00 | 0.00 | 0.00 | -730.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -390.00 | 0.00 | 0.00 | -390.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6,450.00 | 0.00 | 0.00 | 6,450.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -45,445.60 | 0.00 | 0.00 | -45,445.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -38,995.60 | 0.00 | 0.00 | -38,995.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6,450.00 | 0.00 | 0.00 | 6,450.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -45,445.60 | 0.00 | 0.00 | -45,445.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -38,995.60 | 0.00 | 0.00 | -38,995.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -194,739.19 | 0.00 | 0.00 | -194,739.19 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -194,739.19 | 0.00 | 0.00 | -194,739.19 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -194,739.19 | 0.00 | 0.00 | -194,739.19 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -194,739.19 | 0.00 | 0.00 | -194,739.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|----------------------------------------|-----------|----------|---------|-------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -391,437.87 | 0.00 | 0.00 | -391,437.87 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -391,437.87 | 0.00 | 0.00 | -391,437.87 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -391,437.87 | 0.00 | 0.00 | -391,437.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -391,437.87 | 0.00 | 0.00 | -391,437.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |

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BUSINESS DATE RANGE FROM 03-MAY-04 TO 28-MAY-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|------------------------------------------------------------------------|----------------------|-------------|-------------|-----------------|-------------|-------------|----------------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | -1,530.90 | 0.00 | 0.00 | 0.00 | 0.00 | -1,530.90 | |
| PAY | 0.00 | 1,530.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | |
| CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | |
| CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00 | |
| CODE TYPE/NAME: 99 / MFG FOR PUP PAY | | | | | | | | |
| PAY | 16,170,288.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,170,288.48 | |
| TOT | 16,170,288.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,170,288.48 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | -1,560.87 | 0.00 | 0.00 | 0.00 | -1,560.87 | |
| PAY | 0.00 | 0.00 | 1,560.87 | 0.00 | 0.00 | 0.00 | 1,560.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 952.00 | 0.00 | 0.00 | 952.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 952.00 | 0.00 | 0.00 | 952.00 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | 2,702,270.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702,270.70 | |
| TOT | 2,702,270.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702,270.70 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 14,814,922.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,814,922.23 | |
| TOT | 14,814,922.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,814,922.23 | |
| CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 266.50 | 0.00 | 0.00 | 266.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 266.50 | 0.00 | 0.00 | 266.50 | |
| | | | | | | | | AUTH TOTAL |
| TOT | 33,687,481.41 | 0.00 | 0.00 | 1,393.50 | 0.00 | 0.00 | 33,688,874.91 | |