

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.10	0.00	0.00	0.00	0.67	0.00	-66.43	ST. OF MISSOURI
TOT	-67.10	0.00	0.00	0.00	0.67	0.00	-66.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.09	0.00	0.00	0.00	0.16	0.00	-15.93	ST. OF MISSOURI
TOT	-16.09	0.00	0.00	0.00	0.16	0.00	-15.93	
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PAY	-83.19	0.00	0.00	0.00	0.83	0.00	-82.36	AUTH TOTAL
TOT	-83.19	0.00	0.00	0.00	0.83	0.00	-82.36	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.96	0.00	0.00	0.00	4.25	2.12	-418.59	COUNTY GENERAL
TOT	-424.96	0.00	0.00	0.00	4.25	2.12	-418.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-187.71	0.00	0.00	0.00	1.88	0.94	-184.89	COUNTY GENERAL
TOT	-187.71	0.00	0.00	0.00	1.88	0.94	-184.89	
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PAY	-612.67	0.00	0.00	0.00	6.13	3.06	-603.48	AUTH TOTAL
TOT	-612.67	0.00	0.00	0.00	6.13	3.06	-603.48	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369.05	0.00	0.00	0.00	3.69	1.85	-363.51	COUNTY HEALTH FUND
TOT	-369.05	0.00	0.00	0.00	3.69	1.85	-363.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-160.91	0.00	0.00	0.00	1.61	0.80	-158.50	COUNTY HEALTH FUND
TOT	-160.91	0.00	0.00	0.00	1.61	0.80	-158.50	
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PAY	-529.96	0.00	0.00	0.00	5.30	2.65	-522.01	AUTH TOTAL
TOT	-529.96	0.00	0.00	0.00	5.30	2.65	-522.01	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.28	0.00	0.00	0.00	0.78	0.39	-77.11	CO. PARK MAINT.
TOT	-78.28	0.00	0.00	0.00	0.78	0.39	-77.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	CO. PARK MAINT.
TOT	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	
PAY	-105.10	0.00	0.00	0.00	1.05	0.52	-103.53	AUTH TOTAL
TOT	-105.10	0.00	0.00	0.00	1.05	0.52	-103.53	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.91	0.00	0.00	0.00	1.41	0.70	-138.80	COUNTY BOND RETIRE
TOT	-140.91	0.00	0.00	0.00	1.41	0.70	-138.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-138.63	0.00	0.00	0.00	1.39	0.69	-136.55	COUNTY BOND RETIRE
TOT	-138.63	0.00	0.00	0.00	1.39	0.69	-136.55	
PAY	-279.54	0.00	0.00	0.00	2.80	1.39	-275.35	AUTH TOTAL
TOT	-279.54	0.00	0.00	0.00	2.80	1.39	-275.35	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-96.54	0.00	0.00	0.00	0.97	0.48	-95.09	ROAD & BRIDGE
TOT	-96.54	0.00	0.00	0.00	0.97	0.48	-95.09	
PAY	-96.54	0.00	0.00	0.00	0.97	0.48	-95.09	AUTH TOTAL
TOT	-96.54	0.00	0.00	0.00	0.97	0.48	-95.09	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.85	0.00	0.00	0.00	2.35	1.17	-231.33	ROAD & BRIDGE
TOT	-234.85	0.00	0.00	0.00	2.35	1.17	-231.33	
PAY	-234.85	0.00	0.00	0.00	2.35	1.17	-231.33	AUTH TOTAL
TOT	-234.85	0.00	0.00	0.00	2.35	1.17	-231.33	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-499.45	0.00	0.00	0.00	4.99	2.50	-491.96	ST L COMM COLL
TOT	-499.45	0.00	0.00	0.00	4.99	2.50	-491.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118.00	0.00	0.00	0.00	1.18	0.59	-116.23	ST L COMM COLL
TOT	-118.00	0.00	0.00	0.00	1.18	0.59	-116.23	
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PAY	-617.45	0.00	0.00	0.00	6.17	3.09	-608.19	AUTH TOTAL
TOT	-617.45	0.00	0.00	0.00	6.17	3.09	-608.19	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,841.89	0.00	0.00	0.00	18.42	9.21	-1,814.26	SPEC SCH DIST
TOT	-1,841.89	0.00	0.00	0.00	18.42	9.21	-1,814.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-286.97	0.00	0.00	0.00	2.87	1.43	-282.67	SPEC SCH DIST
TOT	-286.97	0.00	0.00	0.00	2.87	1.43	-282.67	
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PAY	-2,128.86	0.00	0.00	0.00	21.29	10.64	-2,096.93	AUTH TOTAL
TOT	-2,128.86	0.00	0.00	0.00	21.29	10.64	-2,096.93	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-583.99	0.00	0.00	0.00	5.84	2.92	-575.23	MET ZOO MUS DIST
TOT	-583.99	0.00	0.00	0.00	5.84	2.92	-575.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-127.21	0.00	0.00	0.00	1.27	0.64	-125.30	MET ZOO MUS DIST
TOT	-127.21	0.00	0.00	0.00	1.27	0.64	-125.30	
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PAY	-711.20	0.00	0.00	0.00	7.11	3.56	-700.53	AUTH TOTAL
TOT	-711.20	0.00	0.00	0.00	7.11	3.56	-700.53	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.50	0.00	0.00	0.00	3.36	1.68	-330.46	COUNTY LIBRARY
TOT	-335.50	0.00	0.00	0.00	3.36	1.68	-330.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-97.42	0.00	0.00	0.00	0.97	0.49	-95.96	COUNTY LIBRARY
TOT	-97.42	0.00	0.00	0.00	0.97	0.49	-95.96	
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PAY	-432.92	0.00	0.00	0.00	4.33	2.17	-426.42	AUTH TOTAL
TOT	-432.92	0.00	0.00	0.00	4.33	2.17	-426.42	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	FERGUSON LIBRARY
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	MAPLEWOOD LIBRARY
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	SCH-AFFTON
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
<hr/>								
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	AUTH TOTAL
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	SCH-BAYLESS
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47.56	0.00	0.00	0.00	0.48	0.24	-46.84	SCH-BRENTWOOD
TOT	-47.56	0.00	0.00	0.00	0.48	0.24	-46.84	
<hr/>								
PAY	-47.56	0.00	0.00	0.00	0.48	0.24	-46.84	AUTH TOTAL
TOT	-47.56	0.00	0.00	0.00	0.48	0.24	-46.84	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.21	0.00	0.00	0.00	0.46	0.23	-45.52	SCH-CLAYTON
TOT	-46.21	0.00	0.00	0.00	0.46	0.23	-45.52	
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PAY	-46.21	0.00	0.00	0.00	0.46	0.23	-45.52	AUTH TOTAL
TOT	-46.21	0.00	0.00	0.00	0.46	0.23	-45.52	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-203.68	0.00	0.00	0.00	2.04	1.02	-200.62	SCH-PARKWAY
TOT	-203.68	0.00	0.00	0.00	2.04	1.02	-200.62	
<hr/>								
PAY	-203.68	0.00	0.00	0.00	2.04	1.02	-200.62	AUTH TOTAL
TOT	-203.68	0.00	0.00	0.00	2.04	1.02	-200.62	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-473.94	0.00	0.00	0.00	4.74	2.37	-466.83	SCH-ROCKWOOD
TOT	-473.94	0.00	0.00	0.00	4.74	2.37	-466.83	
<hr/>								
PAY	-473.94	0.00	0.00	0.00	4.74	2.37	-466.83	AUTH TOTAL
TOT	-473.94	0.00	0.00	0.00	4.74	2.37	-466.83	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-429.41	0.00	0.00	0.00	4.29	2.15	-422.97	SCH-FERG-FLOR
TOT	-429.41	0.00	0.00	0.00	4.29	2.15	-422.97	
<hr/>								
PAY	-429.41	0.00	0.00	0.00	4.29	2.15	-422.97	AUTH TOTAL
TOT	-429.41	0.00	0.00	0.00	4.29	2.15	-422.97	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-MERAMEC VALLEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	SCH-HANCOCK
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	SCH-JENNINGS
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
<hr/>								
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	AUTH TOTAL
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-82.26	0.00	0.00	0.00	0.82	0.41	-81.03	SCH-KIRKWOOD
TOT	-82.26	0.00	0.00	0.00	0.82	0.41	-81.03	
<hr/>								
PAY	-82.26	0.00	0.00	0.00	0.82	0.41	-81.03	AUTH TOTAL
TOT	-82.26	0.00	0.00	0.00	0.82	0.41	-81.03	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	SCH-LADUE
TOT	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	
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PAY	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	AUTH TOTAL
TOT	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.39	0.00	0.00	0.00	0.46	0.23	-45.70	SCH-MAPLEWOOD
TOT	-46.39	0.00	0.00	0.00	0.46	0.23	-45.70	
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PAY	-46.39	0.00	0.00	0.00	0.46	0.23	-45.70	AUTH TOTAL
TOT	-46.39	0.00	0.00	0.00	0.46	0.23	-45.70	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-67.33	0.00	0.00	0.00	0.67	0.34	-66.32	SCH-MEHLVILLE
TOT	-67.33	0.00	0.00	0.00	0.67	0.34	-66.32	
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PAY	-67.33	0.00	0.00	0.00	0.67	0.34	-66.32	AUTH TOTAL
TOT	-67.33	0.00	0.00	0.00	0.67	0.34	-66.32	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	SCH-NORMANDY
TOT	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	
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PAY	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	AUTH TOTAL
TOT	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-377.36	0.00	0.00	0.00	3.77	1.89	-371.70	SCH-PATTONVILLE
TOT	-377.36	0.00	0.00	0.00	3.77	1.89	-371.70	
<hr/>								
PAY	-377.36	0.00	0.00	0.00	3.77	1.89	-371.70	AUTH TOTAL
TOT	-377.36	0.00	0.00	0.00	3.77	1.89	-371.70	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-76.99	0.00	0.00	0.00	0.77	0.38	-75.84	SCH-RITENOUR
TOT	-76.99	0.00	0.00	0.00	0.77	0.38	-75.84	
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PAY	-76.99	0.00	0.00	0.00	0.77	0.38	-75.84	AUTH TOTAL
TOT	-76.99	0.00	0.00	0.00	0.77	0.38	-75.84	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	SCH-RIVERVIEW GRNS
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
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PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	AUTH TOTAL
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	SCH-UNIVERSITY CTY
TOT	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	
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PAY	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	AUTH TOTAL
TOT	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	SCH-VALLEY PARK
TOT	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	
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PAY	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	AUTH TOTAL
TOT	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-48.04	0.00	0.00	0.00	0.48	0.24	-47.32	SCH-WEBSTER GROVES
TOT	-48.04	0.00	0.00	0.00	0.48	0.24	-47.32	
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PAY	-48.04	0.00	0.00	0.00	0.48	0.24	-47.32	AUTH TOTAL
TOT	-48.04	0.00	0.00	0.00	0.48	0.24	-47.32	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	SCH-WELLSTON
TOT	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	AUTH TOTAL
TOT	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,092.22	0.00	0.00	0.00	70.92	35.46	-6,985.84	SCH-LINDBERGH
TOT	-7,092.22	0.00	0.00	0.00	70.92	35.46	-6,985.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.24	0.00	0.00	0.00	0.94	0.47	-92.83	SCH-LINDBERGH
TOT	-94.24	0.00	0.00	0.00	0.94	0.47	-92.83	
PAY	-7,186.46	0.00	0.00	0.00	71.86	35.93	-7,078.67	AUTH TOTAL
TOT	-7,186.46	0.00	0.00	0.00	71.86	35.93	-7,078.67	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-340.20	0.00	0.00	0.00	3.40	1.70	-335.10	SCH-HAZELWOOD
TOT	-340.20	0.00	0.00	0.00	3.40	1.70	-335.10	
PAY	-340.20	0.00	0.00	0.00	3.40	1.70	-335.10	AUTH TOTAL
TOT	-340.20	0.00	0.00	0.00	3.40	1.70	-335.10	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.66	0.00	0.00	0.00	1.54	0.77	-151.35	METRO SEWER DIST
TOT	-153.66	0.00	0.00	0.00	1.54	0.77	-151.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.84	0.00	0.00	0.00	0.26	0.13	-25.45	METRO SEWER DIST
TOT	-25.84	0.00	0.00	0.00	0.26	0.13	-25.45	
PAY	-179.50	0.00	0.00	0.00	1.80	0.90	-176.80	AUTH TOTAL
TOT	-179.50	0.00	0.00	0.00	1.80	0.90	-176.80	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	MSD EXTENSION
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<hr/>								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	AUTH TOTAL
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	SEWR-MALINE CR
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-CREVE COEUR
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-FOUNTAIN CR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.20	0.00	0.00	0.00	1.34	0.67	-132.19	SEWR-GRAVOIS CR.
TOT	-134.20	0.00	0.00	0.00	1.34	0.67	-132.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	SEWR-GRAVOIS CR.
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
PAY	-137.74	0.00	0.00	0.00	1.38	0.69	-135.67	AUTH TOTAL
TOT	-137.74	0.00	0.00	0.00	1.38	0.69	-135.67	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-WELLSTON
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-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: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WEDGEWD. CR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	SEWR-U.CTY STORM
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SEWR-CLAYTON CENTR
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-DELLWOOD CR
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	SEWR-COLD WATER
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
<hr/>								
PAY	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	AUTH TOTAL
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	SEWR-SUGAR CREEK
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	SEWR-DEER CREEK
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-PADDOCK CR.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	SEWR-MO RIV BONF
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
<hr/>								
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	SEWR-MER RIV BAS
TOT	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
<hr/>								
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	AUTH TOTAL
TOT	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-SEMINARY
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	SEWR-BLACK CREEK
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	FIRE-AFFTON
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	FIRE-LEMAY
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	FIRE-METRO NORTH
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	FIRE-RIVERVIEW
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	FIRE-NORTHEAST AMBU
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	FIRE-FLORISSANT V
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
<hr/>								
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	AUTH TOTAL
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	FIRE-ROBERTSON
TOT	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	
<hr/>								
PAY	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	AUTH TOTAL
TOT	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	FIRE-MID COUNTY
TOT	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	
<hr/>								
PAY	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	AUTH TOTAL
TOT	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	FIRE-PATTONVILLE
TOT	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	
<hr/>								
PAY	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	AUTH TOTAL
TOT	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.54	0.00	0.00	0.00	0.23	0.11	-22.20	FIRE-MARYLAND HTS
TOT	-22.54	0.00	0.00	0.00	0.23	0.11	-22.20	
<hr/>								
PAY	-22.54	0.00	0.00	0.00	0.23	0.11	-22.20	AUTH TOTAL
TOT	-22.54	0.00	0.00	0.00	0.23	0.11	-22.20	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	FIRE-COMMUNITY
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
<hr/>								
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	AUTH TOTAL
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	FIRE-SPANISH LAKE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	FIRE-BLACK JACK
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
<hr/>								
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	AUTH TOTAL
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	FIRE-MEHLVILLE
TOT	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
<hr/>								
PAY	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	AUTH TOTAL
TOT	-23.95	0.00	0.00	0.00	0.24	0.12	-23.59	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	FIRE-WEST OVERLAND
TOT	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	
<hr/>								
PAY	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	AUTH TOTAL
TOT	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	FIRE-METRO WEST
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
<hr/>								
PAY	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	AUTH TOTAL
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	FIRE-MONARCH
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
<hr/>								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	AUTH TOTAL
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	FIRE-CREVE COEUR
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
<hr/>								
PAY	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	AUTH TOTAL
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	FIRE-FENTON
TOT	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	
<hr/>								
PAY	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	AUTH TOTAL
TOT	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	FIRE-WEST CO EMS
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
<hr/>								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	FIRE-VALLEY PARK
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
<hr/>								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	AUTH TOTAL
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	FIRE-EUREKA
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	LIGHT-HANCOCK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	CTY-BERKELEY
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-LADUE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	CTY-MAPLEWOOD
TOT	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	
<hr/>								
PAY	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	AUTH TOTAL
TOT	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-PACIFIC
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-UNIVERSITY CTY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	CTY-VINITA PARK
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,035.57	0.00	0.00	0.00	10.36	5.18	-1,020.03	CTY-CRESTWOOD
TOT	-1,035.57	0.00	0.00	0.00	10.36	5.18	-1,020.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	CTY-CRESTWOOD
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
PAY	-1,041.36	0.00	0.00	0.00	10.42	5.21	-1,025.73	AUTH TOTAL
TOT	-1,041.36	0.00	0.00	0.00	10.42	5.21	-1,025.73	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	CTY-HAZELWOOD
TOT	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	
<hr/>								
PAY	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	AUTH TOTAL
TOT	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.12	0.00	0.00	0.00	1.90	0.95	-187.27	SHELTERED WORKSHOP
TOT	-190.12	0.00	0.00	0.00	1.90	0.95	-187.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	SHELTERED WORKSHOP
TOT	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	
PAY	-216.94	0.00	0.00	0.00	2.17	1.08	-213.69	AUTH TOTAL
TOT	-216.94	0.00	0.00	0.00	2.17	1.08	-213.69	
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,493.68	0.00	0.00	0.00	14.94	7.47	-1,471.27	TIF DIST-WATSON PLA
TOT	-1,493.68	0.00	0.00	0.00	14.94	7.47	-1,471.27	
PAY	-1,493.68	0.00	0.00	0.00	14.94	7.47	-1,471.27	AUTH TOTAL
TOT	-1,493.68	0.00	0.00	0.00	14.94	7.47	-1,471.27	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-94.09	0.00	0.00	-94.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-94.09	0.00	0.00	-94.09	
PAY	0.00	0.00	0.00	-94.09	0.00	0.00	-94.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.09	0.00	0.00	-94.09	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-189.04	0.00	0.00	-189.04	COMMISSION
TOT	0.00	0.00	0.00	-189.04	0.00	0.00	-189.04	
PAY	0.00	0.00	0.00	-189.04	0.00	0.00	-189.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-189.04	0.00	0.00	-189.04	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 24
ST304MO

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	-1.04	2.81	0.00	0.00	0.00	0.00	1.77	ST. OF MISSOURI
PAY	-3.32	-2.81	0.00	0.00	0.06	0.00	-6.07	
TOT	-4.36	0.00	0.00	0.00	0.06	0.00	-4.30	
<hr/>								
ADJ	-1.04	2.81	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.32	-2.81	0.00	0.00	0.06	0.00	-6.07	
TOT	-4.36	0.00	0.00	0.00	0.06	0.00	-4.30	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	17.90	0.00	0.00	0.00	0.00	11.31	COUNTY GENERAL
PAY	-21.05	-17.90	0.00	0.00	0.39	0.20	-38.36	
TOT	-27.64	0.00	0.00	0.00	0.39	0.20	-27.05	
<hr/>								
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-6.59	17.90	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-21.05	-17.90	0.00	15.00	0.39	0.20	-23.36	
TOT	-27.64	0.00	0.00	15.00	0.39	0.20	-12.05	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	14.05	0.00	0.00	0.00	0.00	8.82	COUNTY HEALTH FUND
PAY	-16.67	-14.05	0.00	0.00	0.31	0.15	-30.26	
TOT	-21.90	0.00	0.00	0.00	0.31	0.15	-21.44	
<hr/>								
ADJ	-5.23	14.05	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-16.67	-14.05	0.00	0.00	0.31	0.15	-30.26	
TOT	-21.90	0.00	0.00	0.00	0.31	0.15	-21.44	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	1.31	1.18	0.00	0.00	-0.02	-0.02	2.45	
TOT	1.31	0.00	0.00	0.00	-0.02	-0.02	1.27	
<hr/>								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.31	1.18	0.00	0.00	-0.02	-0.02	2.45	
TOT	1.31	0.00	0.00	0.00	-0.02	-0.02	1.27	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-3.43	-3.09	0.00	0.00	0.06	0.04	-6.42	
TOT	-3.43	0.00	0.00	0.00	0.06	0.04	-3.33	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-3.43	-3.09	0.00	0.00	0.06	0.04	-6.42	
TOT	-3.43	0.00	0.00	0.00	0.06	0.04	-3.33	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	1.28	1.15	0.00	0.00	-0.02	-0.02	2.39	
TOT	1.28	0.00	0.00	0.00	-0.02	-0.02	1.24	
<hr/>								
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.28	1.15	0.00	0.00	-0.02	-0.02	2.39	
TOT	1.28	0.00	0.00	0.00	-0.02	-0.02	1.24	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.39	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.24	0.39	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-4.01	-3.61	0.00	0.00	0.08	0.04	-7.50	
TOT	-4.01	0.00	0.00	0.00	0.08	0.04	-3.89	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-4.01	-3.61	0.00	0.00	0.08	0.04	-7.50	
TOT	-4.01	0.00	0.00	0.00	0.08	0.04	-3.89	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	18.86	0.00	0.00	0.00	0.00	11.86	ST L COMM COLL
PAY	-22.34	-18.86	0.00	0.00	0.41	0.20	-40.59	
TOT	-29.34	0.00	0.00	0.00	0.41	0.20	-28.73	
<hr/>								
ADJ	-7.00	18.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-22.34	-18.86	0.00	0.00	0.41	0.20	-40.59	
TOT	-29.34	0.00	0.00	0.00	0.41	0.20	-28.73	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 29
ST304MO

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	-31.96	86.15	0.00	0.00	0.00	0.00	54.19	SPEC SCH DIST
PAY	-101.86	-86.15	0.00	0.00	1.88	0.94	-185.19	
TOT	-133.82	0.00	0.00	0.00	1.88	0.94	-131.00	
<hr/>								
ADJ	-31.96	86.15	0.00	0.00	0.00	0.00	54.19	AUTH TOTAL
PAY	-101.86	-86.15	0.00	0.00	1.88	0.94	-185.19	
TOT	-133.82	0.00	0.00	0.00	1.88	0.94	-131.00	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	21.99	0.00	0.00	0.00	0.00	13.83	MET ZOO MUS DIST
PAY	-25.97	-21.99	0.00	0.00	0.48	0.24	-47.24	
TOT	-34.13	0.00	0.00	0.00	0.48	0.24	-33.41	
<hr/>								
ADJ	-8.16	21.99	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-25.97	-21.99	0.00	0.00	0.48	0.24	-47.24	
TOT	-34.13	0.00	0.00	0.00	0.48	0.24	-33.41	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	15.11	0.00	0.00	0.00	0.00	9.88	COUNTY LIBRARY
PAY	-17.83	-15.11	0.00	0.00	0.33	0.17	-32.44	
TOT	-23.06	0.00	0.00	0.00	0.33	0.17	-22.56	
<hr/>								
ADJ	-5.23	15.11	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-17.83	-15.11	0.00	0.00	0.33	0.17	-32.44	
TOT	-23.06	0.00	0.00	0.00	0.33	0.17	-22.56	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.47	0.00	0.00	0.00	0.00	-2.47	FERGUSON LIBRARY
PAY	2.75	2.47	0.00	0.00	-0.05	-0.02	5.15	
TOT	2.75	0.00	0.00	0.00	-0.05	-0.02	2.68	
<hr/>								
ADJ	0.00	-2.47	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	2.75	2.47	0.00	0.00	-0.05	-0.02	5.15	
TOT	2.75	0.00	0.00	0.00	-0.05	-0.02	2.68	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-120.05	0.00	0.00	0.00	0.00	-120.05	SCH-PARKWAY
PAY	133.38	120.05	0.00	0.00	-2.53	-1.27	249.63	
TOT	133.38	0.00	0.00	0.00	-2.53	-1.27	129.58	
<hr/>								
ADJ	0.00	-120.05	0.00	0.00	0.00	0.00	-120.05	AUTH TOTAL
PAY	133.38	120.05	0.00	0.00	-2.53	-1.27	249.63	
TOT	133.38	0.00	0.00	0.00	-2.53	-1.27	129.58	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.69	0.00	0.00	0.00	0.00	0.00	-66.69	SCH-ROCKWOOD
TOT	-66.69	0.00	0.00	0.00	0.00	0.00	-66.69	
<hr/>								
ADJ	-66.69	0.00	0.00	0.00	0.00	0.00	-66.69	AUTH TOTAL
TOT	-66.69	0.00	0.00	0.00	0.00	0.00	-66.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.49	0.00	0.00	0.00	0.00	-4.49	SCH-FERG-FLOR
PAY	4.99	4.49	0.00	0.00	-0.09	-0.04	9.35	
TOT	4.99	0.00	0.00	0.00	-0.09	-0.04	4.86	
<hr/>								
ADJ	0.00	-4.49	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	4.99	4.49	0.00	0.00	-0.09	-0.04	9.35	
TOT	4.99	0.00	0.00	0.00	-0.09	-0.04	4.86	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.32	0.00	0.00	0.00	0.00	158.32	SCH-JENNINGS
PAY	-175.91	-158.32	0.00	0.00	3.34	1.67	-329.22	
TOT	-175.91	0.00	0.00	0.00	3.34	1.67	-170.90	
<hr/>								
ADJ	0.00	158.32	0.00	0.00	0.00	0.00	158.32	AUTH TOTAL
PAY	-175.91	-158.32	0.00	0.00	3.34	1.67	-329.22	
TOT	-175.91	0.00	0.00	0.00	3.34	1.67	-170.90	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 31
ST304MO

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	21.98	0.00	0.00	0.00	0.00	21.98	SCH-MAPLEWOOD
PAY	-24.42	-21.98	0.00	0.00	0.46	0.23	-45.71	
TOT	-24.42	0.00	0.00	0.00	0.46	0.23	-23.73	
<hr/>								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-24.42	-21.98	0.00	0.00	0.46	0.23	-45.71	
TOT	-24.42	0.00	0.00	0.00	0.46	0.23	-23.73	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	SCH-MEHLVILLE
PAY	-21.01	-18.91	0.00	0.00	0.40	0.20	-39.32	
TOT	-21.01	0.00	0.00	0.00	0.40	0.20	-20.41	
<hr/>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-21.01	-18.91	0.00	0.00	0.40	0.20	-39.32	
TOT	-21.01	0.00	0.00	0.00	0.40	0.20	-20.41	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.31	0.00	0.00	0.00	0.00	0.00	-62.31	SCH-NORMANDY
PAY	-41.34	0.00	0.00	0.00	0.41	0.21	-40.72	
TOT	-103.65	0.00	0.00	0.00	0.41	0.21	-103.03	
<hr/>								
ADJ	-62.31	0.00	0.00	0.00	0.00	0.00	-62.31	AUTH TOTAL
PAY	-41.34	0.00	0.00	0.00	0.41	0.21	-40.72	
TOT	-103.65	0.00	0.00	0.00	0.41	0.21	-103.03	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-52.26	0.00	0.00	0.00	0.00	-52.26	SCH-RITENOUR
PAY	58.07	52.26	0.00	0.00	-1.10	-0.55	108.68	
TOT	58.07	0.00	0.00	0.00	-1.10	-0.55	56.42	
<hr/>								
ADJ	0.00	-52.26	0.00	0.00	0.00	0.00	-52.26	AUTH TOTAL
PAY	58.07	52.26	0.00	0.00	-1.10	-0.55	108.68	
TOT	58.07	0.00	0.00	0.00	-1.10	-0.55	56.42	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 33
ST304MO

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	7.61	0.00	0.00	0.00	0.00	7.61	FIRE-FLORISSANT V
PAY	-8.46	-7.61	0.00	0.00	0.16	0.08	-15.83	
TOT	-8.46	0.00	0.00	0.00	0.16	0.08	-8.22	
<hr/>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-8.46	-7.61	0.00	0.00	0.16	0.08	-15.83	
TOT	-8.46	0.00	0.00	0.00	0.16	0.08	-8.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	FIRE-MID COUNTY
TOT	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
<hr/>								
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	AUTH TOTAL
TOT	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-19.45	0.00	0.00	0.00	0.00	-19.45	FIRE-COMMUNITY
PAY	21.61	19.45	0.00	0.00	-0.41	-0.21	40.44	
TOT	21.61	0.00	0.00	0.00	-0.41	-0.21	20.99	
<hr/>								
ADJ	0.00	-19.45	0.00	0.00	0.00	0.00	-19.45	AUTH TOTAL
PAY	21.61	19.45	0.00	0.00	-0.41	-0.21	40.44	
TOT	21.61	0.00	0.00	0.00	-0.41	-0.21	20.99	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.91	53.58	0.00	0.00	0.00	0.00	44.67	FIRE-SPANISH LAKE
PAY	-59.53	-53.58	0.00	0.00	1.14	0.57	-111.40	
TOT	-68.44	0.00	0.00	0.00	1.14	0.57	-66.73	
<hr/>								
ADJ	-8.91	53.58	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	-59.53	-53.58	0.00	0.00	1.14	0.57	-111.40	
TOT	-68.44	0.00	0.00	0.00	1.14	0.57	-66.73	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 34
ST304MO

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	0.00	56.13	0.00	0.00	0.00	0.00	56.13	FIRE-BLACK JACK
PAY	-62.37	-56.13	0.00	0.00	1.18	0.59	-116.73	
TOT	-62.37	0.00	0.00	0.00	1.18	0.59	-60.60	
<hr/>								
ADJ	0.00	56.13	0.00	0.00	0.00	0.00	56.13	AUTH TOTAL
PAY	-62.37	-56.13	0.00	0.00	1.18	0.59	-116.73	
TOT	-62.37	0.00	0.00	0.00	1.18	0.59	-60.60	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-MEHLVILLE
PAY	-3.93	-3.54	0.00	0.00	0.08	0.04	-7.35	
TOT	-3.93	0.00	0.00	0.00	0.08	0.04	-3.81	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-3.93	-3.54	0.00	0.00	0.08	0.04	-7.35	
TOT	-3.93	0.00	0.00	0.00	0.08	0.04	-3.81	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	FIRE-METRO WEST
TOT	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	
<hr/>								
ADJ	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
TOT	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-32.26	0.00	0.00	0.00	0.00	-32.26	FIRE-CREVE COEUR
PAY	35.84	32.26	0.00	0.00	-0.68	-0.34	67.08	
TOT	35.84	0.00	0.00	0.00	-0.68	-0.34	34.82	
<hr/>								
ADJ	0.00	-32.26	0.00	0.00	0.00	0.00	-32.26	AUTH TOTAL
PAY	35.84	32.26	0.00	0.00	-0.68	-0.34	67.08	
TOT	35.84	0.00	0.00	0.00	-0.68	-0.34	34.82	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	CTY-BEL NOR
TOT	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-8.10	0.00	0.00	-5.00	0.00	0.00	-13.10	AUTH TOTAL
TOT	-8.10	0.00	0.00	-5.00	0.00	0.00	-13.10	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-BERKELEY
PAY	-13.10	-11.79	0.00	0.00	0.25	0.13	-24.51	
TOT	-13.10	0.00	0.00	0.00	0.25	0.13	-12.72	
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-13.10	-11.79	0.00	0.00	0.25	0.13	-24.51	
TOT	-13.10	0.00	0.00	0.00	0.25	0.13	-12.72	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.29	0.00	0.00	0.00	0.00	-7.29	CTY-FERGUSON
PAY	8.10	7.29	0.00	0.00	-0.15	-0.08	15.16	
TOT	8.10	0.00	0.00	0.00	-0.15	-0.08	7.87	
ADJ	0.00	-7.29	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	8.10	7.29	0.00	0.00	-0.15	-0.08	15.16	
TOT	8.10	0.00	0.00	0.00	-0.15	-0.08	7.87	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	CTY-JENNINGS
PAY	-38.75	-34.87	0.00	0.00	0.74	0.36	-72.52	
TOT	-38.75	0.00	0.00	0.00	0.74	0.36	-37.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	AUTH TOTAL
PAY	-38.75	-34.87	0.00	-3.50	0.78	0.36	-75.98	
TOT	-38.75	0.00	0.00	-3.50	0.78	0.36	-41.11	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.67	0.00	0.00	0.00	0.00	-2.67	CTY-OVERLAND
PAY	2.96	2.67	0.00	0.00	-0.06	-0.02	5.55	
TOT	2.96	0.00	0.00	0.00	-0.06	-0.02	2.88	
<hr/>								
ADJ	0.00	-2.67	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	2.96	2.67	0.00	0.00	-0.06	-0.02	5.55	
TOT	2.96	0.00	0.00	0.00	-0.06	-0.02	2.88	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-RICHMOND HTS
PAY	-3.90	-3.51	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-3.90	-3.51	0.00	-6.50	0.15	0.04	-13.72	
TOT	-3.90	0.00	0.00	-6.50	0.15	0.04	-10.21	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	3.68	0.00	0.00	0.00	0.00	1.39	CTY-HAZELWOOD
PAY	-4.09	-3.68	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<hr/>								
ADJ	-2.29	3.68	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.09	-3.68	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-PAGEDALE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-BLACK JACK
PAY	-16.24	-14.61	0.00	0.00	0.31	0.15	-30.39	
TOT	-16.24	0.00	0.00	0.00	0.31	0.15	-15.78	
<hr/>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-16.24	-14.61	0.00	0.00	0.31	0.15	-30.39	
TOT	-16.24	0.00	0.00	0.00	0.31	0.15	-15.78	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	8.43	0.00	0.00	0.00	0.00	5.29	SHELTERED WORKSHOP
PAY	-9.98	-8.43	0.00	0.00	0.18	0.09	-18.14	
TOT	-13.12	0.00	0.00	0.00	0.18	0.09	-12.85	
<hr/>								
ADJ	-3.14	8.43	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-9.98	-8.43	0.00	0.00	0.18	0.09	-18.14	
TOT	-13.12	0.00	0.00	0.00	0.18	0.09	-12.85	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 38
ST304MO

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	41.57	0.00	0.00	0.00	41.57	PENALTIES
PAY	0.00	0.00	-41.57	0.00	0.00	0.00	-41.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	41.57	0.00	0.00	0.00	41.57	AUTH TOTAL
PAY	0.00	0.00	-41.57	0.00	0.00	0.00	-41.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
<hr/>								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	COMMISSION
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
<hr/>								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.30	0.00	0.00	0.00	0.00	1.33	ST. OF MISSOURI
PAY	-3.96	-2.30	0.00	0.00	0.06	0.00	-6.20	
TOT	-4.93	0.00	0.00	0.00	0.06	0.00	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ST. OF MISSOURI
PAY	-7.70	-3.91	0.00	0.00	0.12	0.00	-11.49	
TOT	-7.70	0.00	0.00	0.00	0.12	0.00	-7.58	
ADJ	-0.97	6.21	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-11.66	-6.21	0.00	0.00	0.18	0.00	-17.69	
TOT	-12.63	0.00	0.00	0.00	0.18	0.00	-12.45	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	14.65	0.00	0.00	0.00	0.00	8.58	COUNTY GENERAL
PAY	-24.85	-14.65	0.00	0.00	0.40	0.19	-38.91	
TOT	-30.92	0.00	0.00	0.00	0.40	0.19	-30.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	COUNTY GENERAL
PAY	-48.74	-24.75	0.00	0.00	0.74	0.36	-72.39	
TOT	-48.74	0.00	0.00	0.00	0.74	0.36	-47.64	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
ADJ	-6.07	39.40	0.00	15.00	0.00	0.00	48.33	AUTH TOTAL
PAY	-73.59	-39.40	0.00	0.00	1.14	0.55	-111.30	
TOT	-79.66	0.00	0.00	15.00	1.14	0.55	-62.97	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	11.49	0.00	0.00	0.00	0.00	6.63	COUNTY HEALTH FUND
PAY	-19.74	-11.49	0.00	0.00	0.31	0.16	-30.76	
TOT	-24.60	0.00	0.00	0.00	0.31	0.16	-24.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	COUNTY HEALTH FUND
PAY	-38.51	-19.56	0.00	0.00	0.59	0.29	-57.19	
TOT	-38.51	0.00	0.00	0.00	0.59	0.29	-37.63	
ADJ	-4.86	31.05	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-58.25	-31.05	0.00	0.00	0.90	0.45	-87.95	
TOT	-63.11	0.00	0.00	0.00	0.90	0.45	-61.76	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	3.81	0.00	0.00	0.00	0.00	2.18	CO. PARK MAINT.
PAY	-6.60	-3.81	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CO. PARK MAINT.
PAY	-12.84	-6.52	0.00	0.00	0.20	0.09	-19.07	
TOT	-12.84	0.00	0.00	0.00	0.20	0.09	-12.55	
ADJ	-1.63	10.33	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-19.44	-10.33	0.00	0.00	0.31	0.14	-29.32	
TOT	-21.07	0.00	0.00	0.00	0.31	0.14	-20.62	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 41
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	2.14	0.00	0.00	0.00	0.00	1.23	COUNTY BOND RETIRE
PAY	-3.66	-2.14	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	COUNTY BOND RETIRE
PAY	-7.19	-3.65	0.00	0.00	0.11	0.06	-10.67	
TOT	-7.19	0.00	0.00	0.00	0.11	0.06	-7.02	
ADJ	-0.91	5.79	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-10.85	-5.79	0.00	0.00	0.17	0.09	-16.38	
TOT	-11.76	0.00	0.00	0.00	0.17	0.09	-11.50	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-3.76	-2.09	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.76	-2.09	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.95	-0.68	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	1.27	0.91	0.00	0.00	-0.02	-0.01	2.15	
TOT	1.27	0.00	0.00	0.00	-0.02	-0.01	1.24	
<hr/>								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	1.27	0.91	0.00	0.00	-0.02	-0.01	2.15	
TOT	1.27	0.00	0.00	0.00	-0.02	-0.01	1.24	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.03	-0.42	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.03	-0.42	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-10.42	-7.50	0.00	0.00	0.18	0.09	-17.65	
TOT	-10.42	0.00	0.00	0.00	0.18	0.09	-10.15	
<hr/>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-12.94	-9.31	0.00	0.00	0.23	0.11	-21.91	
TOT	-12.94	0.00	0.00	0.00	0.23	0.11	-12.60	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.55	-0.64	0.00	0.00	0.05	0.02	-4.12	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.84	-1.57	0.00	0.00	0.07	0.03	-6.31	
TOT	-4.84	0.00	0.00	0.00	0.07	0.03	-4.74	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	-0.44	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	0.60	0.44	0.00	0.00	-0.01	0.00	1.03	
TOT	0.38	0.00	0.00	0.00	-0.01	0.00	0.37	
ADJ	-0.22	-0.44	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.60	0.44	0.00	0.00	-0.01	0.00	1.03	
TOT	0.38	0.00	0.00	0.00	-0.01	0.00	0.37	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	2.31	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.20	-2.31	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
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ADJ	-1.19	2.31	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.20	-2.31	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	16.39	0.00	0.00	0.00	0.00	9.49	ST L COMM COLL
PAY	-28.08	-16.39	0.00	0.00	0.44	0.22	-43.81	
TOT	-34.98	0.00	0.00	0.00	0.44	0.22	-34.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	ST L COMM COLL
PAY	-54.83	-27.87	0.00	0.00	0.83	0.41	-81.46	
TOT	-54.83	0.00	0.00	0.00	0.83	0.41	-53.59	
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ADJ	-6.90	44.26	0.00	0.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-82.91	-44.26	0.00	0.00	1.27	0.63	-125.27	
TOT	-89.81	0.00	0.00	0.00	1.27	0.63	-87.91	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 46
ST304MO

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	-30.32	72.04	0.00	0.00	0.00	0.00	41.72	SPEC SCH DIST
PAY	-123.29	-72.04	0.00	0.00	1.95	0.98	-192.40	
TOT	-153.61	0.00	0.00	0.00	1.95	0.98	-150.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.41	0.00	0.00	0.00	0.00	122.41	SPEC SCH DIST
PAY	-240.89	-122.41	0.00	0.00	3.63	1.81	-357.86	
TOT	-240.89	0.00	0.00	0.00	3.63	1.81	-235.45	
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ADJ	-30.32	194.45	0.00	0.00	0.00	0.00	164.13	AUTH TOTAL
PAY	-364.18	-194.45	0.00	0.00	5.58	2.79	-550.26	
TOT	-394.50	0.00	0.00	0.00	5.58	2.79	-386.13	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	19.16	0.00	0.00	0.00	0.00	11.11	MET ZOO MUS DIST
PAY	-32.74	-19.16	0.00	0.00	0.52	0.26	-51.12	
TOT	-40.79	0.00	0.00	0.00	0.52	0.26	-40.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	MET ZOO MUS DIST
PAY	-64.00	-32.53	0.00	0.00	0.97	0.48	-95.08	
TOT	-64.00	0.00	0.00	0.00	0.97	0.48	-62.55	
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ADJ	-8.05	51.69	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-96.74	-51.69	0.00	0.00	1.49	0.74	-146.20	
TOT	-104.79	0.00	0.00	0.00	1.49	0.74	-102.56	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	11.23	0.00	0.00	0.00	0.00	6.37	COUNTY LIBRARY
PAY	-19.37	-11.23	0.00	0.00	0.30	0.16	-30.14	
TOT	-24.23	0.00	0.00	0.00	0.30	0.16	-23.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	COUNTY LIBRARY
PAY	-31.21	-17.41	0.00	0.00	0.48	0.25	-47.89	
TOT	-31.21	0.00	0.00	0.00	0.48	0.25	-30.48	
ADJ	-4.86	28.64	0.00	0.00	0.00	0.00	23.78	AUTH TOTAL
PAY	-50.58	-28.64	0.00	0.00	0.78	0.41	-78.03	
TOT	-55.44	0.00	0.00	0.00	0.78	0.41	-54.25	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	FERGUSON LIBRARY
PAY	2.66	1.92	0.00	0.00	-0.05	-0.02	4.51	
TOT	2.66	0.00	0.00	0.00	-0.05	-0.02	2.59	
ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	2.66	1.92	0.00	0.00	-0.05	-0.02	4.51	
TOT	2.66	0.00	0.00	0.00	-0.05	-0.02	2.59	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROCK HILL LIBRARY
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-68.12	0.00	0.00	0.00	0.00	-68.12	SCH-PARKWAY
PAY	94.61	68.12	0.00	0.00	-1.63	-0.81	160.29	
TOT	94.61	0.00	0.00	0.00	-1.63	-0.81	92.17	
<hr/>								
ADJ	0.00	-68.12	0.00	0.00	0.00	0.00	-68.12	AUTH TOTAL
PAY	94.61	68.12	0.00	0.00	-1.63	-0.81	160.29	
TOT	94.61	0.00	0.00	0.00	-1.63	-0.81	92.17	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	SCH-ROCKWOOD
TOT	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	
<hr/>								
ADJ	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	AUTH TOTAL
TOT	-38.48	0.00	0.00	0.00	0.00	0.00	-38.48	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-72.66	0.00	0.00	0.00	0.00	-72.66	SCH-FERG-FLOR
PAY	79.34	72.66	0.00	0.00	-1.52	-0.76	149.72	
TOT	79.34	0.00	0.00	0.00	-1.52	-0.76	77.06	
<hr/>								
ADJ	0.00	-72.66	0.00	0.00	0.00	0.00	-72.66	AUTH TOTAL
PAY	79.34	72.66	0.00	0.00	-1.52	-0.76	149.72	
TOT	79.34	0.00	0.00	0.00	-1.52	-0.76	77.06	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.24	0.00	0.00	0.00	0.00	90.24	SCH-JENNINGS
PAY	-125.34	-90.24	0.00	0.00	2.15	1.08	-212.35	
TOT	-125.34	0.00	0.00	0.00	2.15	1.08	-122.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.30	0.00	0.00	0.00	0.00	361.30	SCH-JENNINGS
PAY	-501.80	-361.30	0.00	0.00	8.63	4.32	-850.15	
TOT	-501.80	0.00	0.00	0.00	8.63	4.32	-488.85	
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ADJ	0.00	451.54	0.00	0.00	0.00	0.00	451.54	AUTH TOTAL
PAY	-627.14	-451.54	0.00	0.00	10.78	5.40	-1,062.50	
TOT	-627.14	0.00	0.00	0.00	10.78	5.40	-610.96	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.54	24.47	0.00	0.00	0.00	0.00	-34.07	SCH-NORMANDY
PAY	-33.97	-24.47	0.00	0.00	0.58	0.29	-57.57	
TOT	-92.51	0.00	0.00	0.00	0.58	0.29	-91.64	
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ADJ	-58.54	24.47	0.00	0.00	0.00	0.00	-34.07	AUTH TOTAL
PAY	-33.97	-24.47	0.00	0.00	0.58	0.29	-57.57	
TOT	-92.51	0.00	0.00	0.00	0.58	0.29	-91.64	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.56	0.00	0.00	0.00	0.00	-13.56	SCH-RITENOUR
PAY	-41.07	13.56	0.00	0.00	0.27	0.14	-27.10	
TOT	-41.07	0.00	0.00	0.00	0.27	0.14	-40.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.01	0.00	0.00	0.00	0.00	226.01	SCH-RITENOUR
PAY	-528.19	-226.01	0.00	0.00	7.54	3.77	-742.89	
TOT	-528.19	0.00	0.00	0.00	7.54	3.77	-516.88	
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ADJ	0.00	212.45	0.00	0.00	0.00	0.00	212.45	AUTH TOTAL
PAY	-569.26	-212.45	0.00	0.00	7.81	3.91	-769.99	
TOT	-569.26	0.00	0.00	0.00	7.81	3.91	-557.54	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.56	0.00	0.00	0.00	0.00	43.56	SCH-RIVERVIEW GRNS
PAY	-60.51	-43.56	0.00	0.00	1.05	0.52	-102.50	
TOT	-60.51	0.00	0.00	0.00	1.05	0.52	-58.94	
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ADJ	0.00	43.56	0.00	0.00	0.00	0.00	43.56	AUTH TOTAL
PAY	-60.51	-43.56	0.00	0.00	1.05	0.52	-102.50	
TOT	-60.51	0.00	0.00	0.00	1.05	0.52	-58.94	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 50
ST304MO

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	0.00	46.73	0.00	0.00	0.00	0.00	46.73	SCH-UNIVERSITY CTY
PAY	-64.89	-46.73	0.00	0.00	1.12	0.55	-109.95	
TOT	-64.89	0.00	0.00	0.00	1.12	0.55	-63.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	SCH-UNIVERSITY CTY
PAY	-142.28	-25.61	0.00	0.00	1.68	0.84	-165.37	
TOT	-142.28	0.00	0.00	0.00	1.68	0.84	-139.76	
ADJ	0.00	72.34	0.00	0.00	0.00	0.00	72.34	AUTH TOTAL
PAY	-207.17	-72.34	0.00	0.00	2.80	1.39	-275.32	
TOT	-207.17	0.00	0.00	0.00	2.80	1.39	-202.98	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	SCH-WEBSTER GROVES
PAY	-11.99	-8.63	0.00	0.00	0.21	0.10	-20.31	
TOT	-11.99	0.00	0.00	0.00	0.21	0.10	-11.68	
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-11.99	-8.63	0.00	0.00	0.21	0.10	-20.31	
TOT	-11.99	0.00	0.00	0.00	0.21	0.10	-11.68	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.04	447.85	0.00	0.00	0.00	0.00	362.81	SCH-HAZELWOOD
PAY	-675.07	-447.85	0.00	0.00	11.23	5.62	-1,106.07	
TOT	-760.11	0.00	0.00	0.00	11.23	5.62	-743.26	
ADJ	-85.04	447.85	0.00	0.00	0.00	0.00	362.81	AUTH TOTAL
PAY	-675.07	-447.85	0.00	0.00	11.23	5.62	-1,106.07	
TOT	-760.11	0.00	0.00	0.00	11.23	5.62	-743.26	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	FIRE-RIVERVIEW
PAY	-21.66	-15.59	0.00	0.00	0.38	0.19	-36.68	
TOT	-21.66	0.00	0.00	0.00	0.38	0.19	-21.09	
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ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-21.66	-15.59	0.00	0.00	0.38	0.19	-36.68	
TOT	-21.66	0.00	0.00	0.00	0.38	0.19	-21.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.05	3.91	0.00	0.00	0.00	0.00	-14.14	FIRE-NORTHEAST AMBU
PAY	-5.43	-3.91	0.00	0.00	0.09	0.05	-9.20	
TOT	-23.48	0.00	0.00	0.00	0.09	0.05	-23.34	
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ADJ	-18.05	3.91	0.00	0.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	-5.43	-3.91	0.00	0.00	0.09	0.05	-9.20	
TOT	-23.48	0.00	0.00	0.00	0.09	0.05	-23.34	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	FIRE-FLORISSANT V
PAY	-21.52	-15.50	0.00	0.00	0.38	0.19	-36.45	
TOT	-21.52	0.00	0.00	0.00	0.38	0.19	-20.95	
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ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-21.52	-15.50	0.00	0.00	0.38	0.19	-36.45	
TOT	-21.52	0.00	0.00	0.00	0.38	0.19	-20.95	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-MID COUNTY
PAY	-6.32	-4.55	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.32	0.00	0.00	0.00	0.11	0.05	-6.16	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-6.32	-4.55	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.32	0.00	0.00	0.00	0.11	0.05	-6.16	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 53
ST304MO

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	0.00	-15.20	0.00	0.00	0.00	0.00	-15.20	FIRE-CREVE COEUR
PAY	21.11	15.20	0.00	0.00	-0.36	-0.19	35.76	
TOT	21.11	0.00	0.00	0.00	-0.36	-0.19	20.56	
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ADJ	0.00	-15.20	0.00	0.00	0.00	0.00	-15.20	AUTH TOTAL
PAY	21.11	15.20	0.00	0.00	-0.36	-0.19	35.76	
TOT	21.11	0.00	0.00	0.00	-0.36	-0.19	20.56	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	CTY-BEL NOR
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-5.14	0.00	0.00	-5.00	0.00	0.00	-10.14	AUTH TOTAL
TOT	-5.14	0.00	0.00	-5.00	0.00	0.00	-10.14	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-BERKELEY
PAY	-10.31	-7.42	0.00	0.00	0.17	0.09	-17.47	
TOT	-10.31	0.00	0.00	0.00	0.17	0.09	-10.05	
<hr/>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-10.31	-7.42	0.00	0.00	0.17	0.09	-17.47	
TOT	-10.31	0.00	0.00	0.00	0.17	0.09	-10.05	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 54
ST304MO

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	-5.65	0.00	0.00	0.00	0.00	-5.65	CTY-FERGUSON
PAY	7.84	5.65	0.00	0.00	-0.14	-0.07	13.28	
TOT	7.84	0.00	0.00	0.00	-0.14	-0.07	7.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	
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ADJ	0.00	-5.65	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	7.84	5.65	0.00	2.50	-0.17	-0.07	15.75	
TOT	7.84	0.00	0.00	2.50	-0.17	-0.07	10.10	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	CTY-JENNINGS
PAY	-29.88	-21.51	0.00	0.00	0.52	0.26	-50.61	
TOT	-29.88	0.00	0.00	0.00	0.52	0.26	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.92	0.00	0.00	0.00	0.00	88.92	CTY-JENNINGS
PAY	-123.51	-88.92	0.00	0.00	2.13	1.06	-209.24	
TOT	-123.51	0.00	0.00	0.00	2.13	1.06	-120.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	110.43	0.00	0.00	0.00	0.00	110.43	AUTH TOTAL
PAY	-153.39	-110.43	0.00	-21.50	2.87	1.32	-281.13	
TOT	-153.39	0.00	0.00	-21.50	2.87	1.32	-170.70	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	CTY-OVERLAND
PAY	0.82	0.59	0.00	0.00	-0.02	0.00	1.39	
TOT	0.82	0.00	0.00	0.00	-0.02	0.00	0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-OVERLAND
PAY	-21.03	-9.00	0.00	0.00	0.30	0.16	-29.57	
TOT	-21.03	0.00	0.00	0.00	0.30	0.16	-20.57	
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	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-20.21	-8.41	0.00	-28.00	0.56	0.16	-55.90	
TOT	-20.21	0.00	0.00	-28.00	0.56	0.16	-47.49	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-PINE LAWN
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-ROCK HILL
PAY	-1.58	-1.14	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.58	-1.14	0.00	-3.50	0.07	0.02	-6.13	
TOT	-1.58	0.00	0.00	-3.50	0.07	0.02	-4.99	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 56
ST304MO

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	0.00	10.73	0.00	0.00	0.00	0.00	10.73	CTY-UNIVERSITY CTY
PAY	-14.90	-10.73	0.00	0.00	0.26	0.12	-25.25	
TOT	-14.90	0.00	0.00	0.00	0.26	0.12	-14.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-UNIVERSITY CTY
PAY	-33.36	-6.00	0.00	0.00	0.39	0.20	-38.77	
TOT	-33.36	0.00	0.00	0.00	0.39	0.20	-32.77	
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	16.73	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-48.26	-16.73	0.00	-6.50	0.72	0.32	-70.45	
TOT	-48.26	0.00	0.00	-6.50	0.72	0.32	-53.72	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	CTY-WOODSON TERRAC
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
<hr/>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	AUTH TOTAL
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-HILLSDALE
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	-3.96	0.00	0.00	0.00	0.00	-5.99	CTY-HAZELWOOD
PAY	5.50	3.96	0.00	0.00	-0.10	-0.05	9.31	
TOT	3.47	0.00	0.00	0.00	-0.10	-0.05	3.32	
<hr/>								
ADJ	-2.03	-3.96	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	5.50	3.96	0.00	0.00	-0.10	-0.05	9.31	
TOT	3.47	0.00	0.00	0.00	-0.10	-0.05	3.32	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-BELLEFONTAINE
PAY	-6.40	-4.60	0.00	0.00	0.11	0.05	-10.84	
TOT	-6.40	0.00	0.00	0.00	0.11	0.05	-6.24	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-6.40	-4.60	0.00	0.00	0.11	0.05	-10.84	
TOT	-6.40	0.00	0.00	0.00	0.11	0.05	-6.24	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	10.87	0.00	0.00	0.00	0.00	5.28	CTY-BLACK JACK
PAY	-15.10	-10.87	0.00	0.00	0.26	0.13	-25.58	
TOT	-20.69	0.00	0.00	0.00	0.26	0.13	-20.30	
<hr/>								
ADJ	-5.59	10.87	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-15.10	-10.87	0.00	0.00	0.26	0.13	-25.58	
TOT	-20.69	0.00	0.00	0.00	0.26	0.13	-20.30	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	6.92	0.00	0.00	0.00	0.00	4.01	SHELTERED WORKSHOP
PAY	-11.84	-6.92	0.00	0.00	0.19	0.09	-18.48	
TOT	-14.75	0.00	0.00	0.00	0.19	0.09	-14.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	SHELTERED WORKSHOP
PAY	-18.99	-9.66	0.00	0.00	0.29	0.14	-28.22	
TOT	-18.99	0.00	0.00	0.00	0.29	0.14	-18.56	
ADJ	-2.91	16.58	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-30.83	-16.58	0.00	0.00	0.48	0.23	-46.70	
TOT	-33.74	0.00	0.00	0.00	0.48	0.23	-33.03	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	108.91	0.00	0.00	0.00	108.91	PENALTIES
PAY	0.00	0.00	-108.91	0.00	0.00	0.00	-108.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	108.91	0.00	0.00	0.00	108.91	AUTH TOTAL
PAY	0.00	0.00	-108.91	0.00	0.00	0.00	-108.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	
PAY	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.79	0.00	0.00	-26.79	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 59
ST304MO

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	-54.40	0.00	0.00	-54.40	COMMISSION
TOT	0.00	0.00	0.00	-54.40	0.00	0.00	-54.40	
<hr/>								
PAY	0.00	0.00	0.00	-54.40	0.00	0.00	-54.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.40	0.00	0.00	-54.40	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 60
ST304MO

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	-1.48	5.78	0.00	0.00	0.00	0.00	4.30	ST. OF MISSOURI
PAY	-10.97	-5.78	0.00	0.00	0.17	0.00	-16.58	
TOT	-12.45	0.00	0.00	0.00	0.17	0.00	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	4.97	0.00	0.00	0.00	0.00	4.60	ST. OF MISSOURI
PAY	-8.47	-4.97	0.00	0.00	0.13	0.00	-13.31	
TOT	-8.84	0.00	0.00	0.00	0.13	0.00	-8.71	
ADJ	-1.85	10.75	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-19.44	-10.75	0.00	0.00	0.30	0.00	-29.89	
TOT	-21.29	0.00	0.00	0.00	0.30	0.00	-20.99	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	38.27	0.00	0.00	0.00	0.00	28.46	COUNTY GENERAL
PAY	-72.86	-38.27	0.00	0.00	1.11	0.55	-109.47	
TOT	-82.67	0.00	0.00	0.00	1.11	0.55	-81.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	33.23	0.00	0.00	0.00	0.00	30.75	COUNTY GENERAL
PAY	-56.38	-33.23	0.00	0.00	0.89	0.45	-88.27	
TOT	-58.86	0.00	0.00	0.00	0.89	0.45	-57.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-12.29	71.50	0.00	0.00	0.00	0.00	59.21	AUTH TOTAL
PAY	-129.24	-71.50	0.00	-15.00	2.00	1.00	-212.74	
TOT	-141.53	0.00	0.00	-15.00	2.00	1.00	-153.53	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 61
ST304MO

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	-6.86	26.85	0.00	0.00	0.00	0.00	19.99	COUNTY HEALTH FUND
PAY	-51.10	-26.85	0.00	0.00	0.78	0.39	-76.78	
TOT	-57.96	0.00	0.00	0.00	0.78	0.39	-56.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	23.23	0.00	0.00	0.00	0.00	21.49	COUNTY HEALTH FUND
PAY	-39.50	-23.23	0.00	0.00	0.63	0.32	-61.78	
TOT	-41.24	0.00	0.00	0.00	0.63	0.32	-40.29	
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ADJ	-8.60	50.08	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-90.60	-50.08	0.00	0.00	1.41	0.71	-138.56	
TOT	-99.20	0.00	0.00	0.00	1.41	0.71	-97.08	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	9.61	0.00	0.00	0.00	0.00	7.12	CO. PARK MAINT.
PAY	-18.28	-9.61	0.00	0.00	0.28	0.14	-27.47	
TOT	-20.77	0.00	0.00	0.00	0.28	0.14	-20.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	8.30	0.00	0.00	0.00	0.00	7.68	CO. PARK MAINT.
PAY	-14.10	-8.30	0.00	0.00	0.22	0.11	-22.07	
TOT	-14.72	0.00	0.00	0.00	0.22	0.11	-14.39	
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ADJ	-3.11	17.91	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-32.38	-17.91	0.00	0.00	0.50	0.25	-49.54	
TOT	-35.49	0.00	0.00	0.00	0.50	0.25	-34.74	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	-1.37	5.37	0.00	0.00	0.00	0.00	4.00	COUNTY BOND RETIRE
PAY	-10.22	-5.37	0.00	0.00	0.15	0.08	-15.36	
TOT	-11.59	0.00	0.00	0.00	0.15	0.08	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	4.65	0.00	0.00	0.00	0.00	4.30	COUNTY BOND RETIRE
PAY	-7.90	-4.65	0.00	0.00	0.13	0.06	-12.36	
TOT	-8.25	0.00	0.00	0.00	0.13	0.06	-8.06	
ADJ	-1.72	10.02	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-18.12	-10.02	0.00	0.00	0.28	0.14	-27.72	
TOT	-19.84	0.00	0.00	0.00	0.28	0.14	-19.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	11.61	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-21.94	-11.61	0.00	0.00	0.34	0.17	-33.04	
TOT	-21.89	0.00	0.00	0.00	0.34	0.17	-21.38	
ADJ	0.05	11.61	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-21.94	-11.61	0.00	0.00	0.34	0.17	-33.04	
TOT	-21.89	0.00	0.00	0.00	0.34	0.17	-21.38	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-10.42	-5.62	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.42	0.00	0.00	0.00	0.16	0.08	-10.18	
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-11.76	-6.35	0.00	0.00	0.18	0.09	-17.84	
TOT	-11.76	0.00	0.00	0.00	0.18	0.09	-11.49	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.61	-0.37	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.61	-0.37	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	ROAD & BRIDGE
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	AUTH TOTAL
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.28	0.15	0.00	0.00	0.00	0.00	0.43	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-9.28	-7.01	0.00	0.00	0.16	0.09	-16.04	
TOT	-9.28	0.00	0.00	0.00	0.16	0.09	-9.03	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-9.00	-6.86	0.00	0.00	0.16	0.09	-15.61	
TOT	-9.00	0.00	0.00	0.00	0.16	0.09	-8.75	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.30	0.10	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.12	-0.10	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
AUTH CODE/NAME: 07C051 / 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	-3.07	-1.66	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.07	-1.66	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.17	-1.18	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.17	-1.18	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.24	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.54	-1.24	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
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ADJ	-0.85	1.24	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.54	-1.24	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.66	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
PAY	16.04	8.66	0.00	0.00	-0.25	-0.12	24.33	
TOT	16.04	0.00	0.00	0.00	-0.25	-0.12	15.67	
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ADJ	0.00	-8.66	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	16.04	8.66	0.00	0.00	-0.25	-0.12	24.33	
TOT	16.04	0.00	0.00	0.00	-0.25	-0.12	15.67	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	41.79	0.00	0.00	0.00	0.00	31.10	ST L COMM COLL
PAY	-79.51	-41.79	0.00	0.00	1.22	0.61	-119.47	
TOT	-90.20	0.00	0.00	0.00	1.22	0.61	-88.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	36.16	0.00	0.00	0.00	0.00	33.46	ST L COMM COLL
PAY	-61.49	-36.16	0.00	0.00	0.97	0.49	-96.19	
TOT	-64.19	0.00	0.00	0.00	0.97	0.49	-62.73	
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ADJ	-13.39	77.95	0.00	0.00	0.00	0.00	64.56	AUTH TOTAL
PAY	-141.00	-77.95	0.00	0.00	2.19	1.10	-215.66	
TOT	-154.39	0.00	0.00	0.00	2.19	1.10	-151.10	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 70
ST304MO

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	-48.82	190.77	0.00	0.00	0.00	0.00	141.95	SPEC SCH DIST
PAY	-363.06	-190.77	0.00	0.00	5.54	2.77	-545.52	
TOT	-411.88	0.00	0.00	0.00	5.54	2.77	-403.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.34	165.11	0.00	0.00	0.00	0.00	152.77	SPEC SCH DIST
PAY	-280.72	-165.11	0.00	0.00	4.46	2.23	-439.14	
TOT	-293.06	0.00	0.00	0.00	4.46	2.23	-286.37	
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ADJ	-61.16	355.88	0.00	0.00	0.00	0.00	294.72	AUTH TOTAL
PAY	-643.78	-355.88	0.00	0.00	10.00	5.00	-984.66	
TOT	-704.94	0.00	0.00	0.00	10.00	5.00	-689.94	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.49	48.81	0.00	0.00	0.00	0.00	36.32	MET ZOO MUS DIST
PAY	-92.91	-48.81	0.00	0.00	1.42	0.70	-139.60	
TOT	-105.40	0.00	0.00	0.00	1.42	0.70	-103.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.16	42.25	0.00	0.00	0.00	0.00	39.09	MET ZOO MUS DIST
PAY	-71.83	-42.25	0.00	0.00	1.14	0.57	-112.37	
TOT	-74.99	0.00	0.00	0.00	1.14	0.57	-73.28	
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ADJ	-15.65	91.06	0.00	0.00	0.00	0.00	75.41	AUTH TOTAL
PAY	-164.74	-91.06	0.00	0.00	2.56	1.27	-251.97	
TOT	-180.39	0.00	0.00	0.00	2.56	1.27	-176.56	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 71
ST304MO

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	-10.62	20.86	0.00	0.00	0.00	0.00	10.24	COUNTY LIBRARY
PAY	-40.26	-20.86	0.00	0.00	0.61	0.30	-60.21	
TOT	-50.88	0.00	0.00	0.00	0.61	0.30	-49.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	COUNTY LIBRARY
PAY	-40.79	-25.01	0.00	0.00	0.66	0.33	-64.81	
TOT	-40.79	0.00	0.00	0.00	0.66	0.33	-39.80	
ADJ	-10.62	45.87	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-81.05	-45.87	0.00	0.00	1.27	0.63	-125.02	
TOT	-91.67	0.00	0.00	0.00	1.27	0.63	-89.77	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	4.54	0.00	0.00	0.00	0.00	11.64	FERGUSON LIBRARY
PAY	-8.40	-4.54	0.00	0.00	0.13	0.06	-12.75	
TOT	-1.30	0.00	0.00	0.00	0.13	0.06	-1.11	
ADJ	7.10	4.54	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-8.40	-4.54	0.00	0.00	0.13	0.06	-12.75	
TOT	-1.30	0.00	0.00	0.00	0.13	0.06	-1.11	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	MAPLEWOOD LIBRARY
PAY	-2.66	-1.63	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.66	-1.63	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROCK HILL LIBRARY
PAY	-0.60	-0.33	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	ROCK HILL LIBRARY
PAY	3.31	0.00	0.00	0.00	-0.03	-0.02	3.26	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.31	0.33	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	2.71	-0.33	0.00	0.00	-0.02	-0.02	2.34	
TOT	-0.60	0.00	0.00	0.00	-0.02	-0.02	-0.64	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	6.24	0.00	0.00	0.00	0.00	3.22	UNIVERSITY CITY LIB
PAY	-11.56	-6.24	0.00	0.00	0.18	0.09	-17.53	
TOT	-14.58	0.00	0.00	0.00	0.18	0.09	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	UNIVERSITY CITY LIB
PAY	-8.07	-1.45	0.00	0.00	0.09	0.05	-9.38	
TOT	-8.07	0.00	0.00	0.00	0.09	0.05	-7.93	
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ADJ	-3.02	7.69	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-19.63	-7.69	0.00	0.00	0.27	0.14	-26.91	
TOT	-22.65	0.00	0.00	0.00	0.27	0.14	-22.24	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	SCH-AFFTON
PAY	-22.05	-11.91	0.00	0.00	0.34	0.17	-33.45	
TOT	-22.05	0.00	0.00	0.00	0.34	0.17	-21.54	
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ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-22.05	-11.91	0.00	0.00	0.34	0.17	-33.45	
TOT	-22.05	0.00	0.00	0.00	0.34	0.17	-21.54	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.67	-375.01	0.00	0.00	0.00	0.00	-420.68	SCH-PARKWAY
PAY	694.48	375.01	0.00	0.00	-10.69	-5.35	1,053.45	
TOT	648.81	0.00	0.00	0.00	-10.69	-5.35	632.77	
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ADJ	-45.67	-375.01	0.00	0.00	0.00	0.00	-420.68	AUTH TOTAL
PAY	694.48	375.01	0.00	0.00	-10.69	-5.35	1,053.45	
TOT	648.81	0.00	0.00	0.00	-10.69	-5.35	632.77	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.23	175.86	0.00	0.00	0.00	0.00	360.09	SCH-FERG-FLOR
PAY	-247.00	-175.86	0.00	0.00	4.23	2.12	-416.51	
TOT	-62.77	0.00	0.00	0.00	4.23	2.12	-56.42	
<hr/>								
ADJ	184.23	175.86	0.00	0.00	0.00	0.00	360.09	AUTH TOTAL
PAY	-247.00	-175.86	0.00	0.00	4.23	2.12	-416.51	
TOT	-62.77	0.00	0.00	0.00	4.23	2.12	-56.42	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	SCH-JENNINGS
PAY	-68.01	-36.72	0.00	0.00	1.05	0.52	-103.16	
TOT	-68.01	0.00	0.00	0.00	1.05	0.52	-66.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.64	0.00	0.00	0.00	0.00	294.64	SCH-JENNINGS
PAY	-545.63	-294.64	0.00	0.00	8.41	4.20	-827.66	
TOT	-545.63	0.00	0.00	0.00	8.41	4.20	-533.02	
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ADJ	0.00	331.36	0.00	0.00	0.00	0.00	331.36	AUTH TOTAL
PAY	-613.64	-331.36	0.00	0.00	9.46	4.72	-930.82	
TOT	-613.64	0.00	0.00	0.00	9.46	4.72	-599.46	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 74
ST304MO

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	52.53	0.00	0.00	0.00	0.00	52.53	SCH-MAPLEWOOD
PAY	-92.67	-52.53	0.00	0.00	1.46	0.72	-143.02	
TOT	-92.67	0.00	0.00	0.00	1.46	0.72	-90.49	
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ADJ	0.00	52.53	0.00	0.00	0.00	0.00	52.53	AUTH TOTAL
PAY	-92.67	-52.53	0.00	0.00	1.46	0.72	-143.02	
TOT	-92.67	0.00	0.00	0.00	1.46	0.72	-90.49	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SCH-MEHLVILLE
PAY	-7.93	-4.28	0.00	0.00	0.12	0.06	-12.03	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-7.93	-4.28	0.00	0.00	0.12	0.06	-12.03	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.00	56.67	0.00	0.00	0.00	0.00	21.67	SCH-NORMANDY
PAY	-276.28	-56.67	0.00	0.00	3.33	1.66	-327.96	
TOT	-311.28	0.00	0.00	0.00	3.33	1.66	-306.29	
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ADJ	-35.00	56.67	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-276.28	-56.67	0.00	0.00	3.33	1.66	-327.96	
TOT	-311.28	0.00	0.00	0.00	3.33	1.66	-306.29	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	SCH-PATTONVILLE
PAY	-21.41	-11.56	0.00	0.00	0.33	0.17	-32.47	
TOT	-21.41	0.00	0.00	0.00	0.33	0.17	-20.91	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-21.41	-11.56	0.00	0.00	0.33	0.17	-32.47	
TOT	-21.41	0.00	0.00	0.00	0.33	0.17	-20.91	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.54	77.95	0.00	0.00	0.00	0.00	53.41	SCH-RITENOUR
PAY	-144.34	-77.95	0.00	0.00	2.22	1.11	-218.96	
TOT	-168.88	0.00	0.00	0.00	2.22	1.11	-165.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.83	0.00	0.00	0.00	0.00	308.83	SCH-RITENOUR
PAY	-408.41	-308.83	0.00	0.00	7.17	3.58	-706.49	
TOT	-408.41	0.00	0.00	0.00	7.17	3.58	-397.66	
ADJ	-24.54	386.78	0.00	0.00	0.00	0.00	362.24	AUTH TOTAL
PAY	-552.75	-386.78	0.00	0.00	9.39	4.69	-925.45	
TOT	-577.29	0.00	0.00	0.00	9.39	4.69	-563.21	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.22	333.65	0.00	0.00	0.00	0.00	123.43	SCH-RIVERVIEW GRNS
PAY	-540.53	-333.65	0.00	0.00	8.75	4.37	-861.06	
TOT	-750.75	0.00	0.00	0.00	8.75	4.37	-737.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.37	0.00	0.00	0.00	0.00	204.37	SCH-RIVERVIEW GRNS
PAY	-378.46	-204.37	0.00	0.00	5.82	2.91	-574.10	
TOT	-378.46	0.00	0.00	0.00	5.82	2.91	-369.73	
ADJ	-210.22	538.02	0.00	0.00	0.00	0.00	327.80	AUTH TOTAL
PAY	-918.99	-538.02	0.00	0.00	14.57	7.28	-1,435.16	
TOT	-1,129.21	0.00	0.00	0.00	14.57	7.28	-1,107.36	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.60	664.86	0.00	0.00	0.00	0.00	584.26	SCH-HAZELWOOD
PAY	-1,319.78	-664.86	0.00	0.00	19.85	9.92	-1,954.87	
TOT	-1,400.38	0.00	0.00	0.00	19.85	9.92	-1,370.61	
<hr/>								
ADJ	-80.60	664.86	0.00	0.00	0.00	0.00	584.26	AUTH TOTAL
PAY	-1,319.78	-664.86	0.00	0.00	19.85	9.92	-1,954.87	
TOT	-1,400.38	0.00	0.00	0.00	19.85	9.92	-1,370.61	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	20.86	0.00	0.00	0.00	0.00	17.88	METRO SEWER DIST
PAY	-39.42	-20.86	0.00	0.00	0.60	0.30	-59.38	
TOT	-42.40	0.00	0.00	0.00	0.60	0.30	-41.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	13.11	0.00	0.00	0.00	0.00	12.13	METRO SEWER DIST
PAY	-22.29	-13.11	0.00	0.00	0.35	0.18	-34.87	
TOT	-23.27	0.00	0.00	0.00	0.35	0.18	-22.74	
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ADJ	-3.96	33.97	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-61.71	-33.97	0.00	0.00	0.95	0.48	-94.25	
TOT	-65.67	0.00	0.00	0.00	0.95	0.48	-64.24	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	-1.31	0.00	0.00	0.00	0.00	-1.51	MSD EXTENSION
PAY	2.42	1.31	0.00	0.00	-0.03	-0.02	3.68	
TOT	2.22	0.00	0.00	0.00	-0.03	-0.02	2.17	
<hr/>								
ADJ	-0.20	-1.31	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	2.42	1.31	0.00	0.00	-0.03	-0.02	3.68	
TOT	2.22	0.00	0.00	0.00	-0.03	-0.02	2.17	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 79
ST304MO

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	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	3.55	0.00	0.00	0.00	0.00	2.48	SEWR-WATKINS CR
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-7.64	0.00	0.00	0.00	0.11	0.05	-7.48	
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ADJ	-1.07	3.55	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-7.64	0.00	0.00	0.00	0.11	0.05	-7.48	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-WEDGEWD. CR
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 80
ST304MO

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	-1.55	2.25	0.00	0.00	0.00	0.00	0.70	SEWR-U.CTY STORM
PAY	-4.15	-2.25	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	SEWR-U.CTY STORM
PAY	-9.78	-5.83	0.00	0.00	0.16	0.08	-15.37	
TOT	-9.78	0.00	0.00	0.00	0.16	0.08	-9.54	
ADJ	-1.55	8.08	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-13.93	-8.08	0.00	0.00	0.22	0.11	-21.68	
TOT	-15.48	0.00	0.00	0.00	0.22	0.11	-15.15	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-DELLWOOD CR
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	8.24	0.00	0.00	0.00	0.00	6.47	SEWR-COLD WATER
PAY	-14.87	-8.24	0.00	0.00	0.23	0.11	-22.77	
TOT	-16.64	0.00	0.00	0.00	0.23	0.11	-16.30	
ADJ	-1.77	8.24	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-14.87	-8.24	0.00	0.00	0.23	0.11	-22.77	
TOT	-16.64	0.00	0.00	0.00	0.23	0.11	-16.30	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.07	57.28	0.00	0.00	0.00	0.00	36.21	FIRE-METRO NORTH
PAY	-106.06	-57.28	0.00	0.00	1.63	0.82	-160.89	
TOT	-127.13	0.00	0.00	0.00	1.63	0.82	-124.68	
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ADJ	-21.07	57.28	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-106.06	-57.28	0.00	0.00	1.63	0.82	-160.89	
TOT	-127.13	0.00	0.00	0.00	1.63	0.82	-124.68	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.29	41.20	0.00	0.00	0.00	0.00	-13.09	FIRE-RIVERVIEW
PAY	-47.18	-41.20	0.00	0.00	0.88	0.45	-87.05	
TOT	-101.47	0.00	0.00	0.00	0.88	0.45	-100.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.51	0.00	0.00	0.00	0.00	73.51	FIRE-RIVERVIEW
PAY	-136.13	-73.51	0.00	0.00	2.10	1.05	-206.49	
TOT	-136.13	0.00	0.00	0.00	2.10	1.05	-132.98	
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ADJ	-54.29	114.71	0.00	0.00	0.00	0.00	60.42	AUTH TOTAL
PAY	-183.31	-114.71	0.00	0.00	2.98	1.50	-293.54	
TOT	-237.60	0.00	0.00	0.00	2.98	1.50	-233.12	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.81	15.52	0.00	0.00	0.00	0.00	4.71	FIRE-NORTHEAST AMBU
PAY	-81.64	-15.52	0.00	0.00	0.98	0.49	-95.69	
TOT	-92.45	0.00	0.00	0.00	0.98	0.49	-90.98	
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ADJ	-10.81	15.52	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-81.64	-15.52	0.00	0.00	0.98	0.49	-95.69	
TOT	-92.45	0.00	0.00	0.00	0.98	0.49	-90.98	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 83
ST304MO

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	-4.80	47.85	0.00	0.00	0.00	0.00	43.05	FIRE-FLORISSANT V
PAY	-88.62	-47.85	0.00	0.00	1.37	0.68	-134.42	
TOT	-93.42	0.00	0.00	0.00	1.37	0.68	-91.37	
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ADJ	-4.80	47.85	0.00	0.00	0.00	0.00	43.05	AUTH TOTAL
PAY	-88.62	-47.85	0.00	0.00	1.37	0.68	-134.42	
TOT	-93.42	0.00	0.00	0.00	1.37	0.68	-91.37	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-MID COUNTY
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
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ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FIRE-PATTONVILLE
PAY	-7.89	-4.26	0.00	0.00	0.12	0.06	-11.97	
TOT	-7.89	0.00	0.00	0.00	0.12	0.06	-7.71	
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ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-7.89	-4.26	0.00	0.00	0.12	0.06	-11.97	
TOT	-7.89	0.00	0.00	0.00	0.12	0.06	-7.71	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 84
ST304MO

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	-9.96	28.52	0.00	0.00	0.00	0.00	18.56	FIRE-COMMUNITY
PAY	-52.82	-28.52	0.00	0.00	0.82	0.40	-80.12	
TOT	-62.78	0.00	0.00	0.00	0.82	0.40	-61.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.11	0.00	0.00	0.00	0.00	124.11	FIRE-COMMUNITY
PAY	-164.13	-124.11	0.00	0.00	2.88	1.44	-283.92	
TOT	-164.13	0.00	0.00	0.00	2.88	1.44	-159.81	
ADJ	-9.96	152.63	0.00	0.00	0.00	0.00	142.67	AUTH TOTAL
PAY	-216.95	-152.63	0.00	0.00	3.70	1.84	-364.04	
TOT	-226.91	0.00	0.00	0.00	3.70	1.84	-221.37	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	FIRE-SPANISH LAKE
PAY	-37.98	-20.51	0.00	0.00	0.59	0.29	-57.61	
TOT	-37.98	0.00	0.00	0.00	0.59	0.29	-37.10	
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-37.98	-20.51	0.00	0.00	0.59	0.29	-57.61	
TOT	-37.98	0.00	0.00	0.00	0.59	0.29	-37.10	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	127.86	0.00	0.00	0.00	0.00	117.08	FIRE-BLACK JACK
PAY	-234.51	-127.86	0.00	0.00	3.63	1.81	-356.93	
TOT	-245.29	0.00	0.00	0.00	3.63	1.81	-239.85	
ADJ	-10.78	127.86	0.00	0.00	0.00	0.00	117.08	AUTH TOTAL
PAY	-234.51	-127.86	0.00	0.00	3.63	1.81	-356.93	
TOT	-245.29	0.00	0.00	0.00	3.63	1.81	-239.85	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 85
ST304MO

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	0.42	0.91	0.00	0.00	0.00	0.00	1.33	FIRE-MEHLVILLE
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.26	0.00	0.00	0.00	0.03	0.01	-1.22	
ADJ	0.42	0.91	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.26	0.00	0.00	0.00	0.03	0.01	-1.22	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-86.14	0.00	0.00	0.00	0.00	-86.14	FIRE-MONARCH
PAY	159.52	86.14	0.00	0.00	-2.46	-1.23	241.97	
TOT	159.52	0.00	0.00	0.00	-2.46	-1.23	155.83	
ADJ	0.00	-86.14	0.00	0.00	0.00	0.00	-86.14	AUTH TOTAL
PAY	159.52	86.14	0.00	0.00	-2.46	-1.23	241.97	
TOT	159.52	0.00	0.00	0.00	-2.46	-1.23	155.83	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.60	0.00	0.00	0.00	0.00	-8.60	FIRE-CREVE COEUR
PAY	15.93	8.60	0.00	0.00	-0.25	-0.12	24.16	
TOT	15.93	0.00	0.00	0.00	-0.25	-0.12	15.56	
ADJ	0.00	-8.60	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	15.93	8.60	0.00	0.00	-0.25	-0.12	24.16	
TOT	15.93	0.00	0.00	0.00	-0.25	-0.12	15.56	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	FIRE-WEST CO EMS
TOT	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
TOT	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 86
ST304MO

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	55.05	0.00	0.00	0.00	0.00	55.05	CTY-UNINCORPORATED
PAY	-144.88	-55.05	0.00	0.00	2.00	0.00	-197.93	
TOT	-144.88	0.00	0.00	0.00	2.00	0.00	-142.88	
<hr/>								
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	AUTH TOTAL
PAY	-144.88	-55.05	0.00	0.00	2.00	0.00	-197.93	
TOT	-144.88	0.00	0.00	0.00	2.00	0.00	-142.88	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	CTY-BEL NOR
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-3.10	0.00	0.00	-5.00	0.00	0.00	-8.10	AUTH TOTAL
TOT	-3.10	0.00	0.00	-5.00	0.00	0.00	-8.10	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-BERKELEY
PAY	-7.04	-3.80	0.00	0.00	0.11	0.06	-10.67	
TOT	-7.04	0.00	0.00	0.00	0.11	0.06	-6.87	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-7.04	-3.80	0.00	0.00	0.11	0.06	-10.67	
TOT	-7.04	0.00	0.00	0.00	0.11	0.06	-6.87	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.93	13.37	0.00	0.00	0.00	0.00	34.30	CTY-FERGUSON
PAY	-24.75	-13.37	0.00	0.00	0.38	0.19	-37.55	
TOT	-3.82	0.00	0.00	0.00	0.38	0.19	-3.25	
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	20.93	13.37	0.00	0.00	0.00	0.00	34.30	AUTH TOTAL
PAY	-24.75	-13.37	0.00	-5.00	0.43	0.19	-42.50	
TOT	-3.82	0.00	0.00	-5.00	0.43	0.19	-8.20	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-GLEN ECHO PK
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	CTY-JENNINGS
PAY	-15.94	-8.60	0.00	0.00	0.25	0.12	-24.17	
TOT	-15.94	0.00	0.00	0.00	0.25	0.12	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.69	0.00	0.00	0.00	0.00	66.69	CTY-JENNINGS
PAY	-123.51	-66.69	0.00	0.00	1.91	0.95	-187.34	
TOT	-123.51	0.00	0.00	0.00	1.91	0.95	-120.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	75.29	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-139.45	-75.29	0.00	-21.50	2.38	1.07	-232.79	
TOT	-139.45	0.00	0.00	-21.50	2.38	1.07	-157.50	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-MAPLEWOOD
PAY	-7.09	-4.34	0.00	0.00	0.11	0.06	-11.26	
TOT	-7.09	0.00	0.00	0.00	0.11	0.06	-6.92	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-7.09	-4.34	0.00	0.00	0.11	0.06	-11.26	
TOT	-7.09	0.00	0.00	0.00	0.11	0.06	-6.92	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.42	0.00	0.00	0.00	0.65	0.33	-64.44	CTY-NORTHWOODS
TOT	-65.42	0.00	0.00	0.00	0.65	0.33	-64.44	
<hr/>								
PAY	-65.42	0.00	0.00	0.00	0.65	0.33	-64.44	AUTH TOTAL
TOT	-65.42	0.00	0.00	0.00	0.65	0.33	-64.44	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	CTY-OVERLAND
PAY	0.59	0.32	0.00	0.00	-0.01	0.00	0.90	
TOT	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	CTY-OVERLAND
PAY	-16.61	-12.56	0.00	0.00	0.30	0.14	-28.73	
TOT	-16.61	0.00	0.00	0.00	0.30	0.14	-16.17	
<hr/>								
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	
<hr/>								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-16.02	-12.24	0.00	-28.00	0.57	0.14	-55.55	
TOT	-16.02	0.00	0.00	-28.00	0.57	0.14	-43.31	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PINE LAWN
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 90
 ST304MO

Jan. 03, 2014
 05:51 PM

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	4.35	0.00	0.00	0.00	0.00	4.35	CTY-RICHMOND HTS
PAY	-8.05	-4.35	0.00	0.00	0.12	0.06	-12.22	
TOT	-8.05	0.00	0.00	0.00	0.12	0.06	-7.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-8.05	-4.35	0.00	-6.50	0.19	0.06	-18.65	
TOT	-8.05	0.00	0.00	-6.50	0.19	0.06	-14.30	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-ROCK HILL
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	CTY-ROCK HILL
PAY	7.97	0.00	0.00	0.00	-0.08	-0.04	7.85	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	-7.97	0.66	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
PAY	6.75	-0.66	0.00	-3.50	-0.02	-0.03	2.54	
TOT	-1.22	0.00	0.00	-3.50	-0.02	-0.03	-4.77	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-ST JOHN
PAY	-13.14	-7.10	0.00	0.00	0.20	0.11	-19.93	
TOT	-13.14	0.00	0.00	0.00	0.20	0.11	-12.83	
<hr/>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-13.14	-7.10	0.00	0.00	0.20	0.11	-19.93	
TOT	-13.14	0.00	0.00	0.00	0.20	0.11	-12.83	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 91
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	CTY-SHREWSBURY
PAY	-21.41	-11.56	0.00	0.00	0.33	0.17	-32.47	
TOT	-21.41	0.00	0.00	0.00	0.33	0.17	-20.91	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-21.41	-11.56	0.00	0.00	0.33	0.17	-32.47	
TOT	-21.41	0.00	0.00	0.00	0.33	0.17	-20.91	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.97	20.59	0.00	0.00	0.00	0.00	10.62	CTY-UNIVERSITY CTY
PAY	-38.12	-20.59	0.00	0.00	0.59	0.29	-57.83	
TOT	-48.09	0.00	0.00	0.00	0.59	0.29	-47.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-UNIVERSITY CTY
PAY	-25.80	-4.64	0.00	0.00	0.31	0.15	-29.98	
TOT	-25.80	0.00	0.00	0.00	0.31	0.15	-25.34	
<hr/>								
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-9.97	25.23	0.00	-6.50	0.00	0.00	8.76	AUTH TOTAL
PAY	-63.92	-25.23	0.00	-19.50	1.10	0.44	-107.11	
TOT	-73.89	0.00	0.00	-26.00	1.10	0.44	-98.35	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-HILLSDALE
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	-3.39	0.00	0.00	0.00	0.00	-4.65	CTY-HAZELWOOD
PAY	6.28	3.39	0.00	0.00	-0.09	-0.05	9.53	
TOT	5.02	0.00	0.00	0.00	-0.09	-0.05	4.88	
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ADJ	-1.26	-3.39	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	6.28	3.39	0.00	0.00	-0.09	-0.05	9.53	
TOT	5.02	0.00	0.00	0.00	-0.09	-0.05	4.88	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.52	0.04	0.00	0.00	0.00	0.00	-21.48	CTY-BELLEFONTAINE
PAY	11.48	-0.04	0.00	0.00	-0.11	-0.06	11.27	
TOT	-10.04	0.00	0.00	0.00	-0.11	-0.06	-10.21	
<hr/>								
ADJ	-21.52	0.04	0.00	0.00	0.00	0.00	-21.48	AUTH TOTAL
PAY	11.48	-0.04	0.00	0.00	-0.11	-0.06	11.27	
TOT	-10.04	0.00	0.00	0.00	-0.11	-0.06	-10.21	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-RIVERVIEW
PAY	-12.29	-6.64	0.00	0.00	0.19	0.09	-18.65	
TOT	-12.29	0.00	0.00	0.00	0.19	0.09	-12.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	CTY-RIVERVIEW
PAY	-22.08	-11.92	0.00	0.00	0.34	0.17	-33.49	
TOT	-22.08	0.00	0.00	0.00	0.34	0.17	-21.57	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-34.37	-18.56	0.00	-28.00	0.81	0.26	-79.86	
TOT	-34.37	0.00	0.00	-28.00	0.81	0.26	-61.30	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	CTY-MANCHESTER
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	6.15	0.00	0.00	0.00	0.00	1.94	CTY-BLACK JACK
PAY	-12.60	-6.15	0.00	0.00	0.19	0.09	-18.47	
TOT	-16.81	0.00	0.00	0.00	0.19	0.09	-16.53	
ADJ	-4.21	6.15	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-12.60	-6.15	0.00	0.00	0.19	0.09	-18.47	
TOT	-16.81	0.00	0.00	0.00	0.19	0.09	-16.53	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.48	0.00	0.00	0.00	0.00	-2.48	CTY-CHESTERFIELD
PAY	4.58	2.48	0.00	0.00	-0.07	-0.03	6.96	
TOT	4.58	0.00	0.00	0.00	-0.07	-0.03	4.48	
ADJ	0.00	-2.48	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	4.58	2.48	0.00	0.00	-0.07	-0.03	6.96	
TOT	4.58	0.00	0.00	0.00	-0.07	-0.03	4.48	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	17.23	0.00	0.00	0.00	0.00	12.79	SHELTERED WORKSHOP
PAY	-32.84	-17.23	0.00	0.00	0.50	0.25	-49.32	
TOT	-37.28	0.00	0.00	0.00	0.50	0.25	-36.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.98	13.11	0.00	0.00	0.00	0.00	12.13	SHELTERED WORKSHOP
PAY	-22.29	-13.11	0.00	0.00	0.35	0.18	-34.87	
TOT	-23.27	0.00	0.00	0.00	0.35	0.18	-22.74	
ADJ	-5.42	30.34	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-55.13	-30.34	0.00	0.00	0.85	0.43	-84.19	
TOT	-60.55	0.00	0.00	0.00	0.85	0.43	-59.27	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 94
ST304MO

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	204.62	0.00	0.00	0.00	204.62	PENALTIES
PAY	0.00	0.00	-204.62	0.00	0.00	0.00	-204.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	204.62	0.00	0.00	0.00	204.62	AUTH TOTAL
PAY	0.00	0.00	-204.62	0.00	0.00	0.00	-204.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-190.23	0.00	0.00	-190.23	ATTORNEY FEES
TOT	0.00	0.00	0.00	-190.23	0.00	0.00	-190.23	
<hr/>								
PAY	0.00	0.00	0.00	-190.23	0.00	0.00	-190.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-190.23	0.00	0.00	-190.23	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-50.66	0.00	0.00	-50.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.66	0.00	0.00	-50.66	
<hr/>								
PAY	0.00	0.00	0.00	-50.66	0.00	0.00	-50.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.66	0.00	0.00	-50.66	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 95
ST304MO

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	-105.07	0.00	0.00	-105.07	COMMISSION
TOT	0.00	0.00	0.00	-105.07	0.00	0.00	-105.07	
<hr/>								
PAY	0.00	0.00	0.00	-105.07	0.00	0.00	-105.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.07	0.00	0.00	-105.07	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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PAY	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 96
ST304MO

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	18.01	33.67	0.00	0.00	0.00	0.00	51.68	ST. OF MISSOURI
PAY	-99.90	-33.67	0.00	0.00	1.34	0.00	-132.23	
TOT	-81.89	0.00	0.00	0.00	1.34	0.00	-80.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	160.39	0.00	0.00	0.00	0.00	160.02	ST. OF MISSOURI
PAY	-551.07	-160.39	0.00	0.00	7.11	0.00	-704.35	
TOT	-551.44	0.00	0.00	0.00	7.11	0.00	-544.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ST. OF MISSOURI
PAY	-37.13	-4.28	0.00	0.00	0.41	0.00	-41.00	
TOT	-37.13	0.00	0.00	0.00	0.41	0.00	-36.72	
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ADJ	17.64	198.34	0.00	0.00	0.00	0.00	215.98	AUTH TOTAL
PAY	-688.10	-198.34	0.00	0.00	8.86	0.00	-877.58	
TOT	-670.46	0.00	0.00	0.00	8.86	0.00	-661.60	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.17	224.21	0.00	0.00	0.00	0.00	344.38	COUNTY GENERAL
PAY	-665.63	-224.21	0.00	0.00	8.90	4.45	-876.49	
TOT	-545.46	0.00	0.00	0.00	8.90	4.45	-532.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	1,069.41	0.00	0.00	0.00	0.00	1,066.93	COUNTY GENERAL
PAY	-3,673.95	-1,069.41	0.00	0.00	47.43	23.72	-4,672.21	
TOT	-3,676.43	0.00	0.00	0.00	47.43	23.72	-3,605.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	COUNTY GENERAL
PAY	-433.09	-49.94	0.00	0.00	4.83	2.42	-475.78	
TOT	-433.09	0.00	0.00	0.00	4.83	2.42	-425.84	
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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
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ADJ	117.69	1,343.56	0.00	45.00	0.00	0.00	1,506.25	AUTH TOTAL
PAY	-4,772.67	-1,343.56	0.00	-15.00	61.16	30.59	-6,039.48	
TOT	-4,654.98	0.00	0.00	30.00	61.16	30.59	-4,533.23	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 97
ST304MO

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	84.06	157.04	0.00	0.00	0.00	0.00	241.10	COUNTY HEALTH FUND
PAY	-466.20	-157.04	0.00	0.00	6.23	3.12	-613.89	
TOT	-382.14	0.00	0.00	0.00	6.23	3.12	-372.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	748.65	0.00	0.00	0.00	0.00	746.91	COUNTY HEALTH FUND
PAY	-2,571.65	-748.65	0.00	0.00	33.21	16.60	-3,270.49	
TOT	-2,573.39	0.00	0.00	0.00	33.21	16.60	-2,523.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	COUNTY HEALTH FUND
PAY	-371.26	-42.80	0.00	0.00	4.14	2.07	-407.85	
TOT	-371.26	0.00	0.00	0.00	4.14	2.07	-365.05	
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ADJ	82.32	948.49	0.00	0.00	0.00	0.00	1,030.81	AUTH TOTAL
PAY	-3,409.11	-948.49	0.00	0.00	43.58	21.79	-4,292.23	
TOT	-3,326.79	0.00	0.00	0.00	43.58	21.79	-3,261.42	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.03	56.00	0.00	0.00	0.00	0.00	86.03	CO. PARK MAINT.
PAY	-166.62	-56.00	0.00	0.00	2.23	1.11	-219.28	
TOT	-136.59	0.00	0.00	0.00	2.23	1.11	-133.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	267.36	0.00	0.00	0.00	0.00	266.74	CO. PARK MAINT.
PAY	-918.49	-267.36	0.00	0.00	11.85	5.93	-1,168.07	
TOT	-919.11	0.00	0.00	0.00	11.85	5.93	-901.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CO. PARK MAINT.
PAY	-61.88	-7.13	0.00	0.00	0.69	0.35	-67.97	
TOT	-61.88	0.00	0.00	0.00	0.69	0.35	-60.84	
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ADJ	29.41	330.49	0.00	0.00	0.00	0.00	359.90	AUTH TOTAL
PAY	-1,146.99	-330.49	0.00	0.00	14.77	7.39	-1,455.32	
TOT	-1,117.58	0.00	0.00	0.00	14.77	7.39	-1,095.42	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 98
ST304MO

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	16.81	31.42	0.00	0.00	0.00	0.00	48.23	COUNTY BOND RETIRE
PAY	-93.23	-31.42	0.00	0.00	1.24	0.63	-122.78	
TOT	-76.42	0.00	0.00	0.00	1.24	0.63	-74.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	149.74	0.00	0.00	0.00	0.00	149.39	COUNTY BOND RETIRE
PAY	-514.31	-149.74	0.00	0.00	6.64	3.32	-654.09	
TOT	-514.66	0.00	0.00	0.00	6.64	3.32	-504.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	COUNTY BOND RETIRE
PAY	-319.85	-36.87	0.00	0.00	3.57	1.78	-351.37	
TOT	-319.85	0.00	0.00	0.00	3.57	1.78	-314.50	
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ADJ	16.46	218.03	0.00	0.00	0.00	0.00	234.49	AUTH TOTAL
PAY	-927.39	-218.03	0.00	0.00	11.45	5.73	-1,128.24	
TOT	-910.93	0.00	0.00	0.00	11.45	5.73	-893.75	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.44	48.67	0.00	0.00	0.00	0.00	73.11	ROAD & BRIDGE
PAY	-126.03	-48.67	0.00	0.00	1.75	0.87	-172.08	
TOT	-101.59	0.00	0.00	0.00	1.75	0.87	-98.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.92	0.00	0.00	0.00	0.00	137.92	ROAD & BRIDGE
PAY	-566.87	-137.92	0.00	0.00	7.05	3.52	-694.22	
TOT	-566.87	0.00	0.00	0.00	7.05	3.52	-556.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	ROAD & BRIDGE
PAY	-222.74	-25.68	0.00	0.00	2.49	1.24	-244.69	
TOT	-222.74	0.00	0.00	0.00	2.49	1.24	-219.01	
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ADJ	24.44	212.27	0.00	0.00	0.00	0.00	236.71	AUTH TOTAL
PAY	-915.64	-212.27	0.00	0.00	11.29	5.63	-1,110.99	
TOT	-891.20	0.00	0.00	0.00	11.29	5.63	-874.28	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-10.67	-3.84	0.00	0.00	0.15	0.07	-14.29	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-13.86	-4.11	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.86	0.00	0.00	0.00	0.18	0.09	-13.59	
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ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-24.53	-7.95	0.00	0.00	0.33	0.16	-31.99	
TOT	-24.53	0.00	0.00	0.00	0.33	0.16	-24.04	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	1.56	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-6.82	-1.56	0.00	0.00	0.09	0.04	-8.25	
TOT	-4.33	0.00	0.00	0.00	0.09	0.04	-4.20	
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ADJ	2.49	1.56	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-6.82	-1.56	0.00	0.00	0.09	0.04	-8.25	
TOT	-4.33	0.00	0.00	0.00	0.09	0.04	-4.20	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.18	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-38.13	-13.73	0.00	0.00	0.52	0.26	-51.08	
TOT	-38.13	0.00	0.00	0.00	0.52	0.26	-37.35	
<hr/>								
ADJ	-0.46	13.91	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-38.63	-13.91	0.00	0.00	0.53	0.26	-51.75	
TOT	-39.09	0.00	0.00	0.00	0.53	0.26	-38.30	
<hr/>								
AUTH CODE/NAME: 07C012 / 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	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11.08	-4.41	0.00	0.00	0.15	0.08	-15.26	
TOT	-11.08	0.00	0.00	0.00	0.15	0.08	-10.85	
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ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-11.91	-4.71	0.00	0.00	0.16	0.08	-16.38	
TOT	-11.91	0.00	0.00	0.00	0.16	0.08	-11.67	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.80	0.00	0.00	0.00	2.69	1.34	-264.77	ROAD & BRIDGE
TOT	-268.80	0.00	0.00	0.00	2.69	1.34	-264.77	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-270.48	-0.60	0.00	0.00	2.72	1.35	-267.01	
TOT	-270.48	0.00	0.00	0.00	2.72	1.35	-266.41	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	1.98	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-14.34	-1.98	0.00	0.00	0.16	0.08	-16.08	
TOT	-6.64	0.00	0.00	0.00	0.16	0.08	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.55	0.00	0.00	0.00	0.00	28.55	ROAD & BRIDGE
PAY	-43.23	-28.55	0.00	0.00	0.72	0.36	-70.70	
TOT	-43.23	0.00	0.00	0.00	0.72	0.36	-42.15	
ADJ	7.70	30.53	0.00	0.00	0.00	0.00	38.23	AUTH TOTAL
PAY	-57.57	-30.53	0.00	0.00	0.88	0.44	-86.78	
TOT	-49.87	0.00	0.00	0.00	0.88	0.44	-48.55	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-8.09	-2.91	0.00	0.00	0.11	0.05	-10.84	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-8.09	-2.91	0.00	0.00	0.11	0.05	-10.84	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	5.22	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-16.84	-5.22	0.00	0.00	0.22	0.11	-21.73	
TOT	-14.51	0.00	0.00	0.00	0.22	0.11	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	ROAD & BRIDGE
PAY	-28.17	-22.00	0.00	0.00	0.50	0.25	-49.42	
TOT	-28.17	0.00	0.00	0.00	0.50	0.25	-27.42	
ADJ	2.33	27.22	0.00	0.00	0.00	0.00	29.55	AUTH TOTAL
PAY	-45.01	-27.22	0.00	0.00	0.72	0.36	-71.15	
TOT	-42.68	0.00	0.00	0.00	0.72	0.36	-41.60	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-45.22	-16.28	0.00	0.00	0.61	0.31	-60.58	
TOT	-45.22	0.00	0.00	0.00	0.61	0.31	-44.30	
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-49.72	-17.90	0.00	0.00	0.68	0.34	-66.60	
TOT	-49.72	0.00	0.00	0.00	0.68	0.34	-48.70	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	-0.13	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	0.36	0.13	0.00	0.00	0.00	0.00	0.49	
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
ADJ	-2.61	-0.13	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	0.36	0.13	0.00	0.00	0.00	0.00	0.49	
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-8.52	-3.07	0.00	0.00	0.12	0.06	-11.41	
TOT	-8.52	0.00	0.00	0.00	0.12	0.06	-8.34	
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ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-8.88	-3.20	0.00	0.00	0.12	0.06	-11.90	
TOT	-8.88	0.00	0.00	0.00	0.12	0.06	-8.70	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.68	-1.32	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-30.14	-8.53	0.00	0.00	0.39	0.19	-38.09	
TOT	-30.14	0.00	0.00	0.00	0.39	0.19	-29.56	
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-33.82	-9.85	0.00	0.00	0.44	0.22	-43.01	
TOT	-33.82	0.00	0.00	0.00	0.44	0.22	-33.16	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-23.74	-8.55	0.00	0.00	0.33	0.16	-31.80	
TOT	-23.74	0.00	0.00	0.00	0.33	0.16	-23.25	
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-23.74	-8.55	0.00	0.00	0.33	0.16	-31.80	
TOT	-23.74	0.00	0.00	0.00	0.33	0.16	-23.25	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	0.00	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
TOT	0.70	0.00	0.00	0.00	0.08	0.04	0.82	
ADJ	8.42	0.00	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
TOT	0.70	0.00	0.00	0.00	0.08	0.04	0.82	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	1.81	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.23	-1.81	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.73	0.00	0.00	0.00	0.00	70.73	ROAD & BRIDGE
PAY	-196.49	-70.73	0.00	0.00	2.67	1.33	-263.22	
TOT	-196.49	0.00	0.00	0.00	2.67	1.33	-192.49	
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ADJ	0.22	72.54	0.00	0.00	0.00	0.00	72.76	AUTH TOTAL
PAY	-201.72	-72.54	0.00	0.00	2.74	1.37	-270.15	
TOT	-201.50	0.00	0.00	0.00	2.74	1.37	-197.39	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-42.66	-7.68	0.00	0.00	0.51	0.25	-49.58	
TOT	-42.66	0.00	0.00	0.00	0.51	0.25	-41.90	
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ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-44.78	-8.44	0.00	0.00	0.54	0.26	-52.42	
TOT	-44.78	0.00	0.00	0.00	0.54	0.26	-43.98	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-10.55	-3.80	0.00	0.00	0.15	0.07	-14.13	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
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ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-10.73	-3.86	0.00	0.00	0.15	0.07	-14.37	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-7.22	-1.54	0.00	0.00	0.09	0.05	-8.62	
TOT	-7.22	0.00	0.00	0.00	0.09	0.05	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-34.85	-11.46	0.00	0.00	0.46	0.23	-45.62	
TOT	-34.85	0.00	0.00	0.00	0.46	0.23	-34.16	
<hr/>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-42.07	-13.00	0.00	0.00	0.55	0.28	-54.24	
TOT	-42.07	0.00	0.00	0.00	0.55	0.28	-41.24	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	1.00	0.36	0.00	0.00	-0.01	-0.01	1.34	
TOT	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	7.37	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-19.17	-7.37	0.00	0.00	0.26	0.14	-26.14	
TOT	-20.47	0.00	0.00	0.00	0.26	0.14	-20.07	
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ADJ	-1.30	7.01	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-18.17	-7.01	0.00	0.00	0.25	0.13	-24.80	
TOT	-19.47	0.00	0.00	0.00	0.25	0.13	-19.09	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.31	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-3.62	-1.31	0.00	0.00	0.05	0.03	-4.85	
TOT	-2.91	0.00	0.00	0.00	0.05	0.03	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-15.40	-5.55	0.00	0.00	0.21	0.11	-20.63	
TOT	-15.40	0.00	0.00	0.00	0.21	0.11	-15.08	
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ADJ	0.71	6.86	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-19.02	-6.86	0.00	0.00	0.26	0.14	-25.48	
TOT	-18.31	0.00	0.00	0.00	0.26	0.14	-17.91	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.28	-0.82	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-1.02	-5.86	0.00	0.00	0.07	0.04	-6.77	
TOT	-1.02	0.00	0.00	0.00	0.07	0.04	-0.91	
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-3.30	-6.68	0.00	0.00	0.10	0.05	-9.83	
TOT	-3.30	0.00	0.00	0.00	0.10	0.05	-3.15	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	6.00	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-16.56	-6.00	0.00	0.00	0.23	0.11	-22.22	
TOT	-18.51	0.00	0.00	0.00	0.23	0.11	-18.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-32.94	-8.74	0.00	0.00	0.42	0.20	-41.06	
TOT	-32.94	0.00	0.00	0.00	0.42	0.20	-32.32	
ADJ	-1.95	14.74	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-49.50	-14.74	0.00	0.00	0.65	0.31	-63.28	
TOT	-51.45	0.00	0.00	0.00	0.65	0.31	-50.49	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.48	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-1.39	-0.48	0.00	0.00	0.01	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.39	0.48	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-1.39	-0.48	0.00	0.00	0.01	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-11.69	-2.68	0.00	0.00	0.15	0.07	-14.15	
TOT	-11.69	0.00	0.00	0.00	0.15	0.07	-11.47	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-11.69	-2.68	0.00	0.00	0.15	0.07	-14.15	
TOT	-11.69	0.00	0.00	0.00	0.15	0.07	-11.47	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.26	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.79	-0.26	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
<hr/>								
ADJ	1.07	0.26	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.79	-0.26	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-11.19	-4.03	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-11.19	-4.03	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
TOT	0.97	0.00	0.00	0.00	0.00	0.00	0.97	
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
TOT	0.97	0.00	0.00	0.00	0.00	0.00	0.97	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	-0.65	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	1.80	0.65	0.00	0.00	-0.03	-0.01	2.41	
TOT	1.93	0.00	0.00	0.00	-0.03	-0.01	1.89	
ADJ	0.13	-0.65	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	1.80	0.65	0.00	0.00	-0.03	-0.01	2.41	
TOT	1.93	0.00	0.00	0.00	-0.03	-0.01	1.89	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.61	0.00	0.00	0.00	0.00	-3.61	ROAD & BRIDGE
PAY	10.02	3.61	0.00	0.00	-0.14	-0.07	13.42	
TOT	10.02	0.00	0.00	0.00	-0.14	-0.07	9.81	
ADJ	0.00	-3.61	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	10.02	3.61	0.00	0.00	-0.14	-0.07	13.42	
TOT	10.02	0.00	0.00	0.00	-0.14	-0.07	9.81	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	1.34	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-3.72	-1.34	0.00	0.00	0.05	0.03	-4.98	
TOT	-1.60	0.00	0.00	0.00	0.05	0.03	-1.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-24.36	-7.44	0.00	0.00	0.31	0.16	-31.33	
TOT	-24.36	0.00	0.00	0.00	0.31	0.16	-23.89	
<hr/>								
ADJ	2.12	8.78	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-28.08	-8.78	0.00	0.00	0.36	0.19	-36.31	
TOT	-25.96	0.00	0.00	0.00	0.36	0.19	-25.41	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.31	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	-0.79	0.77	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-2.14	-0.77	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.93	0.00	0.00	0.00	0.02	0.01	-2.90	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	1.26	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	0.13	-1.26	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	-1.45	1.26	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.13	-1.26	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.17	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	0.00	-17.52	0.00	0.00	0.18	0.09	-17.25	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	-2.67	17.69	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-0.48	-17.69	0.00	0.00	0.18	0.09	-17.90	
TOT	-3.15	0.00	0.00	0.00	0.18	0.09	-2.88	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	ROAD & BRIDGE
TOT	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	
TOT	-13.50	0.00	0.00	0.00	0.13	0.07	-13.30	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-12.84	-4.62	0.00	0.00	0.18	0.08	-17.20	
TOT	-12.84	0.00	0.00	0.00	0.18	0.08	-12.58	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-12.84	-4.62	0.00	0.00	0.18	0.08	-17.20	
TOT	-12.84	0.00	0.00	0.00	0.18	0.08	-12.58	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.03	-1.45	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.03	0.00	0.00	0.00	0.05	0.03	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	35.90	0.00	0.00	0.00	-0.36	-0.18	35.36	ROAD & BRIDGE
TOT	35.90	0.00	0.00	0.00	-0.36	-0.18	35.36	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	31.87	-1.45	0.00	0.00	-0.31	-0.15	29.96	
TOT	31.87	0.00	0.00	0.00	-0.31	-0.15	31.41	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	6.00	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-15.31	-6.00	0.00	0.00	0.21	0.11	-20.99	
TOT	-13.38	0.00	0.00	0.00	0.21	0.11	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-150.36	-7.25	0.00	0.00	1.57	0.79	-155.25	
TOT	-150.36	0.00	0.00	0.00	1.57	0.79	-148.00	
ADJ	1.93	13.25	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-165.67	-13.25	0.00	0.00	1.78	0.90	-176.24	
TOT	-163.74	0.00	0.00	0.00	1.78	0.90	-161.06	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.90	-1.77	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-7.36	-5.50	0.00	0.00	0.13	0.07	-12.66	
TOT	-7.36	0.00	0.00	0.00	0.13	0.07	-7.16	
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-12.26	-7.27	0.00	0.00	0.20	0.10	-19.23	
TOT	-12.26	0.00	0.00	0.00	0.20	0.10	-11.96	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	1.01	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-2.79	-1.01	0.00	0.00	0.04	0.02	-3.74	
TOT	-0.83	0.00	0.00	0.00	0.04	0.02	-0.77	
ADJ	1.96	1.01	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-2.79	-1.01	0.00	0.00	0.04	0.02	-3.74	
TOT	-0.83	0.00	0.00	0.00	0.04	0.02	-0.77	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.91	-1.05	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	0.00	-5.63	0.00	0.00	0.06	0.03	-5.54	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-2.91	-6.68	0.00	0.00	0.10	0.05	-9.44	
TOT	-2.91	0.00	0.00	0.00	0.10	0.05	-2.76	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-15.18	-5.47	0.00	0.00	0.20	0.11	-20.34	
TOT	-15.18	0.00	0.00	0.00	0.20	0.11	-14.87	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-15.18	-5.47	0.00	0.00	0.20	0.11	-20.34	
TOT	-15.18	0.00	0.00	0.00	0.20	0.11	-14.87	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	4.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-11.16	-4.02	0.00	0.00	0.15	0.08	-14.95	
TOT	-10.16	0.00	0.00	0.00	0.15	0.08	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-23.10	-11.25	0.00	0.00	0.34	0.18	-33.83	
TOT	-23.10	0.00	0.00	0.00	0.34	0.18	-22.58	
ADJ	1.00	15.27	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-34.26	-15.27	0.00	0.00	0.49	0.26	-48.78	
TOT	-33.26	0.00	0.00	0.00	0.49	0.26	-32.51	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	0.74	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-7.13	-0.74	0.00	0.00	0.08	0.04	-7.75	
TOT	-2.07	0.00	0.00	0.00	0.08	0.04	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.13	0.00	0.00	0.00	0.00	35.13	ROAD & BRIDGE
PAY	-113.30	-35.13	0.00	0.00	1.48	0.75	-146.20	
TOT	-113.30	0.00	0.00	0.00	1.48	0.75	-111.07	
ADJ	5.06	35.87	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-120.43	-35.87	0.00	0.00	1.56	0.79	-153.95	
TOT	-115.37	0.00	0.00	0.00	1.56	0.79	-113.02	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	4.04	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-11.24	-4.04	0.00	0.00	0.15	0.08	-15.05	
TOT	-3.02	0.00	0.00	0.00	0.15	0.08	-2.79	
ADJ	8.22	4.04	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-11.24	-4.04	0.00	0.00	0.15	0.08	-15.05	
TOT	-3.02	0.00	0.00	0.00	0.15	0.08	-2.79	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	2.87	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-4.74	0.00	0.00	0.00	0.11	0.05	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-22.56	-8.12	0.00	0.00	0.31	0.15	-30.22	
TOT	-22.56	0.00	0.00	0.00	0.31	0.15	-22.10	
ADJ	3.24	10.99	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-30.54	-10.99	0.00	0.00	0.42	0.20	-40.91	
TOT	-27.30	0.00	0.00	0.00	0.42	0.20	-26.68	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	-0.46	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	1.28	0.46	0.00	0.00	-0.01	-0.01	1.72	
TOT	2.31	0.00	0.00	0.00	-0.01	-0.01	2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.53	-0.28	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	1.03	-0.18	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.25	0.18	0.00	0.00	0.01	0.00	-0.06	
TOT	0.78	0.00	0.00	0.00	0.01	0.00	0.79	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	ROAD & BRIDGE
PAY	-18.32	-32.91	0.00	0.00	0.51	0.25	-50.47	
TOT	-18.32	0.00	0.00	0.00	0.51	0.25	-17.56	
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-18.32	-32.91	0.00	0.00	0.51	0.25	-50.47	
TOT	-18.32	0.00	0.00	0.00	0.51	0.25	-17.56	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 120
ST304MO

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	132.06	246.66	0.00	0.00	0.00	0.00	378.72	ST L COMM COLL
PAY	-732.47	-246.66	0.00	0.00	9.79	4.89	-964.45	
TOT	-600.41	0.00	0.00	0.00	9.79	4.89	-585.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.73	1,176.46	0.00	0.00	0.00	0.00	1,173.73	ST L COMM COLL
PAY	-4,041.22	-1,176.46	0.00	0.00	52.17	26.09	-5,139.42	
TOT	-4,043.95	0.00	0.00	0.00	52.17	26.09	-3,965.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	ST L COMM COLL
PAY	-272.25	-31.38	0.00	0.00	3.03	1.52	-299.08	
TOT	-272.25	0.00	0.00	0.00	3.03	1.52	-267.70	
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ADJ	129.33	1,454.50	0.00	0.00	0.00	0.00	1,583.83	AUTH TOTAL
PAY	-5,045.94	-1,454.50	0.00	0.00	64.99	32.50	-6,402.95	
TOT	-4,916.61	0.00	0.00	0.00	64.99	32.50	-4,819.12	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.01	1,135.37	0.00	0.00	0.00	0.00	1,743.38	SPEC SCH DIST
PAY	-3,371.14	-1,135.37	0.00	0.00	45.06	22.54	-4,438.91	
TOT	-2,763.13	0.00	0.00	0.00	45.06	22.54	-2,695.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.56	5,414.31	0.00	0.00	0.00	0.00	5,401.75	SPEC SCH DIST
PAY	-18,598.89	-5,414.31	0.00	0.00	240.13	120.06	-23,653.01	
TOT	-18,611.45	0.00	0.00	0.00	240.13	120.06	-18,251.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.32	0.00	0.00	0.00	0.00	76.32	SPEC SCH DIST
PAY	-662.08	-76.32	0.00	0.00	7.38	3.69	-727.33	
TOT	-662.08	0.00	0.00	0.00	7.38	3.69	-651.01	
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ADJ	595.45	6,626.00	0.00	0.00	0.00	0.00	7,221.45	AUTH TOTAL
PAY	-22,632.11	-6,626.00	0.00	0.00	292.57	146.29	-28,819.25	
TOT	-22,036.66	0.00	0.00	0.00	292.57	146.29	-21,597.80	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.39	299.52	0.00	0.00	0.00	0.00	459.91	MET ZOO MUS DIST
PAY	-889.28	-299.52	0.00	0.00	11.89	5.95	-1,170.96	
TOT	-728.89	0.00	0.00	0.00	11.89	5.95	-711.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	1,428.25	0.00	0.00	0.00	0.00	1,424.94	MET ZOO MUS DIST
PAY	-4,906.44	-1,428.25	0.00	0.00	63.34	31.67	-6,239.68	
TOT	-4,909.75	0.00	0.00	0.00	63.34	31.67	-4,814.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	MET ZOO MUS DIST
PAY	-293.49	-33.83	0.00	0.00	3.27	1.64	-322.41	
TOT	-293.49	0.00	0.00	0.00	3.27	1.64	-288.58	
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ADJ	157.08	1,761.60	0.00	0.00	0.00	0.00	1,918.68	AUTH TOTAL
PAY	-6,089.21	-1,761.60	0.00	0.00	78.50	39.26	-7,733.05	
TOT	-5,932.13	0.00	0.00	0.00	78.50	39.26	-5,814.37	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.74	147.72	0.00	0.00	0.00	0.00	227.46	COUNTY LIBRARY
PAY	-422.45	-147.72	0.00	0.00	5.70	2.85	-561.62	
TOT	-342.71	0.00	0.00	0.00	5.70	2.85	-334.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.84	0.00	0.00	0.00	0.00	762.84	COUNTY LIBRARY
PAY	-2,885.64	-762.84	0.00	0.00	36.49	18.24	-3,593.75	
TOT	-2,885.64	0.00	0.00	0.00	36.49	18.24	-2,830.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	COUNTY LIBRARY
PAY	-223.99	-25.82	0.00	0.00	2.50	1.25	-246.06	
TOT	-223.99	0.00	0.00	0.00	2.50	1.25	-220.24	
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ADJ	79.74	936.38	0.00	0.00	0.00	0.00	1,016.12	AUTH TOTAL
PAY	-3,532.08	-936.38	0.00	0.00	44.69	22.34	-4,401.43	
TOT	-3,452.34	0.00	0.00	0.00	44.69	22.34	-3,385.31	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 122
ST304MO

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	16.15	4.15	0.00	0.00	0.00	0.00	20.30	FERGUSON LIBRARY
PAY	-30.03	-4.15	0.00	0.00	0.34	0.17	-33.67	
TOT	-13.88	0.00	0.00	0.00	0.34	0.17	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.81	0.00	0.00	0.00	0.00	59.81	FERGUSON LIBRARY
PAY	-90.59	-59.81	0.00	0.00	1.51	0.75	-148.14	
TOT	-90.59	0.00	0.00	0.00	1.51	0.75	-88.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FERGUSON LIBRARY
PAY	-1.87	-0.22	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	16.15	64.18	0.00	0.00	0.00	0.00	80.33	AUTH TOTAL
PAY	-122.49	-64.18	0.00	0.00	1.87	0.93	-183.87	
TOT	-106.34	0.00	0.00	0.00	1.87	0.93	-103.54	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.66	-0.58	0.00	0.00	0.00	0.00	-12.24	MAPLEWOOD LIBRARY
PAY	1.60	0.58	0.00	0.00	-0.03	-0.01	2.14	
TOT	-10.06	0.00	0.00	0.00	-0.03	-0.01	-10.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MAPLEWOOD LIBRARY
PAY	-5.11	-0.59	0.00	0.00	0.06	0.03	-5.61	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
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ADJ	-11.66	0.01	0.00	0.00	0.00	0.00	-11.65	AUTH TOTAL
PAY	-3.51	-0.01	0.00	0.00	0.03	0.02	-3.47	
TOT	-15.17	0.00	0.00	0.00	0.03	0.02	-15.12	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 123
ST304MO

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	5.47	0.00	0.00	0.00	0.00	5.47	KIRKWOOD LIBRARY
PAY	-15.20	-5.47	0.00	0.00	0.20	0.11	-20.36	
TOT	-15.20	0.00	0.00	0.00	0.20	0.11	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.83	0.00	0.00	0.00	0.00	46.83	KIRKWOOD LIBRARY
PAY	-130.07	-46.83	0.00	0.00	1.77	0.88	-174.25	
TOT	-130.07	0.00	0.00	0.00	1.77	0.88	-127.42	
ADJ	0.00	52.30	0.00	0.00	0.00	0.00	52.30	AUTH TOTAL
PAY	-145.27	-52.30	0.00	0.00	1.97	0.99	-194.61	
TOT	-145.27	0.00	0.00	0.00	1.97	0.99	-142.31	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	0.78	0.00	0.00	0.00	0.00	2.96	VALLEY PARK LIBRAR
PAY	-2.18	-0.78	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.18	0.78	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-2.18	-0.78	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	ROCK HILL LIBRARY
PAY	3.37	1.21	0.00	0.00	-0.04	-0.03	4.51	
TOT	3.37	0.00	0.00	0.00	-0.04	-0.03	3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.35	18.95	0.00	0.00	0.00	0.00	15.60	ROCK HILL LIBRARY
PAY	-49.30	-18.95	0.00	0.00	0.68	0.34	-67.23	
TOT	-52.65	0.00	0.00	0.00	0.68	0.34	-51.63	
ADJ	-3.35	17.74	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-45.93	-17.74	0.00	0.00	0.64	0.31	-62.72	
TOT	-49.28	0.00	0.00	0.00	0.64	0.31	-48.33	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	4.93	0.00	0.00	0.00	0.00	5.72	WEBSTER LIBRARY
PAY	-13.70	-4.93	0.00	0.00	0.19	0.09	-18.35	
TOT	-12.91	0.00	0.00	0.00	0.19	0.09	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	WEBSTER LIBRARY
PAY	-85.73	-30.86	0.00	0.00	1.17	0.58	-114.84	
TOT	-85.73	0.00	0.00	0.00	1.17	0.58	-83.98	
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ADJ	0.79	35.79	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-99.43	-35.79	0.00	0.00	1.36	0.67	-133.19	
TOT	-98.64	0.00	0.00	0.00	1.36	0.67	-96.61	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	16.00	0.00	0.00	0.00	0.00	10.79	UNIVERSITY CITY LIB
PAY	-44.15	-16.00	0.00	0.00	0.60	0.30	-59.25	
TOT	-49.36	0.00	0.00	0.00	0.60	0.30	-48.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	UNIVERSITY CITY LIB
PAY	-75.61	-20.07	0.00	0.00	0.96	0.48	-94.24	
TOT	-75.61	0.00	0.00	0.00	0.96	0.48	-74.17	
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ADJ	-5.21	36.07	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-119.76	-36.07	0.00	0.00	1.56	0.78	-153.49	
TOT	-124.97	0.00	0.00	0.00	1.56	0.78	-122.63	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	75.98	0.00	0.00	0.00	0.00	81.49	SCH-AFFTON
PAY	-229.11	-75.98	0.00	0.00	3.05	1.53	-300.51	
TOT	-223.60	0.00	0.00	0.00	3.05	1.53	-219.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.42	0.00	0.00	0.00	0.00	184.42	SCH-AFFTON
PAY	-512.26	-184.42	0.00	0.00	6.96	3.48	-686.24	
TOT	-512.26	0.00	0.00	0.00	6.96	3.48	-501.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	SCH-AFFTON
PAY	-46.28	-5.33	0.00	0.00	0.51	0.26	-50.84	
TOT	-46.28	0.00	0.00	0.00	0.51	0.26	-45.51	
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ADJ	5.51	265.73	0.00	0.00	0.00	0.00	271.24	AUTH TOTAL
PAY	-787.65	-265.73	0.00	0.00	10.52	5.27	-1,037.59	
TOT	-782.14	0.00	0.00	0.00	10.52	5.27	-766.35	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.60	45.66	0.00	0.00	0.00	0.00	209.26	SCH-BAYLESS
PAY	-290.47	-45.66	0.00	0.00	3.36	1.68	-331.09	
TOT	-126.87	0.00	0.00	0.00	3.36	1.68	-121.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-BAYLESS
PAY	-5.55	-0.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-5.55	0.00	0.00	0.00	0.07	0.03	-5.45	
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ADJ	163.60	46.30	0.00	0.00	0.00	0.00	209.90	AUTH TOTAL
PAY	-296.02	-46.30	0.00	0.00	3.43	1.71	-337.18	
TOT	-132.42	0.00	0.00	0.00	3.43	1.71	-127.28	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.15	52.67	0.00	0.00	0.00	0.00	136.82	SCH-BRENTWOOD
PAY	-230.44	-52.67	0.00	0.00	2.83	1.41	-278.87	
TOT	-146.29	0.00	0.00	0.00	2.83	1.41	-142.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	SCH-BRENTWOOD
PAY	-121.12	-13.96	0.00	0.00	1.35	0.68	-133.05	
TOT	-121.12	0.00	0.00	0.00	1.35	0.68	-119.09	
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ADJ	84.15	66.63	0.00	0.00	0.00	0.00	150.78	AUTH TOTAL
PAY	-351.56	-66.63	0.00	0.00	4.18	2.09	-411.92	
TOT	-267.41	0.00	0.00	0.00	4.18	2.09	-261.14	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	SCH-CLAYTON
PAY	-124.91	-44.97	0.00	0.00	1.70	0.84	-167.34	
TOT	-124.91	0.00	0.00	0.00	1.70	0.84	-122.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,980.87	0.00	0.00	0.00	109.81	54.90	-10,816.16	SCH-CLAYTON
TOT	-10,980.87	0.00	0.00	0.00	109.81	54.90	-10,816.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	SCH-CLAYTON
PAY	-100.49	-11.58	0.00	0.00	1.12	0.56	-110.39	
TOT	-100.49	0.00	0.00	0.00	1.12	0.56	-98.81	
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ADJ	0.00	56.55	0.00	0.00	0.00	0.00	56.55	AUTH TOTAL
PAY	-11,206.27	-56.55	0.00	0.00	112.63	56.30	-11,093.89	
TOT	-11,206.27	0.00	0.00	0.00	112.63	56.30	-11,037.34	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.05	61.51	0.00	0.00	0.00	0.00	-172.54	SCH-PARKWAY
PAY	382.93	-61.51	0.00	0.00	-3.21	-1.60	316.61	
TOT	148.88	0.00	0.00	0.00	-3.21	-1.60	144.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.22	0.00	0.00	0.00	0.00	646.22	SCH-PARKWAY
PAY	-184.54	-646.22	0.00	0.00	8.31	4.15	-818.30	
TOT	-184.54	0.00	0.00	0.00	8.31	4.15	-172.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	SCH-PARKWAY
PAY	-493.86	-56.93	0.00	0.00	5.51	2.75	-542.53	
TOT	-493.86	0.00	0.00	0.00	5.51	2.75	-485.60	
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ADJ	-234.05	764.66	0.00	0.00	0.00	0.00	530.61	AUTH TOTAL
PAY	-295.47	-764.66	0.00	0.00	10.61	5.30	-1,044.22	
TOT	-529.52	0.00	0.00	0.00	10.61	5.30	-513.61	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.87	585.01	0.00	0.00	0.00	0.00	710.88	SCH-ROCKWOOD
PAY	-1,625.05	-585.01	0.00	0.00	22.10	11.06	-2,176.90	
TOT	-1,499.18	0.00	0.00	0.00	22.10	11.06	-1,466.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,877.08	0.00	0.00	0.00	0.00	1,877.08	SCH-ROCKWOOD
PAY	-235.10	-1,877.08	0.00	0.00	21.12	10.57	-2,080.49	
TOT	-235.10	0.00	0.00	0.00	21.12	10.57	-203.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.45	0.00	0.00	0.00	0.00	131.45	SCH-ROCKWOOD
PAY	-1,140.37	-131.45	0.00	0.00	12.71	6.36	-1,252.75	
TOT	-1,140.37	0.00	0.00	0.00	12.71	6.36	-1,121.30	
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ADJ	125.87	2,593.54	0.00	0.00	0.00	0.00	2,719.41	AUTH TOTAL
PAY	-3,000.52	-2,593.54	0.00	0.00	55.93	27.99	-5,510.14	
TOT	-2,874.65	0.00	0.00	0.00	55.93	27.99	-2,790.73	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 129
ST304MO

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	62.70	0.00	0.00	0.00	0.00	62.70	SCH-HANCOCK
PAY	-174.16	-62.70	0.00	0.00	2.37	1.18	-233.31	
TOT	-174.16	0.00	0.00	0.00	2.37	1.18	-170.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.76	0.00	0.00	0.00	0.00	404.76	SCH-HANCOCK
PAY	-1,049.63	-404.76	0.00	0.00	14.55	7.27	-1,432.57	
TOT	-1,049.63	0.00	0.00	0.00	14.55	7.27	-1,027.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	SCH-HANCOCK
PAY	-57.56	-6.63	0.00	0.00	0.65	0.32	-63.22	
TOT	-57.56	0.00	0.00	0.00	0.65	0.32	-56.59	
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ADJ	0.00	474.09	0.00	0.00	0.00	0.00	474.09	AUTH TOTAL
PAY	-1,281.35	-474.09	0.00	0.00	17.57	8.77	-1,729.10	
TOT	-1,281.35	0.00	0.00	0.00	17.57	8.77	-1,255.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.62	282.62	0.00	0.00	0.00	0.00	411.24	SCH-JENNINGS
PAY	-913.68	-282.62	0.00	0.00	11.97	5.98	-1,178.35	
TOT	-785.06	0.00	0.00	0.00	11.97	5.98	-767.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,540.02	0.00	0.00	0.00	0.00	1,540.02	SCH-JENNINGS
PAY	-2,240.49	-1,540.02	0.00	0.00	37.80	18.90	-3,723.81	
TOT	-2,240.49	0.00	0.00	0.00	37.80	18.90	-2,183.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SCH-JENNINGS
PAY	-32.69	-3.77	0.00	0.00	0.37	0.18	-35.91	
TOT	-32.69	0.00	0.00	0.00	0.37	0.18	-32.14	
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ADJ	128.62	1,826.41	0.00	0.00	0.00	0.00	1,955.03	AUTH TOTAL
PAY	-3,186.86	-1,826.41	0.00	0.00	50.14	25.06	-4,938.07	
TOT	-3,058.24	0.00	0.00	0.00	50.14	25.06	-2,983.04	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SCH-KIRKWOOD
PAY	-35.23	-12.68	0.00	0.00	0.48	0.24	-47.19	
TOT	-35.23	0.00	0.00	0.00	0.48	0.24	-34.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,105.55	0.00	0.00	0.00	0.00	1,105.55	SCH-KIRKWOOD
PAY	-3,070.97	-1,105.55	0.00	0.00	41.77	20.88	-4,113.87	
TOT	-3,070.97	0.00	0.00	0.00	41.77	20.88	-3,008.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	SCH-KIRKWOOD
PAY	-190.23	-21.93	0.00	0.00	2.12	1.06	-208.98	
TOT	-190.23	0.00	0.00	0.00	2.12	1.06	-187.05	
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ADJ	0.00	1,140.16	0.00	0.00	0.00	0.00	1,140.16	AUTH TOTAL
PAY	-3,296.43	-1,140.16	0.00	0.00	44.37	22.18	-4,370.04	
TOT	-3,296.43	0.00	0.00	0.00	44.37	22.18	-3,229.88	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.06	4.35	0.00	0.00	0.00	0.00	145.41	SCH-LADUE
PAY	-132.37	-4.35	0.00	0.00	1.36	0.68	-134.68	
TOT	8.69	0.00	0.00	0.00	1.36	0.68	10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.50	0.00	0.00	0.00	0.00	290.50	SCH-LADUE
PAY	-806.94	-290.50	0.00	0.00	10.98	5.48	-1,080.98	
TOT	-806.94	0.00	0.00	0.00	10.98	5.48	-790.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	SCH-LADUE
PAY	-161.32	-18.60	0.00	0.00	1.80	0.90	-177.22	
TOT	-161.32	0.00	0.00	0.00	1.80	0.90	-158.62	
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ADJ	141.06	313.45	0.00	0.00	0.00	0.00	454.51	AUTH TOTAL
PAY	-1,100.63	-313.45	0.00	0.00	14.14	7.06	-1,392.88	
TOT	-959.57	0.00	0.00	0.00	14.14	7.06	-938.37	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.23	47.65	0.00	0.00	0.00	0.00	-99.58	SCH-MAPLEWOOD
PAY	-298.56	-47.65	0.00	0.00	3.47	1.73	-341.01	
TOT	-445.79	0.00	0.00	0.00	3.47	1.73	-440.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.44	0.00	0.00	0.00	0.00	574.44	SCH-MAPLEWOOD
PAY	-1,746.06	-574.44	0.00	0.00	23.20	11.60	-2,285.70	
TOT	-1,746.06	0.00	0.00	0.00	23.20	11.60	-1,711.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	SCH-MAPLEWOOD
PAY	-117.20	-13.51	0.00	0.00	1.31	0.66	-128.74	
TOT	-117.20	0.00	0.00	0.00	1.31	0.66	-115.23	
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ADJ	-147.23	635.60	0.00	0.00	0.00	0.00	488.37	AUTH TOTAL
PAY	-2,161.82	-635.60	0.00	0.00	27.98	13.99	-2,755.45	
TOT	-2,309.05	0.00	0.00	0.00	27.98	13.99	-2,267.08	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	752.68	491.66	0.00	0.00	0.00	0.00	1,244.34	SCH-MEHLVILLE
PAY	-1,351.13	-491.66	0.00	0.00	18.43	9.22	-1,815.14	
TOT	-598.45	0.00	0.00	0.00	18.43	9.22	-570.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,533.01	0.00	0.00	0.00	0.00	1,533.01	SCH-MEHLVILLE
PAY	-4,042.70	-1,533.01	0.00	0.00	55.76	27.88	-5,492.07	
TOT	-4,042.70	0.00	0.00	0.00	55.76	27.88	-3,959.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	SCH-MEHLVILLE
PAY	-168.57	-19.43	0.00	0.00	1.88	0.94	-185.18	
TOT	-168.57	0.00	0.00	0.00	1.88	0.94	-165.75	
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ADJ	752.68	2,044.10	0.00	0.00	0.00	0.00	2,796.78	AUTH TOTAL
PAY	-5,562.40	-2,044.10	0.00	0.00	76.07	38.04	-7,492.39	
TOT	-4,809.72	0.00	0.00	0.00	76.07	38.04	-4,695.61	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.26	348.85	0.00	0.00	0.00	0.00	505.11	SCH-NORMANDY
PAY	-1,151.90	-348.85	0.00	0.00	15.01	7.50	-1,478.24	
TOT	-995.64	0.00	0.00	0.00	15.01	7.50	-973.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,872.88	0.00	0.00	0.00	0.00	1,872.88	SCH-NORMANDY
PAY	-7,116.03	-1,872.88	0.00	0.00	89.89	44.94	-8,854.08	
TOT	-7,116.03	0.00	0.00	0.00	89.89	44.94	-6,981.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SCH-NORMANDY
PAY	-52.00	-5.99	0.00	0.00	0.58	0.29	-57.12	
TOT	-52.00	0.00	0.00	0.00	0.58	0.29	-51.13	
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ADJ	156.26	2,227.72	0.00	0.00	0.00	0.00	2,383.98	AUTH TOTAL
PAY	-8,319.93	-2,227.72	0.00	0.00	105.48	52.73	-10,389.44	
TOT	-8,163.67	0.00	0.00	0.00	105.48	52.73	-8,005.46	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	148.78	0.00	0.00	0.00	0.00	133.73	SCH-PATTONVILLE
PAY	-413.27	-148.78	0.00	0.00	5.62	2.81	-553.62	
TOT	-428.32	0.00	0.00	0.00	5.62	2.81	-419.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,360.12	0.00	0.00	0.00	0.00	1,360.12	SCH-PATTONVILLE
PAY	-3,778.11	-1,360.12	0.00	0.00	51.38	25.69	-5,061.16	
TOT	-3,778.11	0.00	0.00	0.00	51.38	25.69	-3,701.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.31	0.00	0.00	0.00	0.00	89.31	SCH-PATTONVILLE
PAY	-774.74	-89.31	0.00	0.00	8.64	4.32	-851.09	
TOT	-774.74	0.00	0.00	0.00	8.64	4.32	-761.78	
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ADJ	-15.05	1,598.21	0.00	0.00	0.00	0.00	1,583.16	AUTH TOTAL
PAY	-4,966.12	-1,598.21	0.00	0.00	65.64	32.82	-6,465.87	
TOT	-4,981.17	0.00	0.00	0.00	65.64	32.82	-4,882.71	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.28	93.22	0.00	0.00	0.00	0.00	120.50	SCH-RITENOUR
PAY	-269.34	-93.22	0.00	0.00	3.62	1.82	-357.12	
TOT	-242.06	0.00	0.00	0.00	3.62	1.82	-236.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,816.26	0.00	0.00	0.00	0.00	4,816.26	SCH-RITENOUR
PAY	-14,027.04	-4,816.26	0.00	0.00	188.43	94.22	-18,560.65	
TOT	-14,027.04	0.00	0.00	0.00	188.43	94.22	-13,744.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	SCH-RITENOUR
PAY	-161.77	-18.65	0.00	0.00	1.81	0.90	-177.71	
TOT	-161.77	0.00	0.00	0.00	1.81	0.90	-159.06	
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ADJ	27.28	4,928.13	0.00	0.00	0.00	0.00	4,955.41	AUTH TOTAL
PAY	-14,458.15	-4,928.13	0.00	0.00	193.86	96.94	-19,095.48	
TOT	-14,430.87	0.00	0.00	0.00	193.86	96.94	-14,140.07	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.13	608.19	0.00	0.00	0.00	0.00	664.32	SCH-RIVERVIEW GRNS
PAY	-1,632.70	-608.19	0.00	0.00	22.41	11.20	-2,207.28	
TOT	-1,576.57	0.00	0.00	0.00	22.41	11.20	-1,542.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,786.09	0.00	0.00	0.00	0.00	1,786.09	SCH-RIVERVIEW GRNS
PAY	-3,544.71	-1,786.09	0.00	0.00	53.31	26.65	-5,250.84	
TOT	-3,544.71	0.00	0.00	0.00	53.31	26.65	-3,464.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-RIVERVIEW GRNS
PAY	-12.85	-1.48	0.00	0.00	0.14	0.07	-14.12	
TOT	-12.85	0.00	0.00	0.00	0.14	0.07	-12.64	
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ADJ	56.13	2,395.76	0.00	0.00	0.00	0.00	2,451.89	AUTH TOTAL
PAY	-5,190.26	-2,395.76	0.00	0.00	75.86	37.92	-7,472.24	
TOT	-5,134.13	0.00	0.00	0.00	75.86	37.92	-5,020.35	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 134
ST304MO

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	-106.51	327.23	0.00	0.00	0.00	0.00	220.72	SCH-UNIVERSITY CTY
PAY	-903.08	-327.23	0.00	0.00	12.30	6.16	-1,211.85	
TOT	-1,009.59	0.00	0.00	0.00	12.30	6.16	-991.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.28	0.00	0.00	0.00	0.00	392.28	SCH-UNIVERSITY CTY
PAY	-1,477.91	-392.28	0.00	0.00	18.70	9.35	-1,842.14	
TOT	-1,477.91	0.00	0.00	0.00	18.70	9.35	-1,449.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	SCH-UNIVERSITY CTY
PAY	-59.16	-6.82	0.00	0.00	0.66	0.33	-64.99	
TOT	-59.16	0.00	0.00	0.00	0.66	0.33	-58.17	
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ADJ	-106.51	726.33	0.00	0.00	0.00	0.00	619.82	AUTH TOTAL
PAY	-2,440.15	-726.33	0.00	0.00	31.66	15.84	-3,118.98	
TOT	-2,546.66	0.00	0.00	0.00	31.66	15.84	-2,499.16	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.79	24.40	0.00	0.00	0.00	0.00	92.19	SCH-VALLEY PARK
PAY	-67.79	-24.40	0.00	0.00	0.92	0.46	-90.81	
TOT	0.00	0.00	0.00	0.00	0.92	0.46	1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	SCH-VALLEY PARK
PAY	-74.79	-8.62	0.00	0.00	0.84	0.41	-82.16	
TOT	-74.79	0.00	0.00	0.00	0.84	0.41	-73.54	
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ADJ	67.79	33.02	0.00	0.00	0.00	0.00	100.81	AUTH TOTAL
PAY	-142.58	-33.02	0.00	0.00	1.76	0.87	-172.97	
TOT	-74.79	0.00	0.00	0.00	1.76	0.87	-72.16	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.19	110.80	0.00	0.00	0.00	0.00	126.99	SCH-WEBSTER GROVES
PAY	-307.78	-110.80	0.00	0.00	4.19	2.09	-412.30	
TOT	-291.59	0.00	0.00	0.00	4.19	2.09	-285.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.37	1,348.72	0.00	0.00	0.00	0.00	1,277.35	SCH-WEBSTER GROVES
PAY	-2,837.86	-1,348.72	0.00	0.00	41.87	20.93	-4,123.78	
TOT	-2,909.23	0.00	0.00	0.00	41.87	20.93	-2,846.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	SCH-WEBSTER GROVES
PAY	-124.10	-14.31	0.00	0.00	1.38	0.69	-136.34	
TOT	-124.10	0.00	0.00	0.00	1.38	0.69	-122.03	
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ADJ	-55.18	1,473.83	0.00	0.00	0.00	0.00	1,418.65	AUTH TOTAL
PAY	-3,269.74	-1,473.83	0.00	0.00	47.44	23.71	-4,672.42	
TOT	-3,324.92	0.00	0.00	0.00	47.44	23.71	-3,253.77	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.97	232.23	0.00	0.00	0.00	0.00	566.20	SCH-LINDBERGH
PAY	-856.91	-232.23	0.00	0.00	10.89	5.44	-1,072.81	
TOT	-522.94	0.00	0.00	0.00	10.89	5.44	-506.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,924.66	0.00	0.00	0.00	0.00	1,924.66	SCH-LINDBERGH
PAY	-5,631.10	-1,924.66	0.00	0.00	75.56	37.78	-7,442.42	
TOT	-5,631.10	0.00	0.00	0.00	75.56	37.78	-5,517.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	SCH-LINDBERGH
PAY	-203.62	-23.47	0.00	0.00	2.27	1.14	-223.68	
TOT	-203.62	0.00	0.00	0.00	2.27	1.14	-200.21	
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ADJ	333.97	2,180.36	0.00	0.00	0.00	0.00	2,514.33	AUTH TOTAL
PAY	-6,691.63	-2,180.36	0.00	0.00	88.72	44.36	-8,738.91	
TOT	-6,357.66	0.00	0.00	0.00	88.72	44.36	-6,224.58	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.06	1,672.89	0.00	0.00	0.00	0.00	2,486.95	SCH-HAZELWOOD
PAY	-4,741.46	-1,672.89	0.00	0.00	64.14	32.07	-6,318.14	
TOT	-3,927.40	0.00	0.00	0.00	64.14	32.07	-3,831.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,723.14	0.00	0.00	0.00	0.00	2,723.14	SCH-HAZELWOOD
PAY	-26,688.77	-2,723.14	0.00	0.00	294.12	147.06	-28,970.73	
TOT	-26,688.77	0.00	0.00	0.00	294.12	147.06	-26,247.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.52	0.00	0.00	0.00	0.00	74.52	SCH-HAZELWOOD
PAY	-646.47	-74.52	0.00	0.00	7.21	3.60	-710.18	
TOT	-646.47	0.00	0.00	0.00	7.21	3.60	-635.66	
<hr/>								
ADJ	814.06	4,470.55	0.00	0.00	0.00	0.00	5,284.61	AUTH TOTAL
PAY	-32,076.70	-4,470.55	0.00	0.00	365.47	182.73	-35,999.05	
TOT	-31,262.64	0.00	0.00	0.00	365.47	182.73	-30,714.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.89	64.88	0.00	0.00	0.00	0.00	96.77	METRO SEWER DIST
PAY	-209.16	-64.88	0.00	0.00	2.74	1.37	-269.93	
TOT	-177.27	0.00	0.00	0.00	2.74	1.37	-173.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.01	285.90	0.00	0.00	0.00	0.00	284.89	METRO SEWER DIST
PAY	-1,049.94	-285.90	0.00	0.00	13.36	6.68	-1,315.80	
TOT	-1,050.95	0.00	0.00	0.00	13.36	6.68	-1,030.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	METRO SEWER DIST
PAY	-62.06	-7.15	0.00	0.00	0.69	0.35	-68.17	
TOT	-62.06	0.00	0.00	0.00	0.69	0.35	-61.02	
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ADJ	30.88	357.93	0.00	0.00	0.00	0.00	388.81	AUTH TOTAL
PAY	-1,321.16	-357.93	0.00	0.00	16.79	8.40	-1,653.90	
TOT	-1,290.28	0.00	0.00	0.00	16.79	8.40	-1,265.09	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	5.37	0.00	0.00	0.00	0.00	9.09	MSD EXTENSION
PAY	-12.34	-5.37	0.00	0.00	0.17	0.09	-17.45	
TOT	-8.62	0.00	0.00	0.00	0.17	0.09	-8.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	MSD EXTENSION
PAY	-98.31	-32.29	0.00	0.00	1.30	0.65	-128.65	
TOT	-98.31	0.00	0.00	0.00	1.30	0.65	-96.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	MSD EXTENSION
PAY	-12.45	-1.43	0.00	0.00	0.13	0.07	-13.68	
TOT	-12.45	0.00	0.00	0.00	0.13	0.07	-12.25	
ADJ	3.72	39.09	0.00	0.00	0.00	0.00	42.81	AUTH TOTAL
PAY	-123.10	-39.09	0.00	0.00	1.60	0.81	-159.78	
TOT	-119.38	0.00	0.00	0.00	1.60	0.81	-116.97	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	13.47	0.00	0.00	0.00	0.00	28.99	SEWR-MALINE CR
PAY	-48.54	-13.47	0.00	0.00	0.62	0.31	-61.08	
TOT	-33.02	0.00	0.00	0.00	0.62	0.31	-32.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.96	0.00	0.00	0.00	0.00	64.96	SEWR-MALINE CR
PAY	-124.09	-64.96	0.00	0.00	1.89	0.94	-186.22	
TOT	-124.09	0.00	0.00	0.00	1.89	0.94	-121.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-MALINE CR
PAY	-3.03	-0.35	0.00	0.00	0.03	0.02	-3.33	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	15.52	78.78	0.00	0.00	0.00	0.00	94.30	AUTH TOTAL
PAY	-175.66	-78.78	0.00	0.00	2.54	1.27	-250.63	
TOT	-160.14	0.00	0.00	0.00	2.54	1.27	-156.33	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 138
ST304MO

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	0.09	0.00	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.09	0.01	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	5.80	0.00	0.00	0.00	0.00	8.19	SEWR-GRAVOIS CR.
PAY	-16.38	-5.80	0.00	0.00	0.22	0.11	-21.85	
TOT	-13.99	0.00	0.00	0.00	0.22	0.11	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	SEWR-GRAVOIS CR.
PAY	-55.34	-20.09	0.00	0.00	0.75	0.38	-74.30	
TOT	-55.34	0.00	0.00	0.00	0.75	0.38	-54.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-GRAVOIS CR.
PAY	-7.64	-0.88	0.00	0.00	0.09	0.04	-8.39	
TOT	-7.64	0.00	0.00	0.00	0.09	0.04	-7.51	
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ADJ	2.39	26.77	0.00	0.00	0.00	0.00	29.16	AUTH TOTAL
PAY	-79.36	-26.77	0.00	0.00	1.06	0.53	-104.54	
TOT	-76.97	0.00	0.00	0.00	1.06	0.53	-75.38	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 139
ST304MO

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	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-WELLSTON
PAY	-3.67	-1.32	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.86	-0.10	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-4.53	-1.42	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	2.92	0.00	0.00	0.00	0.00	6.30	SEWR-WATKINS CR
PAY	-8.10	-2.92	0.00	0.00	0.11	0.05	-10.86	
TOT	-4.72	0.00	0.00	0.00	0.11	0.05	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SEWR-WATKINS CR
PAY	-134.89	-2.84	0.00	0.00	1.38	0.68	-135.67	
TOT	-134.89	0.00	0.00	0.00	1.38	0.68	-132.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	3.38	5.77	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-143.12	-5.77	0.00	0.00	1.49	0.73	-146.67	
TOT	-139.74	0.00	0.00	0.00	1.49	0.73	-137.52	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 140
ST304MO

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	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-LORETTA-JOP
PAY	-2.95	-1.06	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-LORETTA-JOP
PAY	-7.50	-2.70	0.00	0.00	0.11	0.05	-10.04	
TOT	-7.50	0.00	0.00	0.00	0.11	0.05	-7.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-10.48	-3.76	0.00	0.00	0.15	0.07	-14.02	
TOT	-10.48	0.00	0.00	0.00	0.15	0.07	-10.26	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	6.23	0.00	0.00	0.00	0.00	5.16	SEWR-U.CTY STORM
PAY	-18.40	-6.23	0.00	0.00	0.24	0.12	-24.27	
TOT	-19.47	0.00	0.00	0.00	0.24	0.12	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.01	0.00	0.00	0.00	0.00	73.01	SEWR-U.CTY STORM
PAY	-209.83	-73.01	0.00	0.00	2.83	1.42	-278.59	
TOT	-209.83	0.00	0.00	0.00	2.83	1.42	-205.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-U.CTY STORM
PAY	-7.87	-0.91	0.00	0.00	0.09	0.04	-8.65	
TOT	-7.87	0.00	0.00	0.00	0.09	0.04	-7.74	
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ADJ	-1.07	80.15	0.00	0.00	0.00	0.00	79.08	AUTH TOTAL
PAY	-236.10	-80.15	0.00	0.00	3.16	1.58	-311.51	
TOT	-237.17	0.00	0.00	0.00	3.16	1.58	-232.43	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 141
ST304MO

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	5.28	27.61	0.00	0.00	0.00	0.00	32.89	SEWR-COLD WATER
PAY	-81.62	-27.61	0.00	0.00	1.10	0.55	-107.58	
TOT	-76.34	0.00	0.00	0.00	1.10	0.55	-74.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	SEWR-COLD WATER
PAY	-138.01	-46.66	0.00	0.00	1.85	0.92	-181.90	
TOT	-138.01	0.00	0.00	0.00	1.85	0.92	-135.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-COLD WATER
PAY	-21.91	-2.53	0.00	0.00	0.25	0.12	-24.07	
TOT	-21.91	0.00	0.00	0.00	0.25	0.12	-21.54	
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ADJ	5.28	76.80	0.00	0.00	0.00	0.00	82.08	AUTH TOTAL
PAY	-241.54	-76.80	0.00	0.00	3.20	1.59	-313.55	
TOT	-236.26	0.00	0.00	0.00	3.20	1.59	-231.47	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SEWR-SUGAR CREEK
PAY	-25.41	-9.15	0.00	0.00	0.34	0.18	-34.04	
TOT	-25.41	0.00	0.00	0.00	0.34	0.18	-24.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SUGAR CREEK
PAY	-1.21	-0.14	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-26.62	-9.29	0.00	0.00	0.35	0.19	-35.37	
TOT	-26.62	0.00	0.00	0.00	0.35	0.19	-26.08	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 142
ST304MO

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	4.67	3.78	0.00	0.00	0.00	0.00	8.45	SEWR-DEER CREEK
PAY	-18.91	-3.78	0.00	0.00	0.23	0.11	-22.35	
TOT	-14.24	0.00	0.00	0.00	0.23	0.11	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	22.94	0.00	0.00	0.00	0.00	21.90	SEWR-DEER CREEK
PAY	-275.01	-22.94	0.00	0.00	2.98	1.49	-293.48	
TOT	-276.05	0.00	0.00	0.00	2.98	1.49	-271.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-DEER CREEK
PAY	-12.05	-1.39	0.00	0.00	0.13	0.07	-13.24	
TOT	-12.05	0.00	0.00	0.00	0.13	0.07	-11.85	
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ADJ	3.63	28.11	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-305.97	-28.11	0.00	0.00	3.34	1.67	-329.07	
TOT	-302.34	0.00	0.00	0.00	3.34	1.67	-297.33	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-SHREWSBURY
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-SHREWSBURY
PAY	-0.60	-3.46	0.00	0.00	0.04	0.02	-4.00	
TOT	-0.60	0.00	0.00	0.00	0.04	0.02	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-1.84	-3.87	0.00	0.00	0.05	0.03	-5.63	
TOT	-1.84	0.00	0.00	0.00	0.05	0.03	-1.76	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-SEMINARY
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	SEWR-SEMINARY
PAY	-20.15	-7.26	0.00	0.00	0.27	0.14	-27.00	
TOT	-20.15	0.00	0.00	0.00	0.27	0.14	-19.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.73	-0.08	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-25.81	-9.11	0.00	0.00	0.35	0.17	-34.40	
TOT	-25.81	0.00	0.00	0.00	0.35	0.17	-25.29	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.80	21.80	0.00	0.00	0.00	0.00	70.60	FIRE-AFFTON
PAY	-102.26	-21.80	0.00	0.00	1.24	0.62	-122.20	
TOT	-53.46	0.00	0.00	0.00	1.24	0.62	-51.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	FIRE-AFFTON
PAY	-91.87	-33.07	0.00	0.00	1.25	0.63	-123.06	
TOT	-91.87	0.00	0.00	0.00	1.25	0.63	-89.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-AFFTON
PAY	-8.70	-1.00	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.70	0.00	0.00	0.00	0.10	0.05	-8.55	
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ADJ	48.80	55.87	0.00	0.00	0.00	0.00	104.67	AUTH TOTAL
PAY	-202.83	-55.87	0.00	0.00	2.59	1.30	-254.81	
TOT	-154.03	0.00	0.00	0.00	2.59	1.30	-150.14	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	FIRE-LEMAY
PAY	-72.42	-26.07	0.00	0.00	0.98	0.49	-97.02	
TOT	-72.42	0.00	0.00	0.00	0.98	0.49	-70.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.05	0.00	0.00	0.00	0.00	112.05	FIRE-LEMAY
PAY	-290.57	-112.05	0.00	0.00	4.03	2.01	-396.58	
TOT	-290.57	0.00	0.00	0.00	4.03	2.01	-284.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	FIRE-LEMAY
PAY	-16.44	-1.90	0.00	0.00	0.18	0.09	-18.07	
TOT	-16.44	0.00	0.00	0.00	0.18	0.09	-16.17	
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ADJ	0.00	140.02	0.00	0.00	0.00	0.00	140.02	AUTH TOTAL
PAY	-379.43	-140.02	0.00	0.00	5.19	2.59	-511.67	
TOT	-379.43	0.00	0.00	0.00	5.19	2.59	-371.65	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.31	98.50	0.00	0.00	0.00	0.00	81.19	FIRE-METRO NORTH
PAY	-273.63	-98.50	0.00	0.00	3.73	1.86	-366.54	
TOT	-290.94	0.00	0.00	0.00	3.73	1.86	-285.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.00	0.00	0.00	0.00	0.00	422.00	FIRE-METRO NORTH
PAY	-699.65	-422.00	0.00	0.00	11.22	5.61	-1,104.82	
TOT	-699.65	0.00	0.00	0.00	11.22	5.61	-682.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO NORTH
PAY	-1.30	-0.15	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	-17.31	520.65	0.00	0.00	0.00	0.00	503.34	AUTH TOTAL
PAY	-974.58	-520.65	0.00	0.00	14.96	7.48	-1,472.79	
TOT	-991.89	0.00	0.00	0.00	14.96	7.48	-969.45	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.13	150.26	0.00	0.00	0.00	0.00	187.39	FIRE-RIVERVIEW
PAY	-395.14	-150.26	0.00	0.00	5.45	2.73	-537.22	
TOT	-358.01	0.00	0.00	0.00	5.45	2.73	-349.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.89	0.00	0.00	0.00	0.00	335.89	FIRE-RIVERVIEW
PAY	-3,351.21	-335.89	0.00	0.00	36.87	18.44	-3,631.79	
TOT	-3,351.21	0.00	0.00	0.00	36.87	18.44	-3,295.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-RIVERVIEW
PAY	-2.08	-0.24	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	37.13	486.39	0.00	0.00	0.00	0.00	523.52	AUTH TOTAL
PAY	-3,748.43	-486.39	0.00	0.00	42.34	21.18	-4,171.30	
TOT	-3,711.30	0.00	0.00	0.00	42.34	21.18	-3,647.78	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.37	78.03	0.00	0.00	0.00	0.00	106.40	FIRE-NORTHEAST AMBU
PAY	-253.31	-78.03	0.00	0.00	3.31	1.66	-326.37	
TOT	-224.94	0.00	0.00	0.00	3.31	1.66	-219.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.21	0.00	0.00	0.00	0.00	576.21	FIRE-NORTHEAST AMBU
PAY	-2,191.46	-576.21	0.00	0.00	27.67	13.84	-2,726.16	
TOT	-2,191.46	0.00	0.00	0.00	27.67	13.84	-2,149.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-NORTHEAST AMBU
PAY	-1.83	-0.21	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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ADJ	28.37	654.45	0.00	0.00	0.00	0.00	682.82	AUTH TOTAL
PAY	-2,446.60	-654.45	0.00	0.00	31.00	15.51	-3,054.54	
TOT	-2,418.23	0.00	0.00	0.00	31.00	15.51	-2,371.72	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.29	145.15	0.00	0.00	0.00	0.00	160.44	FIRE-FLORISSANT V
PAY	-466.22	-145.15	0.00	0.00	6.11	3.06	-602.20	
TOT	-450.93	0.00	0.00	0.00	6.11	3.06	-441.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.62	0.00	0.00	0.00	0.00	188.62	FIRE-FLORISSANT V
PAY	-399.27	-188.62	0.00	0.00	5.88	2.94	-579.07	
TOT	-399.27	0.00	0.00	0.00	5.88	2.94	-390.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-FLORISSANT V
PAY	-12.71	-1.47	0.00	0.00	0.14	0.07	-13.97	
TOT	-12.71	0.00	0.00	0.00	0.14	0.07	-12.50	
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ADJ	15.29	335.24	0.00	0.00	0.00	0.00	350.53	AUTH TOTAL
PAY	-878.20	-335.24	0.00	0.00	12.13	6.07	-1,195.24	
TOT	-862.91	0.00	0.00	0.00	12.13	6.07	-844.71	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	FIRE-ROBERTSON
PAY	-66.88	-7.71	0.00	0.00	0.75	0.37	-73.47	
TOT	-66.88	0.00	0.00	0.00	0.75	0.37	-65.76	
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ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-66.88	-7.71	0.00	0.00	0.75	0.37	-73.47	
TOT	-66.88	0.00	0.00	0.00	0.75	0.37	-65.76	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.29	0.00	0.00	0.00	0.00	41.29	FIRE-MID COUNTY
PAY	-114.67	-41.29	0.00	0.00	1.56	0.78	-153.62	
TOT	-114.67	0.00	0.00	0.00	1.56	0.78	-112.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.63	0.00	0.00	0.00	0.00	128.63	FIRE-MID COUNTY
PAY	-357.29	-128.63	0.00	0.00	4.86	2.43	-478.63	
TOT	-357.29	0.00	0.00	0.00	4.86	2.43	-350.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	FIRE-MID COUNTY
PAY	-35.64	-4.11	0.00	0.00	0.40	0.20	-39.15	
TOT	-35.64	0.00	0.00	0.00	0.40	0.20	-35.04	
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ADJ	0.00	174.03	0.00	0.00	0.00	0.00	174.03	AUTH TOTAL
PAY	-507.60	-174.03	0.00	0.00	6.82	3.41	-671.40	
TOT	-507.60	0.00	0.00	0.00	6.82	3.41	-497.37	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.08	6.54	0.00	0.00	0.00	0.00	-0.54	FIRE-PATTONVILLE
PAY	-18.18	-6.54	0.00	0.00	0.25	0.12	-24.35	
TOT	-25.26	0.00	0.00	0.00	0.25	0.12	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.19	0.00	0.00	0.00	0.00	210.19	FIRE-PATTONVILLE
PAY	-4,044.69	-210.19	0.00	0.00	42.55	21.27	-4,191.06	
TOT	-4,044.69	0.00	0.00	0.00	42.55	21.27	-3,980.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	FIRE-PATTONVILLE
PAY	-75.02	-8.65	0.00	0.00	0.84	0.42	-82.41	
TOT	-75.02	0.00	0.00	0.00	0.84	0.42	-73.76	
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ADJ	-7.08	225.38	0.00	0.00	0.00	0.00	218.30	AUTH TOTAL
PAY	-4,137.89	-225.38	0.00	0.00	43.64	21.81	-4,297.82	
TOT	-4,144.97	0.00	0.00	0.00	43.64	21.81	-4,079.52	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	10.73	0.00	0.00	0.00	0.00	2.91	FIRE-MARYLAND HTS
PAY	-29.79	-10.73	0.00	0.00	0.41	0.20	-39.91	
TOT	-37.61	0.00	0.00	0.00	0.41	0.20	-37.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.67	0.00	0.00	0.00	0.00	103.67	FIRE-MARYLAND HTS
PAY	-287.97	-103.67	0.00	0.00	3.92	1.96	-385.76	
TOT	-287.97	0.00	0.00	0.00	3.92	1.96	-282.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	FIRE-MARYLAND HTS
PAY	-51.18	-5.90	0.00	0.00	0.57	0.29	-56.22	
TOT	-51.18	0.00	0.00	0.00	0.57	0.29	-50.32	
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ADJ	-7.82	120.30	0.00	0.00	0.00	0.00	112.48	AUTH TOTAL
PAY	-368.94	-120.30	0.00	0.00	4.90	2.45	-481.89	
TOT	-376.76	0.00	0.00	0.00	4.90	2.45	-369.41	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 149
ST304MO

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	29.40	43.84	0.00	0.00	0.00	0.00	73.24	FIRE-COMMUNITY
PAY	-144.79	-43.84	0.00	0.00	1.89	0.94	-185.80	
TOT	-115.39	0.00	0.00	0.00	1.89	0.94	-112.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,526.85	0.00	0.00	0.00	0.00	1,526.85	FIRE-COMMUNITY
PAY	-4,482.40	-1,526.85	0.00	0.00	60.09	30.04	-5,919.12	
TOT	-4,482.40	0.00	0.00	0.00	60.09	30.04	-4,392.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-COMMUNITY
PAY	-23.66	-2.73	0.00	0.00	0.27	0.13	-25.99	
TOT	-23.66	0.00	0.00	0.00	0.27	0.13	-23.26	
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ADJ	29.40	1,573.42	0.00	0.00	0.00	0.00	1,602.82	AUTH TOTAL
PAY	-4,650.85	-1,573.42	0.00	0.00	62.25	31.11	-6,130.91	
TOT	-4,621.45	0.00	0.00	0.00	62.25	31.11	-4,528.09	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	FIRE-SPANISH LAKE
PAY	-47.92	-17.25	0.00	0.00	0.65	0.33	-64.19	
TOT	-47.92	0.00	0.00	0.00	0.65	0.33	-46.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.01	0.00	0.00	0.00	0.00	87.01	FIRE-SPANISH LAKE
PAY	-335.43	-87.01	0.00	0.00	4.22	2.12	-416.10	
TOT	-335.43	0.00	0.00	0.00	4.22	2.12	-329.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-1.47	-0.17	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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ADJ	0.00	104.43	0.00	0.00	0.00	0.00	104.43	AUTH TOTAL
PAY	-384.82	-104.43	0.00	0.00	4.88	2.46	-481.91	
TOT	-384.82	0.00	0.00	0.00	4.88	2.46	-377.48	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 150
ST304MO

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	145.88	218.53	0.00	0.00	0.00	0.00	364.41	FIRE-BLACK JACK
PAY	-607.01	-218.53	0.00	0.00	8.26	4.13	-813.15	
TOT	-461.13	0.00	0.00	0.00	8.26	4.13	-448.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.87	0.00	0.00	0.00	0.00	223.87	FIRE-BLACK JACK
PAY	-185.04	-223.87	0.00	0.00	4.09	2.05	-402.77	
TOT	-185.04	0.00	0.00	0.00	4.09	2.05	-178.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-BLACK JACK
PAY	-7.85	-0.90	0.00	0.00	0.09	0.04	-8.62	
TOT	-7.85	0.00	0.00	0.00	0.09	0.04	-7.72	
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ADJ	145.88	443.30	0.00	0.00	0.00	0.00	589.18	AUTH TOTAL
PAY	-799.90	-443.30	0.00	0.00	12.44	6.22	-1,224.54	
TOT	-654.02	0.00	0.00	0.00	12.44	6.22	-635.36	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.26	132.92	0.00	0.00	0.00	0.00	310.18	FIRE-MEHLVILLE
PAY	-366.11	-132.92	0.00	0.00	4.99	2.49	-491.55	
TOT	-188.85	0.00	0.00	0.00	4.99	2.49	-181.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.81	0.00	0.00	0.00	0.00	570.81	FIRE-MEHLVILLE
PAY	-1,644.28	-570.81	0.00	0.00	22.15	11.07	-2,181.87	
TOT	-1,644.28	0.00	0.00	0.00	22.15	11.07	-1,611.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	FIRE-MEHLVILLE
PAY	-58.05	-6.69	0.00	0.00	0.65	0.32	-63.77	
TOT	-58.05	0.00	0.00	0.00	0.65	0.32	-57.08	
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ADJ	177.26	710.42	0.00	0.00	0.00	0.00	887.68	AUTH TOTAL
PAY	-2,068.44	-710.42	0.00	0.00	27.79	13.88	-2,737.19	
TOT	-1,891.18	0.00	0.00	0.00	27.79	13.88	-1,849.51	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 151
ST304MO

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	1.86	0.67	0.00	0.00	0.00	0.00	2.53	FIRE-WEST OVERLAND
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.51	0.00	0.00	0.00	0.00	210.51	FIRE-WEST OVERLAND
PAY	-584.75	-210.51	0.00	0.00	7.96	3.97	-783.33	
TOT	-584.75	0.00	0.00	0.00	7.96	3.97	-572.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FIRE-WEST OVERLAND
PAY	-18.53	-2.14	0.00	0.00	0.21	0.10	-20.36	
TOT	-18.53	0.00	0.00	0.00	0.21	0.10	-18.22	
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ADJ	1.86	213.32	0.00	0.00	0.00	0.00	215.18	AUTH TOTAL
PAY	-605.14	-213.32	0.00	0.00	8.20	4.08	-806.18	
TOT	-603.28	0.00	0.00	0.00	8.20	4.08	-591.00	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	27.03	0.00	0.00	0.00	0.00	48.63	FIRE-METRO WEST
PAY	-75.08	-27.03	0.00	0.00	1.02	0.52	-100.57	
TOT	-53.48	0.00	0.00	0.00	1.02	0.52	-51.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	352.13	0.00	0.00	0.00	-3.52	-1.76	346.85	FIRE-METRO WEST
TOT	352.13	0.00	0.00	0.00	-3.52	-1.76	346.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	FIRE-METRO WEST
PAY	-39.94	-4.60	0.00	0.00	0.45	0.22	-43.87	
TOT	-39.94	0.00	0.00	0.00	0.45	0.22	-39.27	
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ADJ	21.60	31.63	0.00	0.00	0.00	0.00	53.23	AUTH TOTAL
PAY	237.11	-31.63	0.00	0.00	-2.05	-1.02	202.41	
TOT	258.71	0.00	0.00	0.00	-2.05	-1.02	255.64	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.79	-4.49	0.00	0.00	0.00	0.00	-125.28	FIRE-MONARCH
PAY	151.63	4.49	0.00	0.00	-1.56	-0.78	153.78	
TOT	30.84	0.00	0.00	0.00	-1.56	-0.78	28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.11	0.00	0.00	0.00	0.00	266.11	FIRE-MONARCH
PAY	-159.19	-266.11	0.00	0.00	4.25	2.13	-418.92	
TOT	-159.19	0.00	0.00	0.00	4.25	2.13	-152.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	FIRE-MONARCH
PAY	-37.40	-4.31	0.00	0.00	0.41	0.21	-41.09	
TOT	-37.40	0.00	0.00	0.00	0.41	0.21	-36.78	
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ADJ	-120.79	265.93	0.00	0.00	0.00	0.00	145.14	AUTH TOTAL
PAY	-44.96	-265.93	0.00	0.00	3.10	1.56	-306.23	
TOT	-165.75	0.00	0.00	0.00	3.10	1.56	-161.09	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.67	57.95	0.00	0.00	0.00	0.00	85.62	FIRE-CREVE COEUR
PAY	-129.42	-57.95	0.00	0.00	1.87	0.94	-184.56	
TOT	-101.75	0.00	0.00	0.00	1.87	0.94	-98.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.70	0.00	0.00	0.00	0.00	88.70	FIRE-CREVE COEUR
PAY	-246.38	-88.70	0.00	0.00	3.35	1.67	-330.06	
TOT	-246.38	0.00	0.00	0.00	3.35	1.67	-241.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	FIRE-CREVE COEUR
PAY	-35.29	-4.07	0.00	0.00	0.39	0.20	-38.77	
TOT	-35.29	0.00	0.00	0.00	0.39	0.20	-34.70	
<hr/>								
ADJ	27.67	150.72	0.00	0.00	0.00	0.00	178.39	AUTH TOTAL
PAY	-411.09	-150.72	0.00	0.00	5.61	2.81	-553.39	
TOT	-383.42	0.00	0.00	0.00	5.61	2.81	-375.00	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 153
ST304MO

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	46.46	28.70	0.00	0.00	0.00	0.00	75.16	FIRE-FENTON
PAY	-126.19	-28.70	0.00	0.00	1.55	0.77	-152.57	
TOT	-79.73	0.00	0.00	0.00	1.55	0.77	-77.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	FIRE-FENTON
PAY	-108.23	-12.48	0.00	0.00	1.20	0.60	-118.91	
TOT	-108.23	0.00	0.00	0.00	1.20	0.60	-106.43	
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ADJ	46.46	41.18	0.00	0.00	0.00	0.00	87.64	AUTH TOTAL
PAY	-234.42	-41.18	0.00	0.00	2.75	1.37	-271.48	
TOT	-187.96	0.00	0.00	0.00	2.75	1.37	-183.84	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.05	9.03	0.00	0.00	0.00	0.00	35.08	FIRE-WEST CO EMS
PAY	-25.57	-9.03	0.00	0.00	0.35	0.18	-34.07	
TOT	0.48	0.00	0.00	0.00	0.35	0.18	1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-WEST CO EMS
PAY	-11.99	-1.38	0.00	0.00	0.13	0.07	-13.17	
TOT	-11.99	0.00	0.00	0.00	0.13	0.07	-11.79	
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ADJ	26.05	10.41	0.00	0.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-37.56	-10.41	0.00	0.00	0.48	0.25	-47.24	
TOT	-11.51	0.00	0.00	0.00	0.48	0.25	-10.78	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 154
ST304MO

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	16.77	6.04	0.00	0.00	0.00	0.00	22.81	FIRE-VALLEY PARK
PAY	-16.77	-6.04	0.00	0.00	0.23	0.11	-22.47	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	FIRE-VALLEY PARK
PAY	-41.09	-7.31	0.00	0.00	0.48	0.25	-47.67	
TOT	-41.09	0.00	0.00	0.00	0.48	0.25	-40.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-VALLEY PARK
PAY	-13.46	-1.55	0.00	0.00	0.15	0.08	-14.78	
TOT	-13.46	0.00	0.00	0.00	0.15	0.08	-13.23	
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ADJ	16.77	14.90	0.00	0.00	0.00	0.00	31.67	AUTH TOTAL
PAY	-71.32	-14.90	0.00	0.00	0.86	0.44	-84.92	
TOT	-54.55	0.00	0.00	0.00	0.86	0.44	-53.25	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	45.83	0.00	0.00	0.00	0.00	57.21	FIRE-EUREKA
PAY	-127.32	-45.83	0.00	0.00	1.73	0.87	-170.55	
TOT	-115.94	0.00	0.00	0.00	1.73	0.87	-113.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.36	0.00	0.00	0.00	0.00	128.36	FIRE-EUREKA
PAY	-263.55	-128.36	0.00	0.00	3.92	1.96	-386.03	
TOT	-263.55	0.00	0.00	0.00	3.92	1.96	-257.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-EUREKA
PAY	-2.97	-0.34	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
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ADJ	11.38	174.53	0.00	0.00	0.00	0.00	185.91	AUTH TOTAL
PAY	-393.84	-174.53	0.00	0.00	5.68	2.84	-559.85	
TOT	-382.46	0.00	0.00	0.00	5.68	2.84	-373.94	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-CASTLE POINT
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	LIGHT-CASTLE POINT
PAY	-18.62	-6.70	0.00	0.00	0.26	0.12	-24.94	
TOT	-18.62	0.00	0.00	0.00	0.26	0.12	-18.24	
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-20.08	-7.23	0.00	0.00	0.28	0.13	-26.90	
TOT	-20.08	0.00	0.00	0.00	0.28	0.13	-19.67	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-ELMWOOD PARK
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-GLASGOW
PAY	-0.53	-0.07	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	LIGHT-GLASGOW
PAY	-22.48	-6.38	0.00	0.00	0.28	0.14	-28.44	
TOT	-22.48	0.00	0.00	0.00	0.28	0.14	-22.06	
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-23.01	-6.45	0.00	0.00	0.29	0.14	-29.03	
TOT	-23.01	0.00	0.00	0.00	0.29	0.14	-22.58	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 156
ST304MO

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	2.01	0.00	0.00	0.00	0.00	2.01	LIGHT-HANCOCK
PAY	-5.58	-2.01	0.00	0.00	0.08	0.04	-7.47	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	LIGHT-HANCOCK
PAY	-39.11	-15.08	0.00	0.00	0.54	0.28	-53.37	
TOT	-39.11	0.00	0.00	0.00	0.54	0.28	-38.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-HANCOCK
PAY	-3.07	-0.35	0.00	0.00	0.03	0.02	-3.37	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
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ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-47.76	-17.44	0.00	0.00	0.65	0.34	-64.21	
TOT	-47.76	0.00	0.00	0.00	0.65	0.34	-46.77	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	CTY-UNINCORPORATED
PAY	-199.24	-48.37	0.00	0.00	2.47	0.00	-245.14	
TOT	-199.24	0.00	0.00	0.00	2.47	0.00	-196.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-503.36	5.03	0.00	-498.33	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-503.36	5.03	0.00	-498.33	
<hr/>								
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-199.24	-48.37	0.00	-503.36	7.50	0.00	-743.47	
TOT	-199.24	0.00	0.00	-503.36	7.50	0.00	-695.10	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	CTY-BELLERIVE
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	CTY-BEL NOR
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-2.82	0.00	0.00	-5.00	0.00	0.00	-7.82	AUTH TOTAL
TOT	-2.82	0.00	0.00	-5.00	0.00	0.00	-7.82	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	CTY-BERKELEY
PAY	-123.96	-44.63	0.00	0.00	1.69	0.84	-166.06	
TOT	-123.96	0.00	0.00	0.00	1.69	0.84	-121.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.22	0.00	0.00	0.00	0.00	42.22	CTY-BERKELEY
PAY	-142.44	-42.22	0.00	0.00	1.84	0.92	-181.90	
TOT	-142.44	0.00	0.00	0.00	1.84	0.92	-139.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-BERKELEY
PAY	-4.72	-0.54	0.00	0.00	0.06	0.02	-5.18	
TOT	-4.72	0.00	0.00	0.00	0.06	0.02	-4.64	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	87.39	0.00	0.00	0.00	0.00	87.39	AUTH TOTAL
PAY	-271.12	-87.39	0.00	-28.00	3.87	1.78	-380.86	
TOT	-271.12	0.00	0.00	-28.00	3.87	1.78	-293.47	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	13.07	0.00	0.00	0.00	0.00	33.95	CTY-BRENTWOOD
PAY	-57.18	-13.07	0.00	0.00	0.70	0.36	-69.19	
TOT	-36.30	0.00	0.00	0.00	0.70	0.36	-35.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	20.88	13.07	0.00	5.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-57.18	-13.07	0.00	-10.00	0.80	0.36	-79.09	
TOT	-36.30	0.00	0.00	-5.00	0.80	0.36	-40.14	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-BRIDGETON
PAY	-58.10	-20.91	0.00	0.00	0.79	0.39	-77.83	
TOT	-58.10	0.00	0.00	0.00	0.79	0.39	-56.92	
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	
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-58.10	-20.91	0.00	-28.00	1.07	0.39	-105.55	
TOT	-58.10	0.00	0.00	-28.00	1.07	0.39	-84.64	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 159
ST304MO

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	0.61	0.00	0.00	0.00	0.00	0.61	CTY-CALVERTON PARK
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-CALVERTON PARK
PAY	-22.69	-9.03	0.00	0.00	0.32	0.16	-31.24	
TOT	-22.69	0.00	0.00	0.00	0.32	0.16	-22.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-24.39	-9.64	0.00	-28.00	0.63	0.17	-61.23	
TOT	-24.39	0.00	0.00	-28.00	0.63	0.17	-51.59	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-CLAYTON
PAY	-12.77	-4.60	0.00	0.00	0.18	0.08	-17.11	
TOT	-12.77	0.00	0.00	0.00	0.18	0.08	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,976.32	0.00	0.00	0.00	19.76	9.88	-1,946.68	CTY-CLAYTON
TOT	-1,976.32	0.00	0.00	0.00	19.76	9.88	-1,946.68	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-1,989.09	-4.60	0.00	0.00	19.94	9.96	-1,963.79	
TOT	-1,989.09	0.00	0.00	0.00	19.94	9.96	-1,959.19	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.61	-0.07	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.61	-0.07	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 160
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.37	19.37	0.00	0.00	0.00	0.00	94.74	CTY-FERGUSON
PAY	-140.18	-19.37	0.00	0.00	1.59	0.80	-157.16	
TOT	-64.81	0.00	0.00	0.00	1.59	0.80	-62.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.77	0.00	0.00	0.00	0.00	277.77	CTY-FERGUSON
PAY	-419.90	-277.77	0.00	0.00	6.98	3.49	-687.20	
TOT	-419.90	0.00	0.00	0.00	6.98	3.49	-409.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	74.40	0.00	0.00	0.00	0.00	74.40	CTY-FERGUSON
PAY	-248.01	-74.40	0.00	0.00	3.22	0.00	-319.19	
TOT	-248.01	0.00	0.00	0.00	3.22	0.00	-244.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-27.50	0.25	0.00	-27.25	
ADJ	75.37	371.54	0.00	-2.50	0.00	0.00	444.41	AUTH TOTAL
PAY	-808.09	-371.54	0.00	-137.00	13.16	4.29	-1,299.18	
TOT	-732.72	0.00	0.00	-139.50	13.16	4.29	-854.77	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-FLOREDELL HIL
PAY	-40.89	-14.72	0.00	0.00	0.56	0.27	-54.78	
TOT	-40.89	0.00	0.00	0.00	0.56	0.27	-40.06	
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	
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-40.89	-14.72	0.00	-28.00	0.84	0.27	-82.50	
TOT	-40.89	0.00	0.00	-28.00	0.84	0.27	-67.78	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 161
ST304MO

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	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.82	0.00	0.00	0.00	0.00	45.82	CTY-FRONTENAC
PAY	-127.29	-45.82	0.00	0.00	1.73	0.87	-170.51	
TOT	-127.29	0.00	0.00	0.00	1.73	0.87	-124.69	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	45.82	0.00	0.00	0.00	0.00	45.82	AUTH TOTAL
PAY	-127.29	-45.82	0.00	-28.00	2.01	0.87	-198.23	
TOT	-127.29	0.00	0.00	-28.00	2.01	0.87	-152.41	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-GLENDALE
PAY	-1.49	-0.53	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.49	-0.53	0.00	-6.50	0.09	0.01	-8.42	
TOT	-1.49	0.00	0.00	-6.50	0.09	0.01	-7.89	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.64	61.94	0.00	0.00	0.00	0.00	89.58	CTY-JENNINGS
PAY	-199.71	-61.94	0.00	0.00	2.62	1.31	-257.72	
TOT	-172.07	0.00	0.00	0.00	2.62	1.31	-168.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.91	0.00	0.00	0.00	0.00	260.91	CTY-JENNINGS
PAY	-333.94	-260.91	0.00	0.00	5.95	2.97	-585.93	
TOT	-333.94	0.00	0.00	0.00	5.95	2.97	-325.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-JENNINGS
PAY	-300.00	-108.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-300.00	0.00	0.00	0.00	4.08	0.00	-295.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
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ADJ	27.64	430.85	0.00	3.50	0.00	0.00	461.99	AUTH TOTAL
PAY	-833.65	-430.85	0.00	-132.00	13.97	4.28	-1,378.25	
TOT	-806.01	0.00	0.00	-128.50	13.97	4.28	-916.26	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 163
ST304MO

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	10.11	0.00	0.00	0.00	0.00	10.11	CTY-KIRKWOOD
PAY	-28.08	-10.11	0.00	0.00	0.38	0.19	-37.62	
TOT	-28.08	0.00	0.00	0.00	0.38	0.19	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.50	0.00	0.00	0.00	0.00	93.50	CTY-KIRKWOOD
PAY	-259.71	-93.50	0.00	0.00	3.54	1.77	-347.90	
TOT	-259.71	0.00	0.00	0.00	3.54	1.77	-254.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	CTY-KIRKWOOD
PAY	-136.00	-24.48	0.00	0.00	1.60	0.00	-158.88	
TOT	-136.00	0.00	0.00	0.00	1.60	0.00	-134.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	128.09	0.00	0.00	0.00	0.00	128.09	AUTH TOTAL
PAY	-423.79	-128.09	0.00	-46.00	5.98	1.96	-589.94	
TOT	-423.79	0.00	0.00	-46.00	5.98	1.96	-461.85	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-LADUE
PAY	-2.95	-1.06	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-LADUE
PAY	-5.14	-0.59	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-LADUE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-8.09	-1.65	0.00	-12.00	0.22	0.05	-21.47	
TOT	-8.09	0.00	0.00	-12.00	0.22	0.05	-19.82	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.50	-1.51	0.00	0.00	0.00	0.00	-32.01	CTY-MAPLEWOOD
PAY	4.18	1.51	0.00	0.00	-0.06	-0.03	5.60	
TOT	-26.32	0.00	0.00	0.00	-0.06	-0.03	-26.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-MAPLEWOOD
PAY	-53.67	-6.19	0.00	0.00	0.60	0.30	-58.96	
TOT	-53.67	0.00	0.00	0.00	0.60	0.30	-52.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	-6.00	-0.06	0.00	-6.06	
ADJ	-30.50	4.68	0.00	-12.00	0.00	0.00	-37.82	AUTH TOTAL
PAY	-49.49	-4.68	0.00	6.00	0.48	0.27	-47.42	
TOT	-79.99	0.00	0.00	-6.00	0.48	0.27	-85.24	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-MARLBOROUGH
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-NORMANDY
PAY	-1.36	-0.49	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-NORMANDY
PAY	-32.44	-11.68	0.00	0.00	0.44	0.22	-43.46	
TOT	-32.44	0.00	0.00	0.00	0.44	0.22	-31.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-33.80	-12.17	0.00	-28.00	0.73	0.23	-73.01	
TOT	-33.80	0.00	0.00	-28.00	0.73	0.23	-60.84	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 166
ST304MO

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	23.61	0.00	0.00	0.00	0.00	23.61	CTY-NORTHWOODS
PAY	-65.57	-23.61	0.00	0.00	0.90	0.45	-87.83	
TOT	-65.57	0.00	0.00	0.00	0.90	0.45	-64.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.00	0.00	0.00	0.00	0.00	156.00	CTY-NORTHWOODS
PAY	-551.00	-156.00	0.00	0.00	7.07	3.54	-696.39	
TOT	-551.00	0.00	0.00	0.00	7.07	3.54	-540.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	179.61	0.00	0.00	0.00	0.00	179.61	AUTH TOTAL
PAY	-616.57	-179.61	0.00	-38.00	8.35	3.99	-821.84	
TOT	-616.57	0.00	0.00	-38.00	8.35	3.99	-642.23	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	CTY-OAKLAND
PAY	-43.41	-15.63	0.00	0.00	0.59	0.30	-58.15	
TOT	-43.41	0.00	0.00	0.00	0.59	0.30	-42.52	
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	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-43.41	-15.63	0.00	-28.00	0.87	0.30	-85.87	
TOT	-43.41	0.00	0.00	-28.00	0.87	0.30	-70.24	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.89	0.00	0.00	0.00	0.00	0.00	81.89	CTY-OLIVETTE
PAY	-75.05	0.00	0.00	0.00	0.75	0.38	-73.92	
TOT	6.84	0.00	0.00	0.00	0.75	0.38	7.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	5.50	0.06	0.00	5.56	
ADJ	81.89	0.00	0.00	11.00	0.00	0.00	92.89	AUTH TOTAL
PAY	-75.05	0.00	0.00	-5.50	0.81	0.38	-79.36	
TOT	6.84	0.00	0.00	5.50	0.81	0.38	13.53	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	3.72	0.00	0.00	0.00	0.00	4.18	CTY-OVERLAND
PAY	-10.81	-3.72	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.35	0.00	0.00	0.00	0.15	0.07	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.27	0.00	0.00	0.00	0.00	135.27	CTY-OVERLAND
PAY	-375.76	-135.27	0.00	0.00	5.11	2.56	-503.36	
TOT	-375.76	0.00	0.00	0.00	5.11	2.56	-368.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.46	138.99	0.00	0.00	0.00	0.00	139.45	AUTH TOTAL
PAY	-386.57	-138.99	0.00	-84.00	6.10	2.63	-600.83	
TOT	-386.11	0.00	0.00	-84.00	6.10	2.63	-461.38	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PACIFIC
PAY	-1.14	-0.13	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.14	-0.13	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 168
ST304MO

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	10.26	0.00	0.00	0.00	0.00	10.26	CTY-PASADENA HILLS
PAY	-28.50	-10.26	0.00	0.00	0.39	0.19	-38.18	
TOT	-28.50	0.00	0.00	0.00	0.39	0.19	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.81	0.00	0.00	0.00	0.00	99.81	CTY-PASADENA HILLS
PAY	-554.52	-99.81	0.00	0.00	6.55	3.27	-644.51	
TOT	-554.52	0.00	0.00	0.00	6.55	3.27	-544.70	
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	
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ADJ	0.00	110.07	0.00	0.00	0.00	0.00	110.07	AUTH TOTAL
PAY	-583.02	-110.07	0.00	-28.00	7.22	3.46	-710.41	
TOT	-583.02	0.00	0.00	-28.00	7.22	3.46	-600.34	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-PINE LAWN
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-PINE LAWN
PAY	-30.15	-10.85	0.00	0.00	0.41	0.20	-40.39	
TOT	-30.15	0.00	0.00	0.00	0.41	0.20	-29.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-30.59	-11.01	0.00	-56.00	0.97	0.20	-96.43	
TOT	-30.59	0.00	0.00	-56.00	0.97	0.20	-85.42	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 169
ST304MO

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	12.04	0.00	0.00	0.00	0.00	12.04	CTY-RICHMOND HTS
PAY	-56.47	-12.04	0.00	0.00	0.68	0.34	-67.49	
TOT	-56.47	0.00	0.00	0.00	0.68	0.34	-55.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.75	0.00	0.00	0.00	0.00	83.75	CTY-RICHMOND HTS
PAY	-254.55	-83.75	0.00	0.00	3.39	1.69	-333.22	
TOT	-254.55	0.00	0.00	0.00	3.39	1.69	-249.47	
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	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	95.79	0.00	0.00	0.00	0.00	95.79	AUTH TOTAL
PAY	-311.02	-95.79	0.00	-54.00	4.61	2.03	-454.17	
TOT	-311.02	0.00	0.00	-54.00	4.61	2.03	-358.38	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.46	0.00	0.00	0.00	0.00	-2.46	CTY-ROCK HILL
PAY	6.84	2.46	0.00	0.00	-0.09	-0.04	9.17	
TOT	6.84	0.00	0.00	0.00	-0.09	-0.04	6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.01	45.35	0.00	0.00	0.00	0.00	37.34	CTY-ROCK HILL
PAY	-117.96	-45.35	0.00	0.00	1.63	0.82	-160.86	
TOT	-125.97	0.00	0.00	0.00	1.63	0.82	-123.52	
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	-8.01	42.89	0.00	0.00	0.00	0.00	34.88	AUTH TOTAL
PAY	-111.12	-42.89	0.00	-28.00	1.82	0.78	-179.41	
TOT	-119.13	0.00	0.00	-28.00	1.82	0.78	-144.53	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 170
ST304MO

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	3.06	5.59	0.00	0.00	0.00	0.00	8.65	CTY-ST JOHN
PAY	-15.53	-5.59	0.00	0.00	0.22	0.11	-20.79	
TOT	-12.47	0.00	0.00	0.00	0.22	0.11	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	CTY-ST JOHN
PAY	-50.90	-18.33	0.00	0.00	0.69	0.34	-68.20	
TOT	-50.90	0.00	0.00	0.00	0.69	0.34	-49.87	
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	
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ADJ	3.06	23.92	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-66.43	-23.92	0.00	-28.00	1.19	0.45	-116.71	
TOT	-63.37	0.00	0.00	-28.00	1.19	0.45	-89.73	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CTY-SHREWSBURY
PAY	-22.79	-8.20	0.00	0.00	0.31	0.15	-30.53	
TOT	-22.79	0.00	0.00	0.00	0.31	0.15	-22.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	CTY-SHREWSBURY
PAY	-9.27	-53.56	0.00	0.00	0.63	0.32	-61.88	
TOT	-9.27	0.00	0.00	0.00	0.63	0.32	-8.32	
<hr/>								
ADJ	0.00	61.76	0.00	0.00	0.00	0.00	61.76	AUTH TOTAL
PAY	-32.06	-61.76	0.00	0.00	0.94	0.47	-92.41	
TOT	-32.06	0.00	0.00	0.00	0.94	0.47	-30.65	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 171
ST304MO

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	-16.91	51.95	0.00	0.00	0.00	0.00	35.04	CTY-UNIVERSITY CTY
PAY	-143.36	-51.95	0.00	0.00	1.95	0.98	-192.38	
TOT	-160.27	0.00	0.00	0.00	1.95	0.98	-157.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	CTY-UNIVERSITY CTY
PAY	-236.23	-62.70	0.00	0.00	2.99	1.49	-294.45	
TOT	-236.23	0.00	0.00	0.00	2.99	1.49	-231.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.37	-0.04	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
ADJ	-16.91	114.69	0.00	0.00	0.00	0.00	97.78	AUTH TOTAL
PAY	-379.96	-114.69	0.00	-134.50	6.29	2.47	-620.39	
TOT	-396.87	0.00	0.00	-134.50	6.29	2.47	-522.61	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	2.63	0.00	0.00	0.00	0.00	10.22	CTY-VALLEY PARK
PAY	-7.59	-2.63	0.00	0.00	0.11	0.05	-10.06	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	7.59	2.63	0.00	7.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-7.59	-2.63	0.00	-7.00	0.18	0.05	-16.99	
TOT	0.00	0.00	0.00	0.00	0.18	0.05	0.23	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-VELDA CITY
PAY	-94.04	-20.79	0.00	0.00	1.15	0.57	-113.11	
TOT	-94.04	0.00	0.00	0.00	1.15	0.57	-92.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-94.04	-20.79	0.00	-28.00	1.43	0.57	-140.83	
TOT	-94.04	0.00	0.00	-28.00	1.43	0.57	-120.04	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-VELDA VILLAGE
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	1.07	0.00	0.00	0.00	0.00	5.48	CTY-VINITA PARK
PAY	-7.39	-1.07	0.00	0.00	0.08	0.05	-8.33	
TOT	-2.98	0.00	0.00	0.00	0.08	0.05	-2.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-VINITA PARK
PAY	-7.10	-0.82	0.00	0.00	0.08	0.04	-7.80	
TOT	-7.10	0.00	0.00	0.00	0.08	0.04	-6.98	
ADJ	4.41	1.89	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-14.49	-1.89	0.00	0.00	0.16	0.09	-16.13	
TOT	-10.08	0.00	0.00	0.00	0.16	0.09	-9.83	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 173
ST304MO

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	6.64	0.00	0.00	0.00	0.00	6.64	CTY-VINITA TERRACE
PAY	-18.44	-6.64	0.00	0.00	0.25	0.12	-24.71	
TOT	-18.44	0.00	0.00	0.00	0.25	0.12	-18.07	
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	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-18.44	-6.64	0.00	-28.00	0.53	0.12	-52.43	
TOT	-18.44	0.00	0.00	-28.00	0.53	0.12	-45.79	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	13.56	0.00	0.00	0.00	0.00	15.72	CTY-WEBSTER GROVES
PAY	-37.67	-13.56	0.00	0.00	0.52	0.26	-50.45	
TOT	-35.51	0.00	0.00	0.00	0.52	0.26	-34.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.62	0.00	0.00	0.00	0.00	82.62	CTY-WEBSTER GROVES
PAY	-229.51	-82.62	0.00	0.00	3.13	1.56	-307.44	
TOT	-229.51	0.00	0.00	0.00	3.13	1.56	-224.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	2.16	96.18	0.00	0.00	0.00	0.00	98.34	AUTH TOTAL
PAY	-267.18	-96.18	0.00	-47.50	4.13	1.82	-404.91	
TOT	-265.02	0.00	0.00	-47.50	4.13	1.82	-306.57	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	CTY-WOODSON TERRAC
PAY	-72.77	-25.58	0.00	0.00	0.99	0.49	-96.87	
TOT	-72.77	0.00	0.00	0.00	0.99	0.49	-71.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57.36	0.57	0.00	-56.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-57.36	0.57	0.00	-56.79	
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-72.77	-25.58	0.00	-57.36	1.56	0.49	-153.66	
TOT	-72.77	0.00	0.00	-57.36	1.56	0.49	-128.08	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-HILLSDALE
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-CRESTWOOD
PAY	0.00	-12.66	0.00	0.00	0.13	0.06	-12.47	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-CRESTWOOD
PAY	-9.09	-1.05	0.00	0.00	0.10	0.06	-9.98	
TOT	-9.09	0.00	0.00	0.00	0.10	0.06	-8.93	
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-9.09	-13.71	0.00	0.00	0.23	0.12	-22.45	
TOT	-9.09	0.00	0.00	0.00	0.23	0.12	-8.74	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.17	0.00	0.00	0.00	0.00	-17.17	CTY-HANLEY HILLS
PAY	47.70	17.17	0.00	0.00	-0.65	-0.33	63.89	
TOT	47.70	0.00	0.00	0.00	-0.65	-0.33	46.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-17.17	0.00	0.00	0.00	0.00	-17.17	AUTH TOTAL
PAY	47.70	17.17	0.00	28.00	-0.93	-0.33	91.61	
TOT	47.70	0.00	0.00	28.00	-0.93	-0.33	74.44	
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	0.00	0.04	0.00	0.04	
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	0.00	0.04	0.00	0.04	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.72	12.44	0.00	0.00	0.00	0.00	32.16	CTY-HAZELWOOD
PAY	-34.55	-12.44	0.00	0.00	0.47	0.23	-46.29	
TOT	-14.83	0.00	0.00	0.00	0.47	0.23	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.13	0.00	0.00	0.00	0.00	70.13	CTY-HAZELWOOD
PAY	-229.47	-70.13	0.00	0.00	2.99	1.50	-295.11	
TOT	-229.47	0.00	0.00	0.00	2.99	1.50	-224.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-HAZELWOOD
PAY	-45.58	-5.25	0.00	0.00	0.51	0.26	-50.06	
TOT	-45.58	0.00	0.00	0.00	0.51	0.26	-44.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	19.72	87.82	0.00	0.00	0.00	0.00	107.54	AUTH TOTAL
PAY	-309.60	-87.82	0.00	-5.00	4.02	1.99	-396.41	
TOT	-289.88	0.00	0.00	-5.00	4.02	1.99	-288.87	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.05	0.00	0.00	0.00	0.26	0.13	-25.66	CTY-BRECKENRIDGE H
TOT	-26.05	0.00	0.00	0.00	0.26	0.13	-25.66	
PAY	-26.05	0.00	0.00	0.00	0.26	0.13	-25.66	AUTH TOTAL
TOT	-26.05	0.00	0.00	0.00	0.26	0.13	-25.66	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 177
ST304MO

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	4.62	0.00	0.00	0.00	0.00	4.62	CTY-PAGEDALE
PAY	-12.85	-4.62	0.00	0.00	0.18	0.08	-17.21	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-PAGEDALE
PAY	-3.79	-1.37	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-16.64	-5.99	0.00	-12.00	0.35	0.11	-34.17	
TOT	-16.64	0.00	0.00	-12.00	0.35	0.11	-28.18	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	CTY-GREENDALE
PAY	-63.35	-22.81	0.00	0.00	0.86	0.43	-84.87	
TOT	-63.35	0.00	0.00	0.00	0.86	0.43	-62.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-63.35	-22.81	0.00	-50.00	1.36	0.43	-134.37	
TOT	-63.35	0.00	0.00	-50.00	1.36	0.43	-111.56	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 178
ST304MO

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	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-CLARKSON VALLY
PAY	-5.88	-2.12	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	41.03	0.00	0.00	0.00	-0.41	-0.21	40.41	CTY-CLARKSON VALLY
TOT	41.03	0.00	0.00	0.00	-0.41	-0.21	40.41	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	35.15	-2.12	0.00	0.00	-0.33	-0.17	32.53	
TOT	35.15	0.00	0.00	0.00	-0.33	-0.17	34.65	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.35	44.61	0.00	0.00	0.00	0.00	58.96	CTY-BELLEFONTAINE
PAY	-113.73	-44.61	0.00	0.00	1.59	0.79	-155.96	
TOT	-99.38	0.00	0.00	0.00	1.59	0.79	-97.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	CTY-BELLEFONTAINE
PAY	-1,044.12	-52.63	0.00	0.00	10.97	5.48	-1,080.30	
TOT	-1,044.12	0.00	0.00	0.00	10.97	5.48	-1,027.67	
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	
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ADJ	14.35	97.24	0.00	0.00	0.00	0.00	111.59	AUTH TOTAL
PAY	-1,157.85	-97.24	0.00	-28.00	12.84	6.27	-1,263.98	
TOT	-1,143.50	0.00	0.00	-28.00	12.84	6.27	-1,152.39	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-RIVERVIEW
PAY	-14.57	-5.25	0.00	0.00	0.20	0.10	-19.52	
TOT	-14.57	0.00	0.00	0.00	0.20	0.10	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	CTY-RIVERVIEW
PAY	-23.41	-17.51	0.00	0.00	0.41	0.21	-40.30	
TOT	-23.41	0.00	0.00	0.00	0.41	0.21	-22.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-37.98	-22.76	0.00	-28.00	0.89	0.31	-87.54	
TOT	-37.98	0.00	0.00	-28.00	0.89	0.31	-64.78	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-MANCHESTER
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-DELLWOOD
PAY	-6.51	-2.34	0.00	0.00	0.09	0.04	-8.72	
TOT	-6.51	0.00	0.00	0.00	0.09	0.04	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	CTY-DELLWOOD
PAY	0.00	-11.85	0.00	0.00	0.12	0.06	-11.67	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-DELLWOOD
PAY	-125.00	-25.00	0.00	0.00	1.50	0.00	-148.50	
TOT	-125.00	0.00	0.00	0.00	1.50	0.00	-123.50	
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ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-131.51	-39.19	0.00	0.00	1.71	0.10	-168.89	
TOT	-131.51	0.00	0.00	0.00	1.71	0.10	-129.70	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-COOL VALLEY
PAY	-31.38	-11.30	0.00	0.00	0.42	0.22	-42.04	
TOT	-31.38	0.00	0.00	0.00	0.42	0.22	-30.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-31.38	-11.30	0.00	-50.00	0.92	0.22	-91.54	
TOT	-31.38	0.00	0.00	-50.00	0.92	0.22	-80.24	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	14.92	0.00	0.00	0.00	0.00	18.63	CTY-EUREKA
PAY	-41.46	-14.92	0.00	0.00	0.56	0.28	-55.54	
TOT	-37.75	0.00	0.00	0.00	0.56	0.28	-36.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	CTY-EUREKA
PAY	-85.82	-41.80	0.00	0.00	1.28	0.64	-125.70	
TOT	-85.82	0.00	0.00	0.00	1.28	0.64	-83.90	
ADJ	3.71	56.72	0.00	0.00	0.00	0.00	60.43	AUTH TOTAL
PAY	-127.28	-56.72	0.00	0.00	1.84	0.92	-181.24	
TOT	-123.57	0.00	0.00	0.00	1.84	0.92	-120.81	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	0.43	0.00	0.00	0.00	0.00	3.32	CTY-SUNSET HILLS
PAY	-4.07	-0.43	0.00	0.00	0.04	0.02	-4.44	
TOT	-1.18	0.00	0.00	0.00	0.04	0.02	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-SUNSET HILLS
PAY	-58.27	-18.06	0.00	0.00	0.76	0.38	-75.19	
TOT	-58.27	0.00	0.00	0.00	0.76	0.38	-57.13	
ADJ	2.89	18.49	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-62.34	-18.49	0.00	0.00	0.80	0.40	-79.63	
TOT	-59.45	0.00	0.00	0.00	0.80	0.40	-58.25	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.53	22.92	0.00	0.00	0.00	0.00	69.45	CTY-BLACK JACK
PAY	-63.66	-22.92	0.00	0.00	0.87	0.43	-85.28	
TOT	-17.13	0.00	0.00	0.00	0.87	0.43	-15.83	
ADJ	46.53	22.92	0.00	0.00	0.00	0.00	69.45	AUTH TOTAL
PAY	-63.66	-22.92	0.00	0.00	0.87	0.43	-85.28	
TOT	-17.13	0.00	0.00	0.00	0.87	0.43	-15.83	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	-0.13	0.00	0.00	0.00	0.00	0.16	CTY-CHESTERFIELD
PAY	0.37	0.13	0.00	0.00	0.00	0.00	0.50	
TOT	0.66	0.00	0.00	0.00	0.00	0.00	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-CHESTERFIELD
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.29	-0.05	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.07	0.05	0.00	0.00	0.00	0.00	-0.02	
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.04	100.95	0.00	0.00	0.00	0.00	154.99	SHELTERED WORKSHOP
PAY	-299.64	-100.95	0.00	0.00	4.01	2.00	-394.58	
TOT	-245.60	0.00	0.00	0.00	4.01	2.00	-239.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	453.62	0.00	0.00	0.00	0.00	452.58	SHELTERED WORKSHOP
PAY	-1,587.45	-453.62	0.00	0.00	20.41	10.21	-2,010.45	
TOT	-1,588.49	0.00	0.00	0.00	20.41	10.21	-1,557.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SHELTERED WORKSHOP
PAY	-61.88	-7.13	0.00	0.00	0.69	0.35	-67.97	
TOT	-61.88	0.00	0.00	0.00	0.69	0.35	-60.84	
ADJ	53.00	561.70	0.00	0.00	0.00	0.00	614.70	AUTH TOTAL
PAY	-1,948.97	-561.70	0.00	0.00	25.11	12.56	-2,473.00	
TOT	-1,895.97	0.00	0.00	0.00	25.11	12.56	-1,858.30	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 183
ST304MO

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	-335.36	0.00	0.00	0.00	3.35	1.68	-330.33	BUS.DIST-CLAYTON
TOT	-335.36	0.00	0.00	0.00	3.35	1.68	-330.33	
PAY	-335.36	0.00	0.00	0.00	3.35	1.68	-330.33	AUTH TOTAL
TOT	-335.36	0.00	0.00	0.00	3.35	1.68	-330.33	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	TIF DIST-HADLEY TOW
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	AUTH TOTAL
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,584.86	0.00	0.00	0.00	4,584.86	PENALTIES
PAY	0.00	0.00	-4,584.86	0.00	0.00	0.00	-4,584.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	4,584.86	0.00	0.00	0.00	4,584.86	AUTH TOTAL
PAY	0.00	0.00	-4,584.86	0.00	0.00	0.00	-4,584.86	
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	-31.05	0.00	0.00	-31.05	ATTORNEY FEES
PAY	0.00	0.00	0.00	-374.98	0.00	0.00	-374.98	
TOT	0.00	0.00	0.00	-406.03	0.00	0.00	-406.03	
ADJ	0.00	0.00	0.00	-31.05	0.00	0.00	-31.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-374.98	0.00	0.00	-374.98	
TOT	0.00	0.00	0.00	-406.03	0.00	0.00	-406.03	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 184
ST304MO

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	
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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	40.00	0.00	0.00	40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,600.00	0.00	0.00	-1,600.00	
TOT	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	
<hr/>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,600.00	0.00	0.00	-1,600.00	
TOT	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,314.19	0.00	0.00	-1,314.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,314.19	0.00	0.00	-1,314.19	
<hr/>								
PAY	0.00	0.00	0.00	-1,314.19	0.00	0.00	-1,314.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,314.19	0.00	0.00	-1,314.19	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 185
ST304MO

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	-2,669.60	0.00	0.00	-2,669.60	COMMISSION
TOT	0.00	0.00	0.00	-2,669.60	0.00	0.00	-2,669.60	
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PAY	0.00	0.00	0.00	-2,669.60	0.00	0.00	-2,669.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,669.60	0.00	0.00	-2,669.60	
<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/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	405.35	0.00	0.00	0.00	0.00	405.35	
PAY	0.00	-405.35	0.00	0.00	0.00	0.00	-405.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-4,053.53	0.00	0.00	0.00	0.00	0.00	-4,053.53	
TOT	-4,053.53	0.00	0.00	0.00	0.00	0.00	-4,053.53	
<hr/>								
								AUTH TOTAL
TOT	-4,053.53	0.00	0.00	0.00	0.00	0.00	-4,053.53	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 186
ST304MO

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	129.29	122.68	0.00	0.00	0.00	0.00	251.97	ST. OF MISSOURI
PAY	-720.48	-122.68	0.00	0.00	8.43	0.00	-834.73	
TOT	-591.19	0.00	0.00	0.00	8.43	0.00	-582.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	217.74	0.00	0.00	0.00	0.00	217.37	ST. OF MISSOURI
PAY	-1,333.35	-217.74	0.00	0.00	15.51	0.00	-1,535.58	
TOT	-1,333.72	0.00	0.00	0.00	15.51	0.00	-1,318.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ST. OF MISSOURI
PAY	-59.39	-10.57	0.00	0.00	0.70	0.00	-69.26	
TOT	-59.39	0.00	0.00	0.00	0.70	0.00	-58.69	
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ADJ	128.92	350.99	0.00	0.00	0.00	0.00	479.91	AUTH TOTAL
PAY	-2,113.22	-350.99	0.00	0.00	24.64	0.00	-2,439.57	
TOT	-1,984.30	0.00	0.00	0.00	24.64	0.00	-1,959.66	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.28	818.57	0.00	0.00	0.00	0.00	1,679.85	COUNTY GENERAL
PAY	-4,801.97	-818.57	0.00	0.00	56.21	28.10	-5,536.23	
TOT	-3,940.69	0.00	0.00	0.00	56.21	28.10	-3,856.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	1,451.31	0.00	0.00	0.00	0.00	1,448.83	COUNTY GENERAL
PAY	-8,889.00	-1,451.31	0.00	0.00	103.40	51.71	-10,185.20	
TOT	-8,891.48	0.00	0.00	0.00	103.40	51.71	-8,736.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.22	0.00	0.00	0.00	0.00	123.22	COUNTY GENERAL
PAY	-692.82	-123.22	0.00	0.00	8.16	4.08	-803.80	
TOT	-692.82	0.00	0.00	0.00	8.16	4.08	-680.58	
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	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
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ADJ	858.80	2,393.10	0.00	240.00	0.00	0.00	3,491.90	AUTH TOTAL
PAY	-14,383.79	-2,393.10	0.00	-135.00	167.77	83.89	-16,660.23	
TOT	-13,524.99	0.00	0.00	105.00	167.77	83.89	-13,168.33	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 187
ST304MO

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	603.26	573.01	0.00	0.00	0.00	0.00	1,176.27	COUNTY HEALTH FUND
PAY	-3,361.78	-573.01	0.00	0.00	39.35	19.68	-3,875.76	
TOT	-2,758.52	0.00	0.00	0.00	39.35	19.68	-2,699.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.74	1,016.08	0.00	0.00	0.00	0.00	1,014.34	COUNTY HEALTH FUND
PAY	-6,222.30	-1,016.08	0.00	0.00	72.38	36.19	-7,129.81	
TOT	-6,224.04	0.00	0.00	0.00	72.38	36.19	-6,115.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.66	0.00	0.00	0.00	0.00	105.66	COUNTY HEALTH FUND
PAY	-593.89	-105.66	0.00	0.00	7.00	3.50	-689.05	
TOT	-593.89	0.00	0.00	0.00	7.00	3.50	-583.39	
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ADJ	601.52	1,694.75	0.00	0.00	0.00	0.00	2,296.27	AUTH TOTAL
PAY	-10,177.97	-1,694.75	0.00	0.00	118.73	59.37	-11,694.62	
TOT	-9,576.45	0.00	0.00	0.00	118.73	59.37	-9,398.35	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.51	204.61	0.00	0.00	0.00	0.00	420.12	CO. PARK MAINT.
PAY	-1,200.96	-204.61	0.00	0.00	14.06	7.02	-1,384.49	
TOT	-985.45	0.00	0.00	0.00	14.06	7.02	-964.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	362.86	0.00	0.00	0.00	0.00	362.24	CO. PARK MAINT.
PAY	-2,222.38	-362.86	0.00	0.00	25.85	12.92	-2,546.47	
TOT	-2,223.00	0.00	0.00	0.00	25.85	12.92	-2,184.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	CO. PARK MAINT.
PAY	-98.98	-17.61	0.00	0.00	1.17	0.58	-114.84	
TOT	-98.98	0.00	0.00	0.00	1.17	0.58	-97.23	
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ADJ	214.89	585.08	0.00	0.00	0.00	0.00	799.97	AUTH TOTAL
PAY	-3,522.32	-585.08	0.00	0.00	41.08	20.52	-4,045.80	
TOT	-3,307.43	0.00	0.00	0.00	41.08	20.52	-3,245.83	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 188
ST304MO

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	120.66	114.61	0.00	0.00	0.00	0.00	235.27	COUNTY BOND RETIRE
PAY	-672.35	-114.61	0.00	0.00	7.87	3.93	-775.16	
TOT	-551.69	0.00	0.00	0.00	7.87	3.93	-539.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	203.25	0.00	0.00	0.00	0.00	202.90	COUNTY BOND RETIRE
PAY	-1,244.47	-203.25	0.00	0.00	14.47	7.24	-1,426.01	
TOT	-1,244.82	0.00	0.00	0.00	14.47	7.24	-1,223.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.03	0.00	0.00	0.00	0.00	91.03	COUNTY BOND RETIRE
PAY	-511.65	-91.03	0.00	0.00	6.03	3.02	-593.63	
TOT	-511.65	0.00	0.00	0.00	6.03	3.02	-502.60	
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ADJ	120.31	408.89	0.00	0.00	0.00	0.00	529.20	AUTH TOTAL
PAY	-2,428.47	-408.89	0.00	0.00	28.37	14.19	-2,794.80	
TOT	-2,308.16	0.00	0.00	0.00	28.37	14.19	-2,265.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.82	162.95	0.00	0.00	0.00	0.00	284.77	ROAD & BRIDGE
PAY	-935.84	-162.95	0.00	0.00	10.99	5.49	-1,082.31	
TOT	-814.02	0.00	0.00	0.00	10.99	5.49	-797.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.80	0.00	0.00	0.00	0.00	265.80	ROAD & BRIDGE
PAY	-1,476.98	-265.80	0.00	0.00	17.43	8.71	-1,716.64	
TOT	-1,476.98	0.00	0.00	0.00	17.43	8.71	-1,450.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.39	0.00	0.00	0.00	0.00	63.39	ROAD & BRIDGE
PAY	-356.31	-63.39	0.00	0.00	4.19	2.10	-413.41	
TOT	-356.31	0.00	0.00	0.00	4.19	2.10	-350.02	
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ADJ	121.82	492.14	0.00	0.00	0.00	0.00	613.96	AUTH TOTAL
PAY	-2,769.13	-492.14	0.00	0.00	32.61	16.30	-3,212.36	
TOT	-2,647.31	0.00	0.00	0.00	32.61	16.30	-2,598.40	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	ROAD & BRIDGE
TOT	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-6.64	-0.07	0.00	0.00	0.06	0.03	-6.62	
TOT	-6.64	0.00	0.00	0.00	0.06	0.03	-6.55	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	1.06	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-5.88	-1.06	0.00	0.00	0.07	0.04	-6.83	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-12.71	-2.29	0.00	0.00	0.15	0.07	-14.78	
TOT	-12.71	0.00	0.00	0.00	0.15	0.07	-12.49	
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ADJ	-0.48	3.35	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-18.59	-3.35	0.00	0.00	0.22	0.11	-21.61	
TOT	-19.07	0.00	0.00	0.00	0.22	0.11	-18.74	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-26.43	-4.76	0.00	0.00	0.31	0.15	-30.73	
TOT	-26.43	0.00	0.00	0.00	0.31	0.15	-25.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-55.57	-10.00	0.00	0.00	0.66	0.33	-64.58	
TOT	-55.57	0.00	0.00	0.00	0.66	0.33	-54.58	
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ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-82.00	-14.76	0.00	0.00	0.97	0.48	-95.31	
TOT	-82.00	0.00	0.00	0.00	0.97	0.48	-80.55	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	3.41	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-25.36	-3.41	0.00	0.00	0.28	0.15	-28.34	
TOT	-21.42	0.00	0.00	0.00	0.28	0.15	-20.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-71.65	-12.90	0.00	0.00	0.85	0.42	-83.28	
TOT	-71.65	0.00	0.00	0.00	0.85	0.42	-70.38	
<hr/>								
ADJ	3.94	16.31	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-97.01	-16.31	0.00	0.00	1.13	0.57	-111.62	
TOT	-93.07	0.00	0.00	0.00	1.13	0.57	-91.37	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	3.60	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-22.35	-3.60	0.00	0.00	0.26	0.13	-25.56	
TOT	-20.12	0.00	0.00	0.00	0.26	0.13	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-37.57	-6.76	0.00	0.00	0.45	0.22	-43.66	
TOT	-37.57	0.00	0.00	0.00	0.45	0.22	-36.90	
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ADJ	2.23	10.36	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-59.92	-10.36	0.00	0.00	0.71	0.35	-69.22	
TOT	-57.69	0.00	0.00	0.00	0.71	0.35	-56.63	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	4.36	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-33.20	-4.36	0.00	0.00	0.37	0.19	-37.00	
TOT	-29.33	0.00	0.00	0.00	0.37	0.19	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-62.03	-11.16	0.00	0.00	0.73	0.37	-72.09	
TOT	-62.03	0.00	0.00	0.00	0.73	0.37	-60.93	
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ADJ	3.87	15.52	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-95.23	-15.52	0.00	0.00	1.10	0.56	-109.09	
TOT	-91.36	0.00	0.00	0.00	1.10	0.56	-89.70	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.56	-0.64	0.00	0.00	0.05	0.02	-4.13	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.06	-0.11	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.62	-0.75	0.00	0.00	0.06	0.03	-5.28	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	3.32	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-18.47	-3.32	0.00	0.00	0.21	0.11	-21.47	
TOT	-12.03	0.00	0.00	0.00	0.21	0.11	-11.71	
<hr/>								
ADJ	6.44	3.32	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-18.47	-3.32	0.00	0.00	0.21	0.11	-21.47	
TOT	-12.03	0.00	0.00	0.00	0.21	0.11	-11.71	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-12.61	-1.42	0.00	0.00	0.14	0.07	-13.82	
TOT	-12.61	0.00	0.00	0.00	0.14	0.07	-12.40	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-12.61	-1.42	0.00	0.00	0.14	0.07	-13.82	
TOT	-12.61	0.00	0.00	0.00	0.14	0.07	-12.40	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	3.40	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-19.52	-3.40	0.00	0.00	0.23	0.12	-22.57	
TOT	-6.92	0.00	0.00	0.00	0.23	0.12	-6.57	
<hr/>								
ADJ	12.60	3.40	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-19.52	-3.40	0.00	0.00	0.23	0.12	-22.57	
TOT	-6.92	0.00	0.00	0.00	0.23	0.12	-6.57	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	3.56	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-24.51	-3.56	0.00	0.00	0.29	0.14	-27.64	
TOT	-12.37	0.00	0.00	0.00	0.29	0.14	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-141.98	-25.56	0.00	0.00	1.68	0.84	-165.02	
TOT	-141.98	0.00	0.00	0.00	1.68	0.84	-139.46	
ADJ	12.14	29.12	0.00	0.00	0.00	0.00	41.26	AUTH TOTAL
PAY	-166.49	-29.12	0.00	0.00	1.97	0.98	-192.66	
TOT	-154.35	0.00	0.00	0.00	1.97	0.98	-151.40	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.54	7.61	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-50.51	-7.61	0.00	0.00	0.59	0.29	-57.24	
TOT	-34.97	0.00	0.00	0.00	0.59	0.29	-34.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.54	0.00	0.00	0.00	0.00	-7.54	ROAD & BRIDGE
PAY	52.98	7.54	0.00	0.00	-0.61	-0.30	59.61	
TOT	52.98	0.00	0.00	0.00	-0.61	-0.30	52.07	
ADJ	15.54	0.07	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	2.47	-0.07	0.00	0.00	-0.02	-0.01	2.37	
TOT	18.01	0.00	0.00	0.00	-0.02	-0.01	17.98	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-16.13	-2.90	0.00	0.00	0.19	0.09	-18.75	
TOT	-16.13	0.00	0.00	0.00	0.19	0.09	-15.85	
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ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-16.13	-2.90	0.00	0.00	0.19	0.09	-18.75	
TOT	-16.13	0.00	0.00	0.00	0.19	0.09	-15.85	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.13	29.06	0.00	0.00	0.00	0.00	52.19	ROAD & BRIDGE
PAY	-164.54	-29.06	0.00	0.00	1.94	0.97	-190.69	
TOT	-141.41	0.00	0.00	0.00	1.94	0.97	-138.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-57.86	-10.58	0.00	0.00	0.69	0.34	-67.41	
TOT	-57.86	0.00	0.00	0.00	0.69	0.34	-56.83	
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ADJ	23.13	39.64	0.00	0.00	0.00	0.00	62.77	AUTH TOTAL
PAY	-222.40	-39.64	0.00	0.00	2.63	1.31	-258.10	
TOT	-199.27	0.00	0.00	0.00	2.63	1.31	-195.33	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.45	0.14	0.00	0.00	0.00	0.00	-17.31	ROAD & BRIDGE
PAY	16.69	-0.14	0.00	0.00	-0.17	-0.08	16.30	
TOT	-0.76	0.00	0.00	0.00	-0.17	-0.08	-1.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-27.33	-4.92	0.00	0.00	0.32	0.16	-31.77	
TOT	-27.33	0.00	0.00	0.00	0.32	0.16	-26.85	
<hr/>								
ADJ	-17.45	5.06	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
PAY	-10.64	-5.06	0.00	0.00	0.15	0.08	-15.47	
TOT	-28.09	0.00	0.00	0.00	0.15	0.08	-27.86	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	2.74	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-10.73	0.00	0.00	0.00	0.18	0.09	-10.46	
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ADJ	4.48	2.74	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-10.73	0.00	0.00	0.00	0.18	0.09	-10.46	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	7.59	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-44.33	-7.59	0.00	0.00	0.52	0.26	-51.14	
TOT	-32.54	0.00	0.00	0.00	0.52	0.26	-31.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-110.59	-18.98	0.00	0.00	1.30	0.64	-127.63	
TOT	-110.59	0.00	0.00	0.00	1.30	0.64	-108.65	
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ADJ	11.79	26.57	0.00	0.00	0.00	0.00	38.36	AUTH TOTAL
PAY	-154.92	-26.57	0.00	0.00	1.82	0.90	-178.77	
TOT	-143.13	0.00	0.00	0.00	1.82	0.90	-140.41	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	3.10	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-17.84	-3.10	0.00	0.00	0.21	0.11	-20.62	
TOT	-12.22	0.00	0.00	0.00	0.21	0.11	-11.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	ROAD & BRIDGE
PAY	-173.03	-28.19	0.00	0.00	2.01	1.01	-198.20	
TOT	-173.03	0.00	0.00	0.00	2.01	1.01	-170.01	
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ADJ	5.62	31.29	0.00	0.00	0.00	0.00	36.91	AUTH TOTAL
PAY	-190.87	-31.29	0.00	0.00	2.22	1.12	-218.82	
TOT	-185.25	0.00	0.00	0.00	2.22	1.12	-181.91	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	1.17	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-11.48	-1.17	0.00	0.00	0.12	0.07	-12.46	
TOT	-6.37	0.00	0.00	0.00	0.12	0.07	-6.18	
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ADJ	5.11	1.17	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-11.48	-1.17	0.00	0.00	0.12	0.07	-12.46	
TOT	-6.37	0.00	0.00	0.00	0.12	0.07	-6.18	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	3.24	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-18.44	-3.24	0.00	0.00	0.21	0.11	-21.36	
TOT	-19.69	0.00	0.00	0.00	0.21	0.11	-19.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-105.44	-1.06	0.00	0.00	1.06	0.54	-104.90	
TOT	-105.44	0.00	0.00	0.00	1.06	0.54	-103.84	
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ADJ	-1.25	4.30	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-123.88	-4.30	0.00	0.00	1.27	0.65	-126.26	
TOT	-125.13	0.00	0.00	0.00	1.27	0.65	-123.21	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.81	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-5.78	-0.81	0.00	0.00	0.07	0.03	-6.49	
TOT	-6.04	0.00	0.00	0.00	0.07	0.03	-5.94	
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ADJ	-0.26	0.81	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-5.78	-0.81	0.00	0.00	0.07	0.03	-6.49	
TOT	-6.04	0.00	0.00	0.00	0.07	0.03	-5.94	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	3.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-20.02	-3.60	0.00	0.00	0.24	0.12	-23.26	
TOT	-14.02	0.00	0.00	0.00	0.24	0.12	-13.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-11.35	-1.53	0.00	0.00	0.13	0.07	-12.68	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
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ADJ	6.00	5.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-31.37	-5.13	0.00	0.00	0.37	0.19	-35.94	
TOT	-25.37	0.00	0.00	0.00	0.37	0.19	-24.81	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.85	-2.65	0.00	0.00	0.18	0.08	-17.24	
TOT	-14.85	0.00	0.00	0.00	0.18	0.08	-14.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-35.14	-6.69	0.00	0.00	0.42	0.21	-41.20	
TOT	-35.14	0.00	0.00	0.00	0.42	0.21	-34.51	
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ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-49.99	-9.34	0.00	0.00	0.60	0.29	-58.44	
TOT	-49.99	0.00	0.00	0.00	0.60	0.29	-49.10	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.40	0.91	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-19.64	-0.91	0.00	0.00	0.21	0.10	-20.24	
TOT	-5.24	0.00	0.00	0.00	0.21	0.10	-4.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-294.46	-13.57	0.00	0.00	3.08	1.54	-303.41	
TOT	-294.46	0.00	0.00	0.00	3.08	1.54	-289.84	
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ADJ	14.40	14.48	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-314.10	-14.48	0.00	0.00	3.29	1.64	-323.65	
TOT	-299.70	0.00	0.00	0.00	3.29	1.64	-294.77	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	9.77	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-54.75	-9.77	0.00	0.00	0.65	0.32	-63.55	
TOT	-54.78	0.00	0.00	0.00	0.65	0.32	-53.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-87.86	-15.82	0.00	0.00	1.04	0.52	-102.12	
TOT	-87.86	0.00	0.00	0.00	1.04	0.52	-86.30	
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ADJ	-0.03	25.59	0.00	0.00	0.00	0.00	25.56	AUTH TOTAL
PAY	-142.61	-25.59	0.00	0.00	1.69	0.84	-165.67	
TOT	-142.64	0.00	0.00	0.00	1.69	0.84	-140.11	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-8.57	-1.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-8.57	0.00	0.00	0.00	0.11	0.05	-8.41	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-8.57	-1.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-8.57	0.00	0.00	0.00	0.11	0.05	-8.41	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	2.70	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-18.91	-2.70	0.00	0.00	0.22	0.10	-21.29	
TOT	-13.86	0.00	0.00	0.00	0.22	0.10	-13.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-51.38	-9.25	0.00	0.00	0.60	0.31	-59.72	
TOT	-51.38	0.00	0.00	0.00	0.60	0.31	-50.47	
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ADJ	5.05	11.95	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-70.29	-11.95	0.00	0.00	0.82	0.41	-81.01	
TOT	-65.24	0.00	0.00	0.00	0.82	0.41	-64.01	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-18.82	-3.27	0.00	0.00	0.22	0.11	-21.76	
TOT	-18.82	0.00	0.00	0.00	0.22	0.11	-18.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.30	3.27	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-17.52	-3.27	0.00	0.00	0.21	0.10	-20.48	
TOT	-18.82	0.00	0.00	0.00	0.21	0.10	-18.51	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	2.38	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-12.92	-2.38	0.00	0.00	0.15	0.07	-15.08	
TOT	-10.26	0.00	0.00	0.00	0.15	0.07	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-28.61	-5.15	0.00	0.00	0.34	0.17	-33.25	
TOT	-28.61	0.00	0.00	0.00	0.34	0.17	-28.10	
ADJ	2.66	7.53	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-41.53	-7.53	0.00	0.00	0.49	0.24	-48.33	
TOT	-38.87	0.00	0.00	0.00	0.49	0.24	-38.14	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	3.72	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-23.05	-3.72	0.00	0.00	0.27	0.14	-26.36	
TOT	-15.27	0.00	0.00	0.00	0.27	0.14	-14.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-46.15	-8.31	0.00	0.00	0.54	0.27	-53.65	
TOT	-46.15	0.00	0.00	0.00	0.54	0.27	-45.34	
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ADJ	7.78	12.03	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-69.20	-12.03	0.00	0.00	0.81	0.41	-80.01	
TOT	-61.42	0.00	0.00	0.00	0.81	0.41	-60.20	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-34.53	-5.62	0.00	0.00	0.41	0.20	-39.54	
TOT	-34.53	0.00	0.00	0.00	0.41	0.20	-33.92	
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ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-34.53	-5.62	0.00	0.00	0.41	0.20	-39.54	
TOT	-34.53	0.00	0.00	0.00	0.41	0.20	-33.92	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.13	14.46	0.00	0.00	0.00	0.00	31.59	ROAD & BRIDGE
PAY	-86.51	-14.46	0.00	0.00	1.01	0.50	-99.46	
TOT	-69.38	0.00	0.00	0.00	1.01	0.50	-67.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-176.75	-30.84	0.00	0.00	2.08	1.03	-204.48	
TOT	-176.75	0.00	0.00	0.00	2.08	1.03	-173.64	
ADJ	17.13	45.30	0.00	0.00	0.00	0.00	62.43	AUTH TOTAL
PAY	-263.26	-45.30	0.00	0.00	3.09	1.53	-303.94	
TOT	-246.13	0.00	0.00	0.00	3.09	1.53	-241.51	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	5.31	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-33.28	-5.31	0.00	0.00	0.38	0.20	-38.01	
TOT	-26.94	0.00	0.00	0.00	0.38	0.20	-26.36	
ADJ	6.34	5.31	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-33.28	-5.31	0.00	0.00	0.38	0.20	-38.01	
TOT	-26.94	0.00	0.00	0.00	0.38	0.20	-26.36	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.60	-0.83	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.07	-1.66	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-8.67	-2.49	0.00	0.00	0.12	0.05	-10.99	
TOT	-8.67	0.00	0.00	0.00	0.12	0.05	-8.50	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.41	-0.61	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.85	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.70	-0.85	0.00	0.00	0.07	0.03	-6.45	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	ROAD & BRIDGE
PAY	-264.43	-47.60	0.00	0.00	3.12	1.56	-307.35	
TOT	-264.43	0.00	0.00	0.00	3.12	1.56	-259.75	
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ADJ	1.11	48.45	0.00	0.00	0.00	0.00	49.56	AUTH TOTAL
PAY	-270.13	-48.45	0.00	0.00	3.19	1.59	-313.80	
TOT	-269.02	0.00	0.00	0.00	3.19	1.59	-264.24	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.86	-0.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.86	-0.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	10.67	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-55.20	-10.67	0.00	0.00	0.66	0.33	-64.88	
TOT	-53.71	0.00	0.00	0.00	0.66	0.33	-52.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-59.15	-8.29	0.00	0.00	0.67	0.34	-66.43	
TOT	-59.15	0.00	0.00	0.00	0.67	0.34	-58.14	
ADJ	1.49	18.96	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-114.35	-18.96	0.00	0.00	1.33	0.67	-131.31	
TOT	-112.86	0.00	0.00	0.00	1.33	0.67	-110.86	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.48	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-8.21	-1.48	0.00	0.00	0.09	0.05	-9.55	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-12.93	-4.01	0.00	0.00	0.17	0.08	-16.69	
TOT	-12.93	0.00	0.00	0.00	0.17	0.08	-12.68	
ADJ	2.27	5.49	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-21.14	-5.49	0.00	0.00	0.26	0.13	-26.24	
TOT	-18.87	0.00	0.00	0.00	0.26	0.13	-18.48	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.41	-0.97	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.41	0.00	0.00	0.00	0.06	0.03	-5.32	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.61	-1.01	0.00	0.00	0.06	0.03	-6.53	
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	3.10	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-19.43	-3.10	0.00	0.00	0.22	0.12	-22.19	
TOT	-9.13	0.00	0.00	0.00	0.22	0.12	-8.79	
ADJ	10.30	3.10	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-19.43	-3.10	0.00	0.00	0.22	0.12	-22.19	
TOT	-9.13	0.00	0.00	0.00	0.22	0.12	-8.79	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
TOT	0.82	0.00	0.00	0.00	0.00	0.00	0.82	
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
TOT	0.82	0.00	0.00	0.00	0.00	0.00	0.82	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	8.83	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-54.74	-8.83	0.00	0.00	0.64	0.31	-62.62	
TOT	-53.09	0.00	0.00	0.00	0.64	0.31	-52.14	
ADJ	1.65	8.83	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-54.74	-8.83	0.00	0.00	0.64	0.31	-62.62	
TOT	-53.09	0.00	0.00	0.00	0.64	0.31	-52.14	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.72	-0.85	0.00	0.00	0.06	0.02	-5.49	
TOT	-4.72	0.00	0.00	0.00	0.06	0.02	-4.64	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.72	-0.85	0.00	0.00	0.06	0.02	-5.49	
TOT	-4.72	0.00	0.00	0.00	0.06	0.02	-4.64	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.85	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.75	-0.85	0.00	0.00	0.06	0.02	-5.52	
TOT	-2.60	0.00	0.00	0.00	0.06	0.02	-2.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	10.02	1.80	0.00	0.00	-0.12	-0.06	11.64	
TOT	10.02	0.00	0.00	0.00	-0.12	-0.06	9.84	
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ADJ	2.15	-0.95	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	5.27	0.95	0.00	0.00	-0.06	-0.04	6.12	
TOT	7.42	0.00	0.00	0.00	-0.06	-0.04	7.32	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.71	11.72	0.00	0.00	0.00	0.00	78.43	ROAD & BRIDGE
PAY	-71.31	-11.72	0.00	0.00	0.83	0.42	-81.78	
TOT	-4.60	0.00	0.00	0.00	0.83	0.42	-3.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-118.77	-21.36	0.00	0.00	1.40	0.70	-138.03	
TOT	-118.77	0.00	0.00	0.00	1.40	0.70	-116.67	
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ADJ	66.71	33.08	0.00	0.00	0.00	0.00	99.79	AUTH TOTAL
PAY	-190.08	-33.08	0.00	0.00	2.23	1.12	-219.81	
TOT	-123.37	0.00	0.00	0.00	2.23	1.12	-120.02	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.52	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.83	-0.52	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.15	0.75	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-4.10	-0.75	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	2.32	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-9.23	-2.32	0.00	0.00	0.11	0.06	-11.38	
TOT	-7.88	0.00	0.00	0.00	0.11	0.06	-7.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-123.75	-18.45	0.00	0.00	1.42	0.71	-140.07	
TOT	-123.75	0.00	0.00	0.00	1.42	0.71	-121.62	
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ADJ	1.35	20.77	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-132.98	-20.77	0.00	0.00	1.53	0.77	-151.45	
TOT	-131.63	0.00	0.00	0.00	1.53	0.77	-129.33	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	4.07	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-22.62	-4.07	0.00	0.00	0.27	0.13	-26.29	
TOT	-10.24	0.00	0.00	0.00	0.27	0.13	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-85.63	-2.93	0.00	0.00	0.89	0.44	-87.23	
TOT	-85.63	0.00	0.00	0.00	0.89	0.44	-84.30	
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ADJ	12.38	7.00	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-108.25	-7.00	0.00	0.00	1.16	0.57	-113.52	
TOT	-95.87	0.00	0.00	0.00	1.16	0.57	-94.14	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.57	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-2.91	-0.57	0.00	0.00	0.04	0.01	-3.43	
TOT	-0.89	0.00	0.00	0.00	0.04	0.01	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-16.67	-2.37	0.00	0.00	0.19	0.09	-18.76	
TOT	-16.67	0.00	0.00	0.00	0.19	0.09	-16.39	
ADJ	2.02	2.94	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-19.58	-2.94	0.00	0.00	0.23	0.10	-22.19	
TOT	-17.56	0.00	0.00	0.00	0.23	0.10	-17.23	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-66.18	-12.25	0.00	0.00	0.78	0.39	-77.26	
TOT	-66.18	0.00	0.00	0.00	0.78	0.39	-65.01	
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-70.95	-13.11	0.00	0.00	0.84	0.41	-82.81	
TOT	-70.95	0.00	0.00	0.00	0.84	0.41	-69.70	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	9.35	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-52.55	-9.35	0.00	0.00	0.62	0.31	-60.97	
TOT	-45.08	0.00	0.00	0.00	0.62	0.31	-44.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-120.89	-23.57	0.00	0.00	1.45	0.72	-142.29	
TOT	-120.89	0.00	0.00	0.00	1.45	0.72	-118.72	
ADJ	7.47	32.92	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-173.44	-32.92	0.00	0.00	2.07	1.03	-203.26	
TOT	-165.97	0.00	0.00	0.00	2.07	1.03	-162.87	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.95	-0.71	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-21.21	-5.86	0.00	0.00	0.27	0.14	-26.66	
TOT	-21.21	0.00	0.00	0.00	0.27	0.14	-20.80	
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-25.16	-6.57	0.00	0.00	0.32	0.16	-31.25	
TOT	-25.16	0.00	0.00	0.00	0.32	0.16	-24.68	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	5.83	0.00	0.00	0.00	0.00	24.34	ROAD & BRIDGE
PAY	-46.08	-5.83	0.00	0.00	0.52	0.26	-51.13	
TOT	-27.57	0.00	0.00	0.00	0.52	0.26	-26.79	
ADJ	18.51	5.83	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-46.08	-5.83	0.00	0.00	0.52	0.26	-51.13	
TOT	-27.57	0.00	0.00	0.00	0.52	0.26	-26.79	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	5.77	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-32.10	-5.77	0.00	0.00	0.38	0.19	-37.30	
TOT	-32.95	0.00	0.00	0.00	0.38	0.19	-32.38	
<hr/>								
ADJ	-0.85	5.77	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-32.10	-5.77	0.00	0.00	0.38	0.19	-37.30	
TOT	-32.95	0.00	0.00	0.00	0.38	0.19	-32.38	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	4.58	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-25.52	-4.58	0.00	0.00	0.31	0.15	-29.64	
TOT	-20.43	0.00	0.00	0.00	0.31	0.15	-19.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-27.80	-5.00	0.00	0.00	0.33	0.17	-32.30	
TOT	-27.80	0.00	0.00	0.00	0.33	0.17	-27.30	
<hr/>								
ADJ	5.09	9.58	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-53.32	-9.58	0.00	0.00	0.64	0.32	-61.94	
TOT	-48.23	0.00	0.00	0.00	0.64	0.32	-47.27	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-24.63	-2.73	0.00	0.00	0.28	0.13	-26.95	
TOT	-24.63	0.00	0.00	0.00	0.28	0.13	-24.22	
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ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-24.63	-2.73	0.00	0.00	0.28	0.13	-26.95	
TOT	-24.63	0.00	0.00	0.00	0.28	0.13	-24.22	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	10.98	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-66.96	-10.98	0.00	0.00	0.78	0.38	-76.78	
TOT	-61.63	0.00	0.00	0.00	0.78	0.38	-60.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-116.53	-20.98	0.00	0.00	1.38	0.68	-135.45	
TOT	-116.53	0.00	0.00	0.00	1.38	0.68	-114.47	
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ADJ	5.33	31.96	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-183.49	-31.96	0.00	0.00	2.16	1.06	-212.23	
TOT	-178.16	0.00	0.00	0.00	2.16	1.06	-174.94	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	3.50	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-23.78	-3.50	0.00	0.00	0.28	0.14	-26.86	
TOT	-18.20	0.00	0.00	0.00	0.28	0.14	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-36.98	-6.65	0.00	0.00	0.44	0.21	-42.98	
TOT	-36.98	0.00	0.00	0.00	0.44	0.21	-36.33	
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ADJ	5.58	10.15	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-60.76	-10.15	0.00	0.00	0.72	0.35	-69.84	
TOT	-55.18	0.00	0.00	0.00	0.72	0.35	-54.11	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	7.46	0.00	0.00	0.00	0.00	17.42	ROAD & BRIDGE
PAY	-41.44	-7.46	0.00	0.00	0.48	0.25	-48.17	
TOT	-31.48	0.00	0.00	0.00	0.48	0.25	-30.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-17.92	-3.23	0.00	0.00	0.21	0.11	-20.83	
TOT	-17.92	0.00	0.00	0.00	0.21	0.11	-17.60	
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ADJ	9.96	10.69	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-59.36	-10.69	0.00	0.00	0.69	0.36	-69.00	
TOT	-49.40	0.00	0.00	0.00	0.69	0.36	-48.35	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	14.84	0.00	0.00	0.00	0.00	25.66	ROAD & BRIDGE
PAY	-85.98	-14.84	0.00	0.00	1.01	0.50	-99.31	
TOT	-75.16	0.00	0.00	0.00	1.01	0.50	-73.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-64.90	-10.69	0.00	0.00	0.76	0.37	-74.46	
TOT	-64.90	0.00	0.00	0.00	0.76	0.37	-63.77	
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ADJ	10.82	25.53	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-150.88	-25.53	0.00	0.00	1.77	0.87	-173.77	
TOT	-140.06	0.00	0.00	0.00	1.77	0.87	-137.42	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	10.70	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-59.51	-10.70	0.00	0.00	0.71	0.35	-69.15	
TOT	-58.30	0.00	0.00	0.00	0.71	0.35	-57.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.92	0.00	0.00	0.00	0.00	71.92	ROAD & BRIDGE
PAY	-399.55	-71.92	0.00	0.00	4.72	2.36	-464.39	
TOT	-399.55	0.00	0.00	0.00	4.72	2.36	-392.47	
ADJ	1.21	82.62	0.00	0.00	0.00	0.00	83.83	AUTH TOTAL
PAY	-459.06	-82.62	0.00	0.00	5.43	2.71	-533.54	
TOT	-457.85	0.00	0.00	0.00	5.43	2.71	-449.71	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	1.46	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-9.21	-1.46	0.00	0.00	0.10	0.06	-10.51	
TOT	-1.12	0.00	0.00	0.00	0.10	0.06	-0.96	
ADJ	8.09	1.46	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-9.21	-1.46	0.00	0.00	0.10	0.06	-10.51	
TOT	-1.12	0.00	0.00	0.00	0.10	0.06	-0.96	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	8.02	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-48.70	-8.02	0.00	0.00	0.57	0.28	-55.87	
TOT	-43.63	0.00	0.00	0.00	0.57	0.28	-42.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.82	-0.07	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	5.07	8.09	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-49.52	-8.09	0.00	0.00	0.58	0.28	-56.75	
TOT	-44.45	0.00	0.00	0.00	0.58	0.28	-43.59	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 215
ST304MO

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	947.86	900.31	0.00	0.00	0.00	0.00	1,848.17	ST L COMM COLL
PAY	-5,282.70	-900.31	0.00	0.00	61.83	30.91	-6,090.27	
TOT	-4,334.84	0.00	0.00	0.00	61.83	30.91	-4,242.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.73	1,596.61	0.00	0.00	0.00	0.00	1,593.88	ST L COMM COLL
PAY	-9,777.94	-1,596.61	0.00	0.00	113.75	56.87	-11,203.93	
TOT	-9,780.67	0.00	0.00	0.00	113.75	56.87	-9,610.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.48	0.00	0.00	0.00	0.00	77.48	ST L COMM COLL
PAY	-435.51	-77.48	0.00	0.00	5.13	2.57	-505.29	
TOT	-435.51	0.00	0.00	0.00	5.13	2.57	-427.81	
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ADJ	945.13	2,574.40	0.00	0.00	0.00	0.00	3,519.53	AUTH TOTAL
PAY	-15,496.15	-2,574.40	0.00	0.00	180.71	90.35	-17,799.49	
TOT	-14,551.02	0.00	0.00	0.00	180.71	90.35	-14,279.96	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,361.71	4,142.71	0.00	0.00	0.00	0.00	8,504.42	SPEC SCH DIST
PAY	-24,307.79	-4,142.71	0.00	0.00	284.51	142.25	-28,023.74	
TOT	-19,946.08	0.00	0.00	0.00	284.51	142.25	-19,519.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.55	7,346.87	0.00	0.00	0.00	0.00	7,334.32	SPEC SCH DIST
PAY	-44,991.97	-7,346.87	0.00	0.00	523.39	261.69	-51,553.76	
TOT	-45,004.52	0.00	0.00	0.00	523.39	261.69	-44,219.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.43	0.00	0.00	0.00	0.00	188.43	SPEC SCH DIST
PAY	-1,059.11	-188.43	0.00	0.00	12.47	6.24	-1,228.83	
TOT	-1,059.11	0.00	0.00	0.00	12.47	6.24	-1,040.40	
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ADJ	4,349.16	11,678.01	0.00	0.00	0.00	0.00	16,027.17	AUTH TOTAL
PAY	-70,358.87	-11,678.01	0.00	0.00	820.37	410.18	-80,806.33	
TOT	-66,009.71	0.00	0.00	0.00	820.37	410.18	-64,779.16	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,156.42	1,098.37	0.00	0.00	0.00	0.00	2,254.79	MET ZOO MUS DIST
PAY	-6,444.92	-1,098.37	0.00	0.00	75.43	37.71	-7,430.15	
TOT	-5,288.50	0.00	0.00	0.00	75.43	37.71	-5,175.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.33	1,947.99	0.00	0.00	0.00	0.00	1,944.66	MET ZOO MUS DIST
PAY	-11,929.18	-1,947.99	0.00	0.00	138.77	69.39	-13,669.01	
TOT	-11,932.51	0.00	0.00	0.00	138.77	69.39	-11,724.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.53	0.00	0.00	0.00	0.00	83.53	MET ZOO MUS DIST
PAY	-469.48	-83.53	0.00	0.00	5.53	2.77	-544.71	
TOT	-469.48	0.00	0.00	0.00	5.53	2.77	-461.18	
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ADJ	1,153.09	3,129.89	0.00	0.00	0.00	0.00	4,282.98	AUTH TOTAL
PAY	-18,843.58	-3,129.89	0.00	0.00	219.73	109.87	-21,643.87	
TOT	-17,690.49	0.00	0.00	0.00	219.73	109.87	-17,360.89	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.93	537.51	0.00	0.00	0.00	0.00	1,109.44	COUNTY LIBRARY
PAY	-3,146.55	-537.51	0.00	0.00	36.85	18.42	-3,628.79	
TOT	-2,574.62	0.00	0.00	0.00	36.85	18.42	-2,519.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.21	0.00	0.00	0.00	0.00	1,170.21	COUNTY LIBRARY
PAY	-7,046.58	-1,170.21	0.00	0.00	82.17	41.08	-8,093.54	
TOT	-7,046.58	0.00	0.00	0.00	82.17	41.08	-6,923.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.68	0.00	0.00	0.00	0.00	63.68	COUNTY LIBRARY
PAY	-357.90	-63.68	0.00	0.00	4.22	2.11	-415.25	
TOT	-357.90	0.00	0.00	0.00	4.22	2.11	-351.57	
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ADJ	571.93	1,771.40	0.00	0.00	0.00	0.00	2,343.33	AUTH TOTAL
PAY	-10,551.03	-1,771.40	0.00	0.00	123.24	61.61	-12,137.58	
TOT	-9,979.10	0.00	0.00	0.00	123.24	61.61	-9,794.25	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 217
ST304MO

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	32.56	15.96	0.00	0.00	0.00	0.00	48.52	FERGUSON LIBRARY
PAY	-105.80	-15.96	0.00	0.00	1.22	0.61	-119.93	
TOT	-73.24	0.00	0.00	0.00	1.22	0.61	-71.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.80	0.00	0.00	0.00	0.00	-15.80	FERGUSON LIBRARY
PAY	110.99	15.80	0.00	0.00	-1.27	-0.63	124.89	
TOT	110.99	0.00	0.00	0.00	-1.27	-0.63	109.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FERGUSON LIBRARY
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<hr/>								
ADJ	32.56	0.69	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	2.22	-0.69	0.00	0.00	-0.01	-0.01	1.51	
TOT	34.78	0.00	0.00	0.00	-0.01	-0.01	34.76	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	14.65	0.00	0.00	0.00	0.00	8.99	MAPLEWOOD LIBRARY
PAY	-83.41	-14.65	0.00	0.00	0.98	0.49	-96.59	
TOT	-89.07	0.00	0.00	0.00	0.98	0.49	-87.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	MAPLEWOOD LIBRARY
PAY	-440.84	-4.42	0.00	0.00	4.45	2.22	-438.59	
TOT	-440.84	0.00	0.00	0.00	4.45	2.22	-434.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	MAPLEWOOD LIBRARY
PAY	-8.22	-1.46	0.00	0.00	0.09	0.05	-9.54	
TOT	-8.22	0.00	0.00	0.00	0.09	0.05	-8.08	
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ADJ	-5.66	20.53	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-532.47	-20.53	0.00	0.00	5.52	2.76	-544.72	
TOT	-538.13	0.00	0.00	0.00	5.52	2.76	-529.85	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 218
ST304MO

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	18.99	12.08	0.00	0.00	0.00	0.00	31.07	KIRKWOOD LIBRARY
PAY	-69.37	-12.08	0.00	0.00	0.81	0.41	-80.23	
TOT	-50.38	0.00	0.00	0.00	0.81	0.41	-49.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.85	0.00	0.00	0.00	0.00	64.85	KIRKWOOD LIBRARY
PAY	-407.48	-64.85	0.00	0.00	4.72	2.36	-465.25	
TOT	-407.48	0.00	0.00	0.00	4.72	2.36	-400.40	
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ADJ	18.99	76.93	0.00	0.00	0.00	0.00	95.92	AUTH TOTAL
PAY	-476.85	-76.93	0.00	0.00	5.53	2.77	-545.48	
TOT	-457.86	0.00	0.00	0.00	5.53	2.77	-449.56	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	6.96	0.00	0.00	0.00	0.00	17.15	VALLEY PARK LIBRAR
PAY	-44.80	-6.96	0.00	0.00	0.52	0.25	-50.99	
TOT	-34.61	0.00	0.00	0.00	0.52	0.25	-33.84	
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ADJ	10.19	6.96	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-44.80	-6.96	0.00	0.00	0.52	0.25	-50.99	
TOT	-34.61	0.00	0.00	0.00	0.52	0.25	-33.84	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROCK HILL LIBRARY
PAY	-63.65	-11.07	0.00	0.00	0.75	0.38	-73.59	
TOT	-63.65	0.00	0.00	0.00	0.75	0.38	-62.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	ROCK HILL LIBRARY
PAY	3.53	0.00	0.00	0.00	-0.04	-0.02	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.53	11.07	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-60.12	-11.07	0.00	0.00	0.71	0.36	-70.12	
TOT	-63.65	0.00	0.00	0.00	0.71	0.36	-62.58	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	32.02	0.00	0.00	0.00	0.00	36.50	WEBSTER LIBRARY
PAY	-165.59	-32.02	0.00	0.00	1.98	0.99	-194.64	
TOT	-161.11	0.00	0.00	0.00	1.98	0.99	-158.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	WEBSTER LIBRARY
PAY	-160.24	-22.50	0.00	0.00	1.83	0.91	-180.00	
TOT	-160.24	0.00	0.00	0.00	1.83	0.91	-157.50	
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ADJ	4.48	54.52	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-325.83	-54.52	0.00	0.00	3.81	1.90	-374.64	
TOT	-321.35	0.00	0.00	0.00	3.81	1.90	-315.64	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.69	38.54	0.00	0.00	0.00	0.00	84.23	UNIVERSITY CITY LIB
PAY	-230.69	-38.54	0.00	0.00	2.70	1.34	-265.19	
TOT	-185.00	0.00	0.00	0.00	2.70	1.34	-180.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.84	0.00	0.00	0.00	0.00	72.84	UNIVERSITY CITY LIB
PAY	-417.46	-72.84	0.00	0.00	4.90	2.45	-482.95	
TOT	-417.46	0.00	0.00	0.00	4.90	2.45	-410.11	
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ADJ	45.69	111.38	0.00	0.00	0.00	0.00	157.07	AUTH TOTAL
PAY	-648.15	-111.38	0.00	0.00	7.60	3.79	-748.14	
TOT	-602.46	0.00	0.00	0.00	7.60	3.79	-591.07	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.41	400.25	0.00	0.00	0.00	0.00	946.66	SCH-AFFTON
PAY	-2,394.01	-400.25	0.00	0.00	27.94	13.97	-2,752.35	
TOT	-1,847.60	0.00	0.00	0.00	27.94	13.97	-1,805.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.42	0.00	0.00	0.00	0.00	423.42	SCH-AFFTON
PAY	-2,352.35	-423.42	0.00	0.00	27.75	13.88	-2,734.14	
TOT	-2,352.35	0.00	0.00	0.00	27.75	13.88	-2,310.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	SCH-AFFTON
PAY	-72.72	-12.94	0.00	0.00	0.86	0.42	-84.38	
TOT	-72.72	0.00	0.00	0.00	0.86	0.42	-71.44	
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ADJ	546.41	836.61	0.00	0.00	0.00	0.00	1,383.02	AUTH TOTAL
PAY	-4,819.08	-836.61	0.00	0.00	56.55	28.27	-5,570.87	
TOT	-4,272.67	0.00	0.00	0.00	56.55	28.27	-4,187.85	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.72	330.20	0.00	0.00	0.00	0.00	363.92	SCH-BAYLESS
PAY	-1,834.54	-330.20	0.00	0.00	21.65	10.82	-2,132.27	
TOT	-1,800.82	0.00	0.00	0.00	21.65	10.82	-1,768.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-398.19	0.00	0.00	0.00	3.98	1.99	-392.22	SCH-BAYLESS
TOT	-398.19	0.00	0.00	0.00	3.98	1.99	-392.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SCH-BAYLESS
PAY	-8.84	-1.57	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.84	0.00	0.00	0.00	0.11	0.05	-8.68	
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ADJ	33.72	331.77	0.00	0.00	0.00	0.00	365.49	AUTH TOTAL
PAY	-2,241.57	-331.77	0.00	0.00	25.74	12.86	-2,534.74	
TOT	-2,207.85	0.00	0.00	0.00	25.74	12.86	-2,169.25	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.71	124.07	0.00	0.00	0.00	0.00	200.78	SCH-BRENTWOOD
PAY	-770.00	-124.07	0.00	0.00	8.94	4.47	-880.66	
TOT	-693.29	0.00	0.00	0.00	8.94	4.47	-679.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.58	0.00	0.00	0.00	0.00	254.58	SCH-BRENTWOOD
PAY	-1,414.35	-254.58	0.00	0.00	16.69	8.34	-1,643.90	
TOT	-1,414.35	0.00	0.00	0.00	16.69	8.34	-1,389.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	SCH-BRENTWOOD
PAY	-194.46	-34.60	0.00	0.00	2.29	1.14	-225.63	
TOT	-194.46	0.00	0.00	0.00	2.29	1.14	-191.03	
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ADJ	76.71	413.25	0.00	0.00	0.00	0.00	489.96	AUTH TOTAL
PAY	-2,378.81	-413.25	0.00	0.00	27.92	13.95	-2,750.19	
TOT	-2,302.10	0.00	0.00	0.00	27.92	13.95	-2,260.23	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.71	191.07	0.00	0.00	0.00	0.00	599.78	SCH-CLAYTON
PAY	-1,062.50	-191.07	0.00	0.00	12.54	6.27	-1,234.76	
TOT	-653.79	0.00	0.00	0.00	12.54	6.27	-634.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	SCH-CLAYTON
PAY	-162.29	-28.87	0.00	0.00	1.91	0.95	-188.30	
TOT	-162.29	0.00	0.00	0.00	1.91	0.95	-159.43	
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ADJ	408.71	219.94	0.00	0.00	0.00	0.00	628.65	AUTH TOTAL
PAY	-1,224.79	-219.94	0.00	0.00	14.45	7.22	-1,423.06	
TOT	-816.08	0.00	0.00	0.00	14.45	7.22	-794.41	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.18	1,444.68	0.00	0.00	0.00	0.00	2,124.86	SCH-PARKWAY
PAY	-7,652.20	-1,444.68	0.00	0.00	90.97	45.48	-8,960.43	
TOT	-6,972.02	0.00	0.00	0.00	90.97	45.48	-6,835.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,643.10	0.00	0.00	0.00	0.00	3,643.10	SCH-PARKWAY
PAY	-23,734.46	-3,643.10	0.00	0.00	273.77	136.89	-26,966.90	
TOT	-23,734.46	0.00	0.00	0.00	273.77	136.89	-23,323.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.16	0.00	0.00	0.00	0.00	140.16	SCH-PARKWAY
PAY	-787.80	-140.16	0.00	0.00	9.28	4.64	-914.04	
TOT	-787.80	0.00	0.00	0.00	9.28	4.64	-773.88	
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ADJ	680.18	5,227.94	0.00	0.00	0.00	0.00	5,908.12	AUTH TOTAL
PAY	-32,174.46	-5,227.94	0.00	0.00	374.02	187.01	-36,841.37	
TOT	-31,494.28	0.00	0.00	0.00	374.02	187.01	-30,933.25	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,136.82	2,083.92	0.00	0.00	0.00	0.00	4,220.74	SCH-ROCKWOOD
PAY	-12,938.33	-2,083.92	0.00	0.00	150.22	75.11	-14,796.92	
TOT	-10,801.51	0.00	0.00	0.00	150.22	75.11	-10,576.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,613.41	0.00	0.00	0.00	0.00	2,613.41	SCH-ROCKWOOD
PAY	-14,538.62	-2,613.41	0.00	0.00	171.52	85.76	-16,894.75	
TOT	-14,538.62	0.00	0.00	0.00	171.52	85.76	-14,281.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	325.15	0.00	0.00	0.00	0.00	325.15	SCH-ROCKWOOD
PAY	-1,827.58	-325.15	0.00	0.00	21.53	10.77	-2,120.43	
TOT	-1,827.58	0.00	0.00	0.00	21.53	10.77	-1,795.28	
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ADJ	2,136.82	5,022.48	0.00	0.00	0.00	0.00	7,159.30	AUTH TOTAL
PAY	-29,304.53	-5,022.48	0.00	0.00	343.27	171.64	-33,812.10	
TOT	-27,167.71	0.00	0.00	0.00	343.27	171.64	-26,652.80	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.05	128.28	0.00	0.00	0.00	0.00	197.33	SCH-HANCOCK
PAY	-700.20	-128.28	0.00	0.00	8.28	4.14	-816.06	
TOT	-631.15	0.00	0.00	0.00	8.28	4.14	-618.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.59	0.00	0.00	0.00	0.00	1,081.59	SCH-HANCOCK
PAY	-6,008.91	-1,081.59	0.00	0.00	70.91	35.45	-6,984.14	
TOT	-6,008.91	0.00	0.00	0.00	70.91	35.45	-5,902.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	SCH-HANCOCK
PAY	-92.01	-16.37	0.00	0.00	1.08	0.54	-106.76	
TOT	-92.01	0.00	0.00	0.00	1.08	0.54	-90.39	
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ADJ	69.05	1,226.24	0.00	0.00	0.00	0.00	1,295.29	AUTH TOTAL
PAY	-6,801.12	-1,226.24	0.00	0.00	80.27	40.13	-7,906.96	
TOT	-6,732.07	0.00	0.00	0.00	80.27	40.13	-6,611.67	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.63	412.45	0.00	0.00	0.00	0.00	1,063.08	SCH-JENNINGS
PAY	-2,410.67	-412.45	0.00	0.00	28.23	14.11	-2,780.78	
TOT	-1,760.04	0.00	0.00	0.00	28.23	14.11	-1,717.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,451.37	0.00	0.00	0.00	0.00	1,451.37	SCH-JENNINGS
PAY	-8,677.52	-1,451.37	0.00	0.00	101.29	50.65	-9,976.95	
TOT	-8,677.52	0.00	0.00	0.00	101.29	50.65	-8,525.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	SCH-JENNINGS
PAY	-52.63	-9.36	0.00	0.00	0.62	0.31	-61.06	
TOT	-52.63	0.00	0.00	0.00	0.62	0.31	-51.70	
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ADJ	650.63	1,873.18	0.00	0.00	0.00	0.00	2,523.81	AUTH TOTAL
PAY	-11,140.82	-1,873.18	0.00	0.00	130.14	65.07	-12,818.79	
TOT	-10,490.19	0.00	0.00	0.00	130.14	65.07	-10,294.98	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	986.61	353.26	0.00	0.00	0.00	0.00	1,339.87	SCH-KIRKWOOD
PAY	-2,131.70	-353.26	0.00	0.00	24.85	12.43	-2,447.68	
TOT	-1,145.09	0.00	0.00	0.00	24.85	12.43	-1,107.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,190.45	0.00	0.00	0.00	0.00	1,190.45	SCH-KIRKWOOD
PAY	-7,256.75	-1,190.45	0.00	0.00	84.47	42.23	-8,320.50	
TOT	-7,256.75	0.00	0.00	0.00	84.47	42.23	-7,130.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.36	0.00	0.00	0.00	0.00	54.36	SCH-KIRKWOOD
PAY	-305.55	-54.36	0.00	0.00	3.60	1.80	-354.51	
TOT	-305.55	0.00	0.00	0.00	3.60	1.80	-300.15	
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ADJ	986.61	1,598.07	0.00	0.00	0.00	0.00	2,584.68	AUTH TOTAL
PAY	-9,694.00	-1,598.07	0.00	0.00	112.92	56.46	-11,122.69	
TOT	-8,707.39	0.00	0.00	0.00	112.92	56.46	-8,538.01	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.69	76.60	0.00	0.00	0.00	0.00	18.91	SCH-LADUE
PAY	-375.01	-76.60	0.00	0.00	4.52	2.26	-444.83	
TOT	-432.70	0.00	0.00	0.00	4.52	2.26	-425.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.22	0.00	0.00	0.00	0.00	639.22	SCH-LADUE
PAY	-11,124.81	-639.22	0.00	0.00	117.64	58.82	-11,587.57	
TOT	-11,124.81	0.00	0.00	0.00	117.64	58.82	-10,948.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.10	0.00	0.00	0.00	0.00	46.10	SCH-LADUE
PAY	-259.10	-46.10	0.00	0.00	3.05	1.53	-300.62	
TOT	-259.10	0.00	0.00	0.00	3.05	1.53	-254.52	
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ADJ	-57.69	761.92	0.00	0.00	0.00	0.00	704.23	AUTH TOTAL
PAY	-11,758.92	-761.92	0.00	0.00	125.21	62.61	-12,333.02	
TOT	-11,816.61	0.00	0.00	0.00	125.21	62.61	-11,628.79	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.09	241.15	0.00	0.00	0.00	0.00	213.06	SCH-MAPLEWOOD
PAY	-1,587.81	-241.15	0.00	0.00	18.29	9.15	-1,801.52	
TOT	-1,615.90	0.00	0.00	0.00	18.29	9.15	-1,588.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.80	0.00	0.00	0.00	0.00	522.80	SCH-MAPLEWOOD
PAY	-8,012.57	-522.80	0.00	0.00	85.36	42.67	-8,407.34	
TOT	-8,012.57	0.00	0.00	0.00	85.36	42.67	-7,884.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.64	0.00	0.00	0.00	0.00	33.64	SCH-MAPLEWOOD
PAY	-189.07	-33.64	0.00	0.00	2.23	1.12	-219.36	
TOT	-189.07	0.00	0.00	0.00	2.23	1.12	-185.72	
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ADJ	-28.09	797.59	0.00	0.00	0.00	0.00	769.50	AUTH TOTAL
PAY	-9,789.45	-797.59	0.00	0.00	105.88	52.94	-10,428.22	
TOT	-9,817.54	0.00	0.00	0.00	105.88	52.94	-9,658.72	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,131.12	1,434.05	0.00	0.00	0.00	0.00	3,565.17	SCH-MEHLVILLE
PAY	-8,402.45	-1,434.05	0.00	0.00	98.36	49.18	-9,688.96	
TOT	-6,271.33	0.00	0.00	0.00	98.36	49.18	-6,123.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.50	0.00	0.00	0.00	0.00	1,175.50	SCH-MEHLVILLE
PAY	-7,580.73	-1,175.50	0.00	0.00	87.57	43.78	-8,624.88	
TOT	-7,580.73	0.00	0.00	0.00	87.57	43.78	-7,449.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	SCH-MEHLVILLE
PAY	-270.59	-48.14	0.00	0.00	3.19	1.59	-313.95	
TOT	-270.59	0.00	0.00	0.00	3.19	1.59	-265.81	
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ADJ	2,131.12	2,657.69	0.00	0.00	0.00	0.00	4,788.81	AUTH TOTAL
PAY	-16,253.77	-2,657.69	0.00	0.00	189.12	94.55	-18,627.79	
TOT	-14,122.65	0.00	0.00	0.00	189.12	94.55	-13,838.98	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.49	1,066.03	0.00	0.00	0.00	0.00	1,860.52	SCH-NORMANDY
PAY	-6,177.63	-1,066.03	0.00	0.00	72.44	36.22	-7,135.00	
TOT	-5,383.14	0.00	0.00	0.00	72.44	36.22	-5,274.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,356.85	0.00	0.00	0.00	0.00	5,356.85	SCH-NORMANDY
PAY	-29,587.02	-5,356.85	0.00	0.00	349.44	174.72	-34,419.71	
TOT	-29,587.02	0.00	0.00	0.00	349.44	174.72	-29,062.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	SCH-NORMANDY
PAY	-83.35	-14.83	0.00	0.00	0.98	0.49	-96.71	
TOT	-83.35	0.00	0.00	0.00	0.98	0.49	-81.88	
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ADJ	794.49	6,437.71	0.00	0.00	0.00	0.00	7,232.20	AUTH TOTAL
PAY	-35,848.00	-6,437.71	0.00	0.00	422.86	211.43	-41,651.42	
TOT	-35,053.51	0.00	0.00	0.00	422.86	211.43	-34,419.22	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.69	1,083.21	0.00	0.00	0.00	0.00	1,917.90	SCH-PATTONVILLE
PAY	-6,466.20	-1,083.21	0.00	0.00	75.49	37.75	-7,436.17	
TOT	-5,631.51	0.00	0.00	0.00	75.49	37.75	-5,518.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	853.82	0.00	0.00	0.00	0.00	853.82	SCH-PATTONVILLE
PAY	-4,868.54	-853.82	0.00	0.00	57.23	28.61	-5,636.52	
TOT	-4,868.54	0.00	0.00	0.00	57.23	28.61	-4,782.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	217.87	0.00	0.00	0.00	0.00	217.87	SCH-PATTONVILLE
PAY	-1,224.58	-217.87	0.00	0.00	14.43	7.21	-1,420.81	
TOT	-1,224.58	0.00	0.00	0.00	14.43	7.21	-1,202.94	
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ADJ	834.69	2,154.90	0.00	0.00	0.00	0.00	2,989.59	AUTH TOTAL
PAY	-12,559.32	-2,154.90	0.00	0.00	147.15	73.57	-14,493.50	
TOT	-11,724.63	0.00	0.00	0.00	147.15	73.57	-11,503.91	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.35	918.95	0.00	0.00	0.00	0.00	1,310.30	SCH-RITENOUR
PAY	-5,255.82	-918.95	0.00	0.00	61.75	30.87	-6,082.15	
TOT	-4,864.47	0.00	0.00	0.00	61.75	30.87	-4,771.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,619.31	0.00	0.00	0.00	0.00	1,619.31	SCH-RITENOUR
PAY	-8,719.79	-1,619.31	0.00	0.00	103.39	51.70	-10,184.01	
TOT	-8,719.79	0.00	0.00	0.00	103.39	51.70	-8,564.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.46	0.00	0.00	0.00	0.00	46.46	SCH-RITENOUR
PAY	-261.14	-46.46	0.00	0.00	3.07	1.54	-302.99	
TOT	-261.14	0.00	0.00	0.00	3.07	1.54	-256.53	
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ADJ	391.35	2,584.72	0.00	0.00	0.00	0.00	2,976.07	AUTH TOTAL
PAY	-14,236.75	-2,584.72	0.00	0.00	168.21	84.11	-16,569.15	
TOT	-13,845.40	0.00	0.00	0.00	168.21	84.11	-13,593.08	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.25	1,177.06	0.00	0.00	0.00	0.00	1,721.31	SCH-RIVERVIEW GRNS
PAY	-6,570.14	-1,177.06	0.00	0.00	77.47	38.74	-7,630.99	
TOT	-6,025.89	0.00	0.00	0.00	77.47	38.74	-5,909.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,685.55	0.00	0.00	0.00	0.00	2,685.55	SCH-RIVERVIEW GRNS
PAY	-13,011.93	-2,685.55	0.00	0.00	156.98	78.49	-15,462.01	
TOT	-13,011.93	0.00	0.00	0.00	156.98	78.49	-12,776.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SCH-RIVERVIEW GRNS
PAY	-20.79	-3.70	0.00	0.00	0.25	0.12	-24.12	
TOT	-20.79	0.00	0.00	0.00	0.25	0.12	-20.42	
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ADJ	544.25	3,866.31	0.00	0.00	0.00	0.00	4,410.56	AUTH TOTAL
PAY	-19,602.86	-3,866.31	0.00	0.00	234.70	117.35	-23,117.12	
TOT	-19,058.61	0.00	0.00	0.00	234.70	117.35	-18,706.56	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 229
ST304MO

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	956.44	813.17	0.00	0.00	0.00	0.00	1,769.61	SCH-UNIVERSITY CTY
PAY	-4,864.72	-813.17	0.00	0.00	56.78	28.39	-5,592.72	
TOT	-3,908.28	0.00	0.00	0.00	56.78	28.39	-3,823.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,540.09	0.00	0.00	0.00	0.00	1,540.09	SCH-UNIVERSITY CTY
PAY	-8,804.03	-1,540.09	0.00	0.00	103.44	51.72	-10,188.96	
TOT	-8,804.03	0.00	0.00	0.00	103.44	51.72	-8,648.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	SCH-UNIVERSITY CTY
PAY	-95.90	-17.06	0.00	0.00	1.13	0.57	-111.26	
TOT	-95.90	0.00	0.00	0.00	1.13	0.57	-94.20	
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ADJ	956.44	2,370.32	0.00	0.00	0.00	0.00	3,326.76	AUTH TOTAL
PAY	-13,764.65	-2,370.32	0.00	0.00	161.35	80.68	-15,892.94	
TOT	-12,808.21	0.00	0.00	0.00	161.35	80.68	-12,566.18	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.10	392.11	0.00	0.00	0.00	0.00	735.21	SCH-VALLEY PARK
PAY	-2,370.57	-392.11	0.00	0.00	27.63	13.81	-2,721.24	
TOT	-2,027.47	0.00	0.00	0.00	27.63	13.81	-1,986.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	SCH-VALLEY PARK
PAY	-120.24	-21.39	0.00	0.00	1.41	0.71	-139.51	
TOT	-120.24	0.00	0.00	0.00	1.41	0.71	-118.12	
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ADJ	343.10	413.50	0.00	0.00	0.00	0.00	756.60	AUTH TOTAL
PAY	-2,490.81	-413.50	0.00	0.00	29.04	14.52	-2,860.75	
TOT	-2,147.71	0.00	0.00	0.00	29.04	14.52	-2,104.15	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.50	1,150.78	0.00	0.00	0.00	0.00	1,803.28	SCH-WEBSTER GROVES
PAY	-6,179.58	-1,150.78	0.00	0.00	73.31	36.65	-7,220.40	
TOT	-5,527.08	0.00	0.00	0.00	73.31	36.65	-5,417.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.41	455.88	0.00	0.00	0.00	0.00	384.47	SCH-WEBSTER GROVES
PAY	-3,221.76	-455.88	0.00	0.00	36.78	18.39	-3,622.47	
TOT	-3,293.17	0.00	0.00	0.00	36.78	18.39	-3,238.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	SCH-WEBSTER GROVES
PAY	-201.71	-35.89	0.00	0.00	2.38	1.19	-234.03	
TOT	-201.71	0.00	0.00	0.00	2.38	1.19	-198.14	
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ADJ	581.09	1,642.55	0.00	0.00	0.00	0.00	2,223.64	AUTH TOTAL
PAY	-9,603.05	-1,642.55	0.00	0.00	112.47	56.23	-11,076.90	
TOT	-9,021.96	0.00	0.00	0.00	112.47	56.23	-8,853.26	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,270.76	680.06	0.00	0.00	0.00	0.00	1,950.82	SCH-LINDBERGH
PAY	-4,558.28	-680.06	0.00	0.00	52.38	26.19	-5,159.77	
TOT	-3,287.52	0.00	0.00	0.00	52.38	26.19	-3,208.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.73	0.00	0.00	0.00	0.00	474.73	SCH-LINDBERGH
PAY	-2,660.87	-474.73	0.00	0.00	31.36	15.67	-3,088.57	
TOT	-2,660.87	0.00	0.00	0.00	31.36	15.67	-2,613.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.97	0.00	0.00	0.00	0.00	57.97	SCH-LINDBERGH
PAY	-325.83	-57.97	0.00	0.00	3.84	1.92	-378.04	
TOT	-325.83	0.00	0.00	0.00	3.84	1.92	-320.07	
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ADJ	1,270.76	1,212.76	0.00	0.00	0.00	0.00	2,483.52	AUTH TOTAL
PAY	-7,544.98	-1,212.76	0.00	0.00	87.58	43.78	-8,626.38	
TOT	-6,274.22	0.00	0.00	0.00	87.58	43.78	-6,142.86	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,877.34	4,862.28	0.00	0.00	0.00	0.00	11,739.62	SCH-HAZELWOOD
PAY	-28,701.27	-4,862.28	0.00	0.00	335.63	167.82	-33,060.10	
TOT	-21,823.93	0.00	0.00	0.00	335.63	167.82	-21,320.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,606.71	0.00	0.00	0.00	0.00	11,606.71	SCH-HAZELWOOD
PAY	-63,288.86	-11,606.71	0.00	0.00	748.96	374.47	-73,772.14	
TOT	-63,288.86	0.00	0.00	0.00	748.96	374.47	-62,165.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	184.68	0.00	0.00	0.00	0.00	184.68	SCH-HAZELWOOD
PAY	-1,038.03	-184.68	0.00	0.00	12.23	6.11	-1,204.37	
TOT	-1,038.03	0.00	0.00	0.00	12.23	6.11	-1,019.69	
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ADJ	6,877.34	16,653.67	0.00	0.00	0.00	0.00	23,531.01	AUTH TOTAL
PAY	-93,028.16	-16,653.67	0.00	0.00	1,096.82	548.40	-108,036.61	
TOT	-86,150.82	0.00	0.00	0.00	1,096.82	548.40	-84,505.60	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.80	160.48	0.00	0.00	0.00	0.00	315.28	METRO SEWER DIST
PAY	-939.22	-160.48	0.00	0.00	10.99	5.50	-1,083.21	
TOT	-784.42	0.00	0.00	0.00	10.99	5.50	-767.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.79	255.57	0.00	0.00	0.00	0.00	254.78	METRO SEWER DIST
PAY	-1,602.41	-255.57	0.00	0.00	18.58	9.29	-1,830.11	
TOT	-1,603.20	0.00	0.00	0.00	18.58	9.29	-1,575.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	METRO SEWER DIST
PAY	-99.29	-17.66	0.00	0.00	1.17	0.59	-115.19	
TOT	-99.29	0.00	0.00	0.00	1.17	0.59	-97.53	
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ADJ	154.01	433.71	0.00	0.00	0.00	0.00	587.72	AUTH TOTAL
PAY	-2,640.92	-433.71	0.00	0.00	30.74	15.38	-3,028.51	
TOT	-2,486.91	0.00	0.00	0.00	30.74	15.38	-2,440.79	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.66	26.63	0.00	0.00	0.00	0.00	60.29	MSD EXTENSION
PAY	-156.78	-26.63	0.00	0.00	1.84	0.91	-180.66	
TOT	-123.12	0.00	0.00	0.00	1.84	0.91	-120.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.09	0.00	0.00	0.00	0.00	55.09	MSD EXTENSION
PAY	-329.21	-55.09	0.00	0.00	3.84	1.93	-378.53	
TOT	-329.21	0.00	0.00	0.00	3.84	1.93	-323.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	MSD EXTENSION
PAY	-19.93	-3.55	0.00	0.00	0.24	0.12	-23.12	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
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ADJ	33.66	85.27	0.00	0.00	0.00	0.00	118.93	AUTH TOTAL
PAY	-505.92	-85.27	0.00	0.00	5.92	2.96	-582.31	
TOT	-472.26	0.00	0.00	0.00	5.92	2.96	-463.38	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.42	33.72	0.00	0.00	0.00	0.00	71.14	SEWR-MALINE CR
PAY	-198.48	-33.72	0.00	0.00	2.32	1.16	-228.72	
TOT	-161.06	0.00	0.00	0.00	2.32	1.16	-157.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.35	0.00	0.00	0.00	0.00	45.35	SEWR-MALINE CR
PAY	-232.72	-45.35	0.00	0.00	2.78	1.39	-273.90	
TOT	-232.72	0.00	0.00	0.00	2.78	1.39	-228.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-MALINE CR
PAY	-4.65	-0.83	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
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ADJ	37.42	79.90	0.00	0.00	0.00	0.00	117.32	AUTH TOTAL
PAY	-435.85	-79.90	0.00	0.00	5.16	2.57	-508.02	
TOT	-398.43	0.00	0.00	0.00	5.16	2.57	-390.70	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 233
ST304MO

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	4.96	0.93	0.00	0.00	0.00	0.00	5.89	SEWR-NO. AFFTON
PAY	-5.14	-0.93	0.00	0.00	0.06	0.03	-5.98	
TOT	-0.18	0.00	0.00	0.00	0.06	0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	4.96	0.95	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-5.25	-0.95	0.00	0.00	0.06	0.03	-6.11	
TOT	-0.29	0.00	0.00	0.00	0.06	0.03	-0.20	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.03	25.36	0.00	0.00	0.00	0.00	60.39	SEWR-GRAVOIS CR.
PAY	-146.08	-25.36	0.00	0.00	1.71	0.86	-168.87	
TOT	-111.05	0.00	0.00	0.00	1.71	0.86	-108.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	SEWR-GRAVOIS CR.
PAY	-100.69	-15.73	0.00	0.00	1.17	0.58	-114.67	
TOT	-100.69	0.00	0.00	0.00	1.17	0.58	-98.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-GRAVOIS CR.
PAY	-12.17	-2.16	0.00	0.00	0.14	0.07	-14.12	
TOT	-12.17	0.00	0.00	0.00	0.14	0.07	-11.96	
ADJ	35.03	43.25	0.00	0.00	0.00	0.00	78.28	AUTH TOTAL
PAY	-258.94	-43.25	0.00	0.00	3.02	1.51	-297.66	
TOT	-223.91	0.00	0.00	0.00	3.02	1.51	-219.38	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 234
ST304MO

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	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-WELLSTON
PAY	-5.78	-1.04	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	SEWR-WELLSTON
PAY	-23.64	-4.82	0.00	0.00	0.29	0.14	-28.03	
TOT	-23.64	0.00	0.00	0.00	0.29	0.14	-23.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WELLSTON
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-30.81	-6.11	0.00	0.00	0.37	0.19	-36.36	
TOT	-30.81	0.00	0.00	0.00	0.37	0.19	-30.25	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	14.43	0.00	0.00	0.00	0.00	23.25	SEWR-WATKINS CR
PAY	-86.01	-14.43	0.00	0.00	1.00	0.50	-98.94	
TOT	-77.19	0.00	0.00	0.00	1.00	0.50	-75.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	SEWR-WATKINS CR
PAY	-83.60	-16.44	0.00	0.00	1.00	0.50	-98.54	
TOT	-83.60	0.00	0.00	0.00	1.00	0.50	-82.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	8.82	30.90	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-169.81	-30.90	0.00	0.00	2.00	1.00	-197.71	
TOT	-160.99	0.00	0.00	0.00	2.00	1.00	-157.99	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 235
ST304MO

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	0.16	0.96	0.00	0.00	0.00	0.00	1.12	SEWR-LORETTA-JOP
PAY	-5.45	-0.96	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	SEWR-LORETTA-JOP
PAY	-85.46	-15.38	0.00	0.00	1.00	0.51	-99.33	
TOT	-85.46	0.00	0.00	0.00	1.00	0.51	-83.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.16	16.35	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-90.96	-16.35	0.00	0.00	1.06	0.54	-105.71	
TOT	-90.80	0.00	0.00	0.00	1.06	0.54	-89.20	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	22.03	0.00	0.00	0.00	0.00	31.98	SEWR-U.CTY STORM
PAY	-131.43	-22.03	0.00	0.00	1.53	0.77	-151.16	
TOT	-121.48	0.00	0.00	0.00	1.53	0.77	-119.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.42	0.00	0.00	0.00	0.00	84.42	SEWR-U.CTY STORM
PAY	-670.72	-84.42	0.00	0.00	7.55	3.77	-743.82	
TOT	-670.72	0.00	0.00	0.00	7.55	3.77	-659.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-U.CTY STORM
PAY	-12.72	-2.26	0.00	0.00	0.15	0.07	-14.76	
TOT	-12.72	0.00	0.00	0.00	0.15	0.07	-12.50	
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ADJ	9.95	108.71	0.00	0.00	0.00	0.00	118.66	AUTH TOTAL
PAY	-814.87	-108.71	0.00	0.00	9.23	4.61	-909.74	
TOT	-804.92	0.00	0.00	0.00	9.23	4.61	-791.08	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 236
ST304MO

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	73.61	78.65	0.00	0.00	0.00	0.00	152.26	SEWR-COLD WATER
PAY	-467.93	-78.65	0.00	0.00	5.47	2.73	-538.38	
TOT	-394.32	0.00	0.00	0.00	5.47	2.73	-386.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.92	0.00	0.00	0.00	0.00	53.92	SEWR-COLD WATER
PAY	-293.58	-53.92	0.00	0.00	3.48	1.74	-342.28	
TOT	-293.58	0.00	0.00	0.00	3.48	1.74	-288.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SEWR-COLD WATER
PAY	-35.12	-6.25	0.00	0.00	0.41	0.21	-40.75	
TOT	-35.12	0.00	0.00	0.00	0.41	0.21	-34.50	
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ADJ	73.61	138.82	0.00	0.00	0.00	0.00	212.43	AUTH TOTAL
PAY	-796.63	-138.82	0.00	0.00	9.36	4.68	-921.41	
TOT	-723.02	0.00	0.00	0.00	9.36	4.68	-708.98	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	1.06	0.00	0.00	0.00	0.00	2.01	SEWR-SUGAR CREEK
PAY	-6.69	-1.06	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	SEWR-SUGAR CREEK
PAY	-25.41	-4.57	0.00	0.00	0.30	0.15	-29.53	
TOT	-25.41	0.00	0.00	0.00	0.30	0.15	-24.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SUGAR CREEK
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	0.95	5.98	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-34.05	-5.98	0.00	0.00	0.40	0.20	-39.43	
TOT	-33.10	0.00	0.00	0.00	0.40	0.20	-32.50	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 237
ST304MO

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	19.97	27.76	0.00	0.00	0.00	0.00	47.73	SEWR-DEER CREEK
PAY	-153.46	-27.76	0.00	0.00	1.81	0.91	-178.50	
TOT	-133.49	0.00	0.00	0.00	1.81	0.91	-130.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	41.10	0.00	0.00	0.00	0.00	40.06	SEWR-DEER CREEK
PAY	-306.32	-41.10	0.00	0.00	3.47	1.74	-342.21	
TOT	-307.36	0.00	0.00	0.00	3.47	1.74	-302.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-DEER CREEK
PAY	-19.42	-3.45	0.00	0.00	0.22	0.12	-22.53	
TOT	-19.42	0.00	0.00	0.00	0.22	0.12	-19.08	
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ADJ	18.93	72.31	0.00	0.00	0.00	0.00	91.24	AUTH TOTAL
PAY	-479.20	-72.31	0.00	0.00	5.50	2.77	-543.24	
TOT	-460.27	0.00	0.00	0.00	5.50	2.77	-452.00	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	2.91	0.00	0.00	0.00	0.00	7.12	SEWR-SHREWSBURY
PAY	-16.14	-2.91	0.00	0.00	0.19	0.09	-18.77	
TOT	-11.93	0.00	0.00	0.00	0.19	0.09	-11.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	4.21	2.95	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-16.35	-2.95	0.00	0.00	0.19	0.09	-19.02	
TOT	-12.14	0.00	0.00	0.00	0.19	0.09	-11.86	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	5.16	0.00	0.00	0.00	0.00	11.58	SEWR-SEMINARY
PAY	-31.34	-5.16	0.00	0.00	0.36	0.19	-35.95	
TOT	-24.92	0.00	0.00	0.00	0.36	0.19	-24.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	SEWR-SEMINARY
PAY	-50.69	-7.49	0.00	0.00	0.58	0.29	-57.31	
TOT	-50.69	0.00	0.00	0.00	0.58	0.29	-49.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	6.42	12.86	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-83.19	-12.86	0.00	0.00	0.95	0.49	-94.61	
TOT	-76.77	0.00	0.00	0.00	0.95	0.49	-75.33	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.08	172.34	0.00	0.00	0.00	0.00	339.42	FIRE-AFFTON
PAY	-1,050.36	-172.34	0.00	0.00	12.22	6.11	-1,204.37	
TOT	-883.28	0.00	0.00	0.00	12.22	6.11	-864.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	FIRE-AFFTON
TOT	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-AFFTON
PAY	-13.07	-2.33	0.00	0.00	0.15	0.08	-15.17	
TOT	-13.07	0.00	0.00	0.00	0.15	0.08	-12.84	
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ADJ	167.08	174.67	0.00	0.00	0.00	0.00	341.75	AUTH TOTAL
PAY	-1,093.05	-174.67	0.00	0.00	12.67	6.34	-1,248.71	
TOT	-925.97	0.00	0.00	0.00	12.67	6.34	-906.96	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-KINLOCH
PAY	-3.24	-0.58	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
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	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.27	-0.59	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.34	75.61	0.00	0.00	0.00	0.00	93.95	FIRE-LEMAY
PAY	-418.56	-75.61	0.00	0.00	4.95	2.47	-486.75	
TOT	-400.22	0.00	0.00	0.00	4.95	2.47	-392.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.93	0.00	0.00	0.00	0.00	416.93	FIRE-LEMAY
PAY	-2,492.20	-416.93	0.00	0.00	29.09	14.54	-2,865.50	
TOT	-2,492.20	0.00	0.00	0.00	29.09	14.54	-2,448.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	FIRE-LEMAY
PAY	-26.30	-4.68	0.00	0.00	0.31	0.15	-30.52	
TOT	-26.30	0.00	0.00	0.00	0.31	0.15	-25.84	
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ADJ	18.34	497.22	0.00	0.00	0.00	0.00	515.56	AUTH TOTAL
PAY	-2,937.06	-497.22	0.00	0.00	34.35	17.16	-3,382.77	
TOT	-2,918.72	0.00	0.00	0.00	34.35	17.16	-2,867.21	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.73	227.06	0.00	0.00	0.00	0.00	306.79	FIRE-METRO NORTH
PAY	-1,261.46	-227.06	0.00	0.00	14.88	7.45	-1,466.19	
TOT	-1,181.73	0.00	0.00	0.00	14.88	7.45	-1,159.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.80	0.00	0.00	0.00	0.00	444.80	FIRE-METRO NORTH
PAY	-2,211.55	-444.80	0.00	0.00	26.57	13.28	-2,616.50	
TOT	-2,211.55	0.00	0.00	0.00	26.57	13.28	-2,171.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-METRO NORTH
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	79.73	672.23	0.00	0.00	0.00	0.00	751.96	AUTH TOTAL
PAY	-3,475.08	-672.23	0.00	0.00	41.47	20.74	-4,085.10	
TOT	-3,395.35	0.00	0.00	0.00	41.47	20.74	-3,333.14	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.66	253.62	0.00	0.00	0.00	0.00	394.28	FIRE-RIVERVIEW
PAY	-1,420.74	-253.62	0.00	0.00	16.75	8.37	-1,649.24	
TOT	-1,280.08	0.00	0.00	0.00	16.75	8.37	-1,254.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.70	0.00	0.00	0.00	0.00	755.70	FIRE-RIVERVIEW
PAY	-3,586.12	-755.70	0.00	0.00	43.42	21.71	-4,276.69	
TOT	-3,586.12	0.00	0.00	0.00	43.42	21.71	-3,520.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-RIVERVIEW
PAY	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
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ADJ	140.66	1,009.92	0.00	0.00	0.00	0.00	1,150.58	AUTH TOTAL
PAY	-5,010.20	-1,009.92	0.00	0.00	60.21	30.10	-5,929.81	
TOT	-4,869.54	0.00	0.00	0.00	60.21	30.10	-4,779.23	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.08	282.53	0.00	0.00	0.00	0.00	451.61	FIRE-NORTHEAST AMBU
PAY	-1,617.64	-282.53	0.00	0.00	19.01	9.50	-1,871.66	
TOT	-1,448.56	0.00	0.00	0.00	19.01	9.50	-1,420.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.69	0.00	0.00	0.00	0.00	630.69	FIRE-NORTHEAST AMBU
PAY	-3,747.12	-630.69	0.00	0.00	43.78	21.89	-4,312.14	
TOT	-3,747.12	0.00	0.00	0.00	43.78	21.89	-3,681.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-NORTHEAST AMBU
PAY	-2.93	-0.52	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
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ADJ	169.08	913.74	0.00	0.00	0.00	0.00	1,082.82	AUTH TOTAL
PAY	-5,367.69	-913.74	0.00	0.00	62.83	31.40	-6,187.20	
TOT	-5,198.61	0.00	0.00	0.00	62.83	31.40	-5,104.38	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.71	521.68	0.00	0.00	0.00	0.00	964.39	FIRE-FLORISSANT V
PAY	-3,008.36	-521.68	0.00	0.00	35.30	17.65	-3,477.09	
TOT	-2,565.65	0.00	0.00	0.00	35.30	17.65	-2,512.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.81	0.00	0.00	0.00	0.00	152.81	FIRE-FLORISSANT V
PAY	-842.67	-152.81	0.00	0.00	9.96	4.97	-980.55	
TOT	-842.67	0.00	0.00	0.00	9.96	4.97	-827.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	FIRE-FLORISSANT V
PAY	-20.47	-3.64	0.00	0.00	0.24	0.12	-23.75	
TOT	-20.47	0.00	0.00	0.00	0.24	0.12	-20.11	
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ADJ	442.71	678.13	0.00	0.00	0.00	0.00	1,120.84	AUTH TOTAL
PAY	-3,871.50	-678.13	0.00	0.00	45.50	22.74	-4,481.39	
TOT	-3,428.79	0.00	0.00	0.00	45.50	22.74	-3,360.55	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 242
ST304MO

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	63.32	15.18	0.00	0.00	0.00	0.00	78.50	FIRE-ROBERTSON
PAY	-176.33	-15.18	0.00	0.00	1.91	0.96	-188.64	
TOT	-113.01	0.00	0.00	0.00	1.91	0.96	-110.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	FIRE-ROBERTSON
PAY	-46.31	-8.24	0.00	0.00	0.54	0.27	-53.74	
TOT	-46.31	0.00	0.00	0.00	0.54	0.27	-45.50	
ADJ	63.32	23.42	0.00	0.00	0.00	0.00	86.74	AUTH TOTAL
PAY	-222.64	-23.42	0.00	0.00	2.45	1.23	-242.38	
TOT	-159.32	0.00	0.00	0.00	2.45	1.23	-155.64	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.69	84.69	0.00	0.00	0.00	0.00	139.38	FIRE-MID COUNTY
PAY	-470.46	-84.69	0.00	0.00	5.55	2.77	-546.83	
TOT	-415.77	0.00	0.00	0.00	5.55	2.77	-407.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,360.45	0.00	0.00	0.00	0.00	1,360.45	FIRE-MID COUNTY
PAY	-7,515.34	-1,360.45	0.00	0.00	88.75	44.38	-8,742.66	
TOT	-7,515.34	0.00	0.00	0.00	88.75	44.38	-7,382.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	FIRE-MID COUNTY
PAY	-56.71	-10.09	0.00	0.00	0.67	0.33	-65.80	
TOT	-56.71	0.00	0.00	0.00	0.67	0.33	-55.71	
ADJ	54.69	1,455.23	0.00	0.00	0.00	0.00	1,509.92	AUTH TOTAL
PAY	-8,042.51	-1,455.23	0.00	0.00	94.97	47.48	-9,355.29	
TOT	-7,987.82	0.00	0.00	0.00	94.97	47.48	-7,845.37	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.19	107.83	0.00	0.00	0.00	0.00	141.02	FIRE-PATTONVILLE
PAY	-664.77	-107.83	0.00	0.00	7.73	3.86	-761.01	
TOT	-631.58	0.00	0.00	0.00	7.73	3.86	-619.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,012.81	0.00	0.00	0.00	0.00	2,012.81	FIRE-PATTONVILLE
PAY	-11,226.61	-2,012.81	0.00	0.00	132.40	66.19	-13,040.83	
TOT	-11,226.61	0.00	0.00	0.00	132.40	66.19	-11,028.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	FIRE-PATTONVILLE
PAY	-119.08	-21.19	0.00	0.00	1.40	0.71	-138.16	
TOT	-119.08	0.00	0.00	0.00	1.40	0.71	-116.97	
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ADJ	33.19	2,141.83	0.00	0.00	0.00	0.00	2,175.02	AUTH TOTAL
PAY	-12,010.46	-2,141.83	0.00	0.00	141.53	70.76	-13,940.00	
TOT	-11,977.27	0.00	0.00	0.00	141.53	70.76	-11,764.98	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.61	173.15	0.00	0.00	0.00	0.00	241.76	FIRE-MARYLAND HTS
PAY	-1,006.83	-173.15	0.00	0.00	11.80	5.90	-1,162.28	
TOT	-938.22	0.00	0.00	0.00	11.80	5.90	-920.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	FIRE-MARYLAND HTS
PAY	-327.85	-52.94	0.00	0.00	3.81	1.90	-375.08	
TOT	-327.85	0.00	0.00	0.00	3.81	1.90	-322.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	FIRE-MARYLAND HTS
PAY	-81.60	-14.52	0.00	0.00	0.97	0.48	-94.67	
TOT	-81.60	0.00	0.00	0.00	0.97	0.48	-80.15	
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ADJ	68.61	240.61	0.00	0.00	0.00	0.00	309.22	AUTH TOTAL
PAY	-1,416.28	-240.61	0.00	0.00	16.58	8.28	-1,632.03	
TOT	-1,347.67	0.00	0.00	0.00	16.58	8.28	-1,322.81	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 244
ST304MO

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	197.87	391.57	0.00	0.00	0.00	0.00	589.44	FIRE-COMMUNITY
PAY	-2,314.32	-391.57	0.00	0.00	27.06	13.53	-2,665.30	
TOT	-2,116.45	0.00	0.00	0.00	27.06	13.53	-2,075.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.61	0.00	0.00	0.00	0.00	563.61	FIRE-COMMUNITY
PAY	-3,018.21	-563.61	0.00	0.00	35.82	17.91	-3,528.09	
TOT	-3,018.21	0.00	0.00	0.00	35.82	17.91	-2,964.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	FIRE-COMMUNITY
PAY	-38.27	-6.81	0.00	0.00	0.45	0.22	-44.41	
TOT	-38.27	0.00	0.00	0.00	0.45	0.22	-37.60	
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ADJ	197.87	961.99	0.00	0.00	0.00	0.00	1,159.86	AUTH TOTAL
PAY	-5,370.80	-961.99	0.00	0.00	63.33	31.66	-6,237.80	
TOT	-5,172.93	0.00	0.00	0.00	63.33	31.66	-5,077.94	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.43	205.01	0.00	0.00	0.00	0.00	226.44	FIRE-SPANISH LAKE
PAY	-1,240.88	-205.01	0.00	0.00	14.46	7.23	-1,424.20	
TOT	-1,219.45	0.00	0.00	0.00	14.46	7.23	-1,197.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	FIRE-SPANISH LAKE
PAY	-275.19	-48.30	0.00	0.00	3.23	1.62	-318.64	
TOT	-275.19	0.00	0.00	0.00	3.23	1.62	-270.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-SPANISH LAKE
PAY	-2.35	-0.42	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	21.43	253.73	0.00	0.00	0.00	0.00	275.16	AUTH TOTAL
PAY	-1,518.42	-253.73	0.00	0.00	17.71	8.86	-1,745.58	
TOT	-1,496.99	0.00	0.00	0.00	17.71	8.86	-1,470.42	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 245
ST304MO

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	347.43	427.68	0.00	0.00	0.00	0.00	775.11	FIRE-BLACK JACK
PAY	-2,461.77	-427.68	0.00	0.00	28.90	14.45	-2,846.10	
TOT	-2,114.34	0.00	0.00	0.00	28.90	14.45	-2,070.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.85	0.00	0.00	0.00	0.00	450.85	FIRE-BLACK JACK
PAY	-2,399.46	-450.85	0.00	0.00	28.50	14.25	-2,807.56	
TOT	-2,399.46	0.00	0.00	0.00	28.50	14.25	-2,356.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-BLACK JACK
PAY	-12.29	-2.19	0.00	0.00	0.14	0.07	-14.27	
TOT	-12.29	0.00	0.00	0.00	0.14	0.07	-12.08	
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ADJ	347.43	880.72	0.00	0.00	0.00	0.00	1,228.15	AUTH TOTAL
PAY	-4,873.52	-880.72	0.00	0.00	57.54	28.77	-5,667.93	
TOT	-4,526.09	0.00	0.00	0.00	57.54	28.77	-4,439.78	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.98	386.16	0.00	0.00	0.00	0.00	922.14	FIRE-MEHLVILLE
PAY	-2,272.65	-386.16	0.00	0.00	26.59	13.29	-2,618.93	
TOT	-1,736.67	0.00	0.00	0.00	26.59	13.29	-1,696.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.20	0.00	0.00	0.00	0.00	228.20	FIRE-MEHLVILLE
PAY	-1,396.17	-228.20	0.00	0.00	16.24	8.12	-1,600.01	
TOT	-1,396.17	0.00	0.00	0.00	16.24	8.12	-1,371.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	FIRE-MEHLVILLE
PAY	-93.10	-16.56	0.00	0.00	1.10	0.55	-108.01	
TOT	-93.10	0.00	0.00	0.00	1.10	0.55	-91.45	
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ADJ	535.98	630.92	0.00	0.00	0.00	0.00	1,166.90	AUTH TOTAL
PAY	-3,761.92	-630.92	0.00	0.00	43.93	21.96	-4,326.95	
TOT	-3,225.94	0.00	0.00	0.00	43.93	21.96	-3,160.05	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 246
ST304MO

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	33.29	133.36	0.00	0.00	0.00	0.00	166.65	FIRE-WEST OVERLAND
PAY	-741.66	-133.36	0.00	0.00	8.75	4.38	-861.89	
TOT	-708.37	0.00	0.00	0.00	8.75	4.38	-695.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.67	0.00	0.00	0.00	0.00	115.67	FIRE-WEST OVERLAND
PAY	-642.59	-115.67	0.00	0.00	7.59	3.79	-746.88	
TOT	-642.59	0.00	0.00	0.00	7.59	3.79	-631.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	FIRE-WEST OVERLAND
PAY	-28.87	-5.14	0.00	0.00	0.34	0.17	-33.50	
TOT	-28.87	0.00	0.00	0.00	0.34	0.17	-28.36	
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ADJ	33.29	254.17	0.00	0.00	0.00	0.00	287.46	AUTH TOTAL
PAY	-1,413.12	-254.17	0.00	0.00	16.68	8.34	-1,642.27	
TOT	-1,379.83	0.00	0.00	0.00	16.68	8.34	-1,354.81	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.88	209.80	0.00	0.00	0.00	0.00	670.68	FIRE-METRO WEST
PAY	-1,375.43	-209.80	0.00	0.00	15.85	7.93	-1,561.45	
TOT	-914.55	0.00	0.00	0.00	15.85	7.93	-890.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.09	0.00	0.00	0.00	0.00	251.09	FIRE-METRO WEST
PAY	-1,399.41	-251.09	0.00	0.00	16.50	8.26	-1,625.74	
TOT	-1,399.41	0.00	0.00	0.00	16.50	8.26	-1,374.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	FIRE-METRO WEST
PAY	-63.65	-11.32	0.00	0.00	0.75	0.38	-73.84	
TOT	-63.65	0.00	0.00	0.00	0.75	0.38	-62.52	
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ADJ	460.88	472.21	0.00	0.00	0.00	0.00	933.09	AUTH TOTAL
PAY	-2,838.49	-472.21	0.00	0.00	33.10	16.57	-3,261.03	
TOT	-2,377.61	0.00	0.00	0.00	33.10	16.57	-2,327.94	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.40	111.39	0.00	0.00	0.00	0.00	-0.01	FIRE-MONARCH
PAY	-525.81	-111.39	0.00	0.00	6.37	3.19	-627.64	
TOT	-637.21	0.00	0.00	0.00	6.37	3.19	-627.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	723.90	0.00	0.00	0.00	0.00	723.90	FIRE-MONARCH
PAY	-4,189.25	-723.90	0.00	0.00	49.13	24.57	-4,839.45	
TOT	-4,189.25	0.00	0.00	0.00	49.13	24.57	-4,115.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	FIRE-MONARCH
PAY	-59.35	-10.56	0.00	0.00	0.70	0.35	-68.86	
TOT	-59.35	0.00	0.00	0.00	0.70	0.35	-58.30	
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ADJ	-111.40	845.85	0.00	0.00	0.00	0.00	734.45	AUTH TOTAL
PAY	-4,774.41	-845.85	0.00	0.00	56.20	28.11	-5,535.95	
TOT	-4,885.81	0.00	0.00	0.00	56.20	28.11	-4,801.50	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.96	103.42	0.00	0.00	0.00	0.00	236.38	FIRE-CREVE COEUR
PAY	-538.45	-103.42	0.00	0.00	6.41	3.21	-632.25	
TOT	-405.49	0.00	0.00	0.00	6.41	3.21	-395.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.25	0.00	0.00	0.00	0.00	70.25	FIRE-CREVE COEUR
PAY	-390.28	-70.25	0.00	0.00	4.60	2.30	-453.63	
TOT	-390.28	0.00	0.00	0.00	4.60	2.30	-383.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	FIRE-CREVE COEUR
PAY	-56.26	-10.01	0.00	0.00	0.66	0.33	-65.28	
TOT	-56.26	0.00	0.00	0.00	0.66	0.33	-55.27	
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ADJ	132.96	183.68	0.00	0.00	0.00	0.00	316.64	AUTH TOTAL
PAY	-984.99	-183.68	0.00	0.00	11.67	5.84	-1,151.16	
TOT	-852.03	0.00	0.00	0.00	11.67	5.84	-834.52	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.55	116.06	0.00	0.00	0.00	0.00	182.61	FIRE-FENTON
PAY	-722.46	-116.06	0.00	0.00	8.38	4.19	-825.95	
TOT	-655.91	0.00	0.00	0.00	8.38	4.19	-643.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.83	0.00	0.00	0.00	0.00	30.83	FIRE-FENTON
PAY	-173.28	-30.83	0.00	0.00	2.04	1.02	-201.05	
TOT	-173.28	0.00	0.00	0.00	2.04	1.02	-170.22	
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ADJ	66.55	146.89	0.00	0.00	0.00	0.00	213.44	AUTH TOTAL
PAY	-895.74	-146.89	0.00	0.00	10.42	5.21	-1,027.00	
TOT	-829.19	0.00	0.00	0.00	10.42	5.21	-813.56	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.86	91.69	0.00	0.00	0.00	0.00	178.55	FIRE-WEST CO EMS
PAY	-510.74	-91.69	0.00	0.00	6.03	3.01	-593.39	
TOT	-423.88	0.00	0.00	0.00	6.03	3.01	-414.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FIRE-WEST CO EMS
PAY	-19.28	-3.43	0.00	0.00	0.22	0.12	-22.37	
TOT	-19.28	0.00	0.00	0.00	0.22	0.12	-18.94	
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ADJ	86.86	95.12	0.00	0.00	0.00	0.00	181.98	AUTH TOTAL
PAY	-530.02	-95.12	0.00	0.00	6.25	3.13	-615.76	
TOT	-443.16	0.00	0.00	0.00	6.25	3.13	-433.78	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 249
ST304MO

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	83.98	118.82	0.00	0.00	0.00	0.00	202.80	FIRE-VALLEY PARK
PAY	-707.14	-118.82	0.00	0.00	8.26	4.13	-813.57	
TOT	-623.16	0.00	0.00	0.00	8.26	4.13	-610.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-VALLEY PARK
PAY	-21.64	-3.85	0.00	0.00	0.26	0.13	-25.10	
TOT	-21.64	0.00	0.00	0.00	0.26	0.13	-21.25	
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ADJ	83.98	122.67	0.00	0.00	0.00	0.00	206.65	AUTH TOTAL
PAY	-728.78	-122.67	0.00	0.00	8.52	4.26	-838.67	
TOT	-644.80	0.00	0.00	0.00	8.52	4.26	-632.02	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.31	158.35	0.00	0.00	0.00	0.00	219.66	FIRE-EUREKA
PAY	-947.43	-158.35	0.00	0.00	11.05	5.53	-1,089.20	
TOT	-886.12	0.00	0.00	0.00	11.05	5.53	-869.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.08	0.00	0.00	0.00	0.00	327.08	FIRE-EUREKA
PAY	-1,817.12	-327.08	0.00	0.00	21.44	10.73	-2,112.03	
TOT	-1,817.12	0.00	0.00	0.00	21.44	10.73	-1,784.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-EUREKA
PAY	-4.76	-0.85	0.00	0.00	0.06	0.02	-5.53	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	
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ADJ	61.31	486.28	0.00	0.00	0.00	0.00	547.59	AUTH TOTAL
PAY	-2,769.31	-486.28	0.00	0.00	32.55	16.28	-3,206.76	
TOT	-2,708.00	0.00	0.00	0.00	32.55	16.28	-2,659.17	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	LIGHT-CASTLE POINT
PAY	-12.98	-2.33	0.00	0.00	0.15	0.07	-15.09	
TOT	-12.98	0.00	0.00	0.00	0.15	0.07	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	LIGHT-CASTLE POINT
PAY	-16.89	-3.04	0.00	0.00	0.20	0.10	-19.63	
TOT	-16.89	0.00	0.00	0.00	0.20	0.10	-16.59	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-29.87	-5.37	0.00	0.00	0.35	0.17	-34.72	
TOT	-29.87	0.00	0.00	0.00	0.35	0.17	-29.35	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-ELMWOOD PARK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	LIGHT-GLASGOW
PAY	-20.65	-3.72	0.00	0.00	0.25	0.12	-24.00	
TOT	-20.65	0.00	0.00	0.00	0.25	0.12	-20.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	LIGHT-GLASGOW
PAY	-71.00	-15.81	0.00	0.00	0.87	0.44	-85.50	
TOT	-71.00	0.00	0.00	0.00	0.87	0.44	-69.69	
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-91.65	-19.53	0.00	0.00	1.12	0.56	-109.50	
TOT	-91.65	0.00	0.00	0.00	1.12	0.56	-89.97	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 251
ST304MO

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	2.21	5.83	0.00	0.00	0.00	0.00	8.04	LIGHT-HANCOCK
PAY	-31.97	-5.83	0.00	0.00	0.38	0.19	-37.23	
TOT	-29.76	0.00	0.00	0.00	0.38	0.19	-29.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	LIGHT-HANCOCK
PAY	-222.68	-40.08	0.00	0.00	2.63	1.31	-258.82	
TOT	-222.68	0.00	0.00	0.00	2.63	1.31	-218.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-HANCOCK
PAY	-4.91	-0.87	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
<hr/>								
ADJ	2.21	46.78	0.00	0.00	0.00	0.00	48.99	AUTH TOTAL
PAY	-259.56	-46.78	0.00	0.00	3.07	1.52	-301.75	
TOT	-257.35	0.00	0.00	0.00	3.07	1.52	-252.76	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	LIGHT-WHEATON-COOK
PAY	-10.50	-1.89	0.00	0.00	0.13	0.06	-12.20	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	LIGHT-WHEATON-COOK
PAY	-18.01	-3.24	0.00	0.00	0.21	0.11	-20.93	
TOT	-18.01	0.00	0.00	0.00	0.21	0.11	-17.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-28.61	-5.15	0.00	0.00	0.34	0.17	-33.25	
TOT	-28.61	0.00	0.00	0.00	0.34	0.17	-28.10	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 252
ST304MO

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	400.68	0.00	0.00	0.00	0.00	400.68	CTY-UNINCORPORATED
PAY	-21,248.34	-400.68	0.00	0.00	216.50	0.00	-21,432.52	
TOT	-21,248.34	0.00	0.00	0.00	216.50	0.00	-21,031.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,163.71	11.64	0.00	-1,152.07	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,163.71	11.64	0.00	-1,152.07	
<hr/>								
ADJ	0.00	400.68	0.00	0.00	0.00	0.00	400.68	AUTH TOTAL
PAY	-21,248.34	-400.68	0.00	-1,163.71	228.14	0.00	-22,584.59	
TOT	-21,248.34	0.00	0.00	-1,163.71	228.14	0.00	-22,183.91	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	5.57	0.00	0.00	0.00	0.00	3.03	CTY-BEL NOR
PAY	-30.97	-5.57	0.00	0.00	0.37	0.18	-35.99	
TOT	-33.51	0.00	0.00	0.00	0.37	0.18	-32.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-BEL NOR
PAY	-60.02	-10.80	0.00	0.00	0.71	0.35	-69.76	
TOT	-60.02	0.00	0.00	0.00	0.71	0.35	-58.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-BEL NOR
PAY	-384.00	-7.68	0.00	0.00	3.92	0.00	-387.76	
TOT	-384.00	0.00	0.00	0.00	3.92	0.00	-380.08	
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	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-20.50	0.16	0.00	-20.34	
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ADJ	-2.54	24.05	0.00	-5.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-474.99	-24.05	0.00	-43.50	5.44	0.53	-536.57	
TOT	-477.53	0.00	0.00	-48.50	5.44	0.53	-520.06	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 253
ST304MO

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	69.25	0.00	0.00	0.00	0.00	69.25	CTY-BEL RIDGE
PAY	-384.73	-69.25	0.00	0.00	4.54	2.27	-447.17	
TOT	-384.73	0.00	0.00	0.00	4.54	2.27	-377.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	69.25	0.00	0.00	0.00	0.00	69.25	AUTH TOTAL
PAY	-384.73	-69.25	0.00	-84.00	5.38	2.27	-530.33	
TOT	-384.73	0.00	0.00	-84.00	5.38	2.27	-461.08	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.86	37.12	0.00	0.00	0.00	0.00	79.98	CTY-BERKELEY
PAY	-276.04	-37.12	0.00	0.00	3.13	1.57	-308.46	
TOT	-233.18	0.00	0.00	0.00	3.13	1.57	-228.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.57	0.00	0.00	0.00	0.00	123.57	CTY-BERKELEY
PAY	-686.50	-123.57	0.00	0.00	8.11	4.05	-797.91	
TOT	-686.50	0.00	0.00	0.00	8.11	4.05	-674.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-BERKELEY
PAY	-7.16	-1.27	0.00	0.00	0.08	0.05	-8.30	
TOT	-7.16	0.00	0.00	0.00	0.08	0.05	-7.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.50	103.20	0.00	0.00	0.00	0.00	103.70	CTY-BERKELEY
PAY	-2,580.00	-103.20	0.00	0.00	26.83	0.00	-2,656.37	
TOT	-2,579.50	0.00	0.00	0.00	26.83	0.00	-2,552.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	43.36	265.16	0.00	0.00	0.00	0.00	308.52	AUTH TOTAL
PAY	-3,549.70	-265.16	0.00	-196.00	40.11	5.67	-3,965.08	
TOT	-3,506.34	0.00	0.00	-196.00	40.11	5.67	-3,656.56	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.41	28.16	0.00	0.00	0.00	0.00	45.57	CTY-BRENTWOOD
PAY	-174.71	-28.16	0.00	0.00	2.03	1.01	-199.83	
TOT	-157.30	0.00	0.00	0.00	2.03	1.01	-154.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	CTY-BRENTWOOD
PAY	-202.16	-36.39	0.00	0.00	2.38	1.19	-234.98	
TOT	-202.16	0.00	0.00	0.00	2.38	1.19	-198.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-31.00	0.36	0.00	-30.64	
ADJ	17.41	64.55	0.00	5.00	0.00	0.00	86.96	AUTH TOTAL
PAY	-376.87	-64.55	0.00	-86.00	5.27	2.20	-519.95	
TOT	-359.46	0.00	0.00	-81.00	5.27	2.20	-432.99	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	CTY-BRIDGETON
PAY	-94.52	-17.01	0.00	0.00	1.12	0.56	-109.85	
TOT	-94.52	0.00	0.00	0.00	1.12	0.56	-92.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-94.52	-17.01	0.00	-56.00	1.68	0.56	-165.29	
TOT	-94.52	0.00	0.00	-56.00	1.68	0.56	-148.28	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 255
ST304MO

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	1.82	0.00	0.00	0.00	0.00	1.82	CTY-CALVERTON PARK
PAY	-10.10	-1.82	0.00	0.00	0.12	0.06	-11.74	
TOT	-10.10	0.00	0.00	0.00	0.12	0.06	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CALVERTON PARK
PAY	-3.03	-0.32	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-13.13	-2.14	0.00	0.00	0.15	0.08	-15.04	
TOT	-13.13	0.00	0.00	0.00	0.15	0.08	-12.90	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	CTY-CHARLACK
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.40	26.48	0.00	0.00	0.00	0.00	77.88	CTY-CLAYTON
PAY	-147.28	-26.48	0.00	0.00	1.73	0.87	-171.16	
TOT	-95.88	0.00	0.00	0.00	1.73	0.87	-93.28	
ADJ	51.40	26.48	0.00	0.00	0.00	0.00	77.88	AUTH TOTAL
PAY	-147.28	-26.48	0.00	0.00	1.73	0.87	-171.16	
TOT	-95.88	0.00	0.00	0.00	1.73	0.87	-93.28	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 256
ST304MO

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	18.44	0.00	0.00	0.00	0.00	18.44	CTY-COUNTRY CLUB H
PAY	-162.99	-18.44	0.00	0.00	1.81	0.90	-178.72	
TOT	-162.99	0.00	0.00	0.00	1.81	0.90	-160.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-COUNTRY CLUB H
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-163.99	-18.62	0.00	-28.00	2.10	0.91	-207.60	
TOT	-163.99	0.00	0.00	-28.00	2.10	0.91	-188.98	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	CTY-ELLISVILLE
PAY	-202.83	-36.51	0.00	0.00	2.40	1.19	-235.75	
TOT	-202.83	0.00	0.00	0.00	2.40	1.19	-199.24	
<hr/>								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	AUTH TOTAL
PAY	-202.83	-36.51	0.00	0.00	2.40	1.19	-235.75	
TOT	-202.83	0.00	0.00	0.00	2.40	1.19	-199.24	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 257
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.29	98.61	0.00	0.00	0.00	0.00	299.90	CTY-FERGUSON
PAY	-654.02	-98.61	0.00	0.00	7.53	3.76	-741.34	
TOT	-452.73	0.00	0.00	0.00	7.53	3.76	-441.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-97.77	0.00	0.00	0.00	0.00	-97.77	CTY-FERGUSON
PAY	686.05	97.77	0.00	0.00	-7.84	-3.92	772.06	
TOT	686.05	0.00	0.00	0.00	-7.84	-3.92	674.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	79.79	0.00	0.00	0.00	0.00	79.79	CTY-FERGUSON
PAY	-462.91	-79.79	0.00	0.00	5.43	0.00	-537.27	
TOT	-462.91	0.00	0.00	0.00	5.43	0.00	-457.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-72.50	0.88	0.00	-71.62	
ADJ	201.29	80.63	0.00	15.00	0.00	0.00	296.92	AUTH TOTAL
PAY	-430.88	-80.63	0.00	-423.50	9.36	-0.16	-925.81	
TOT	-229.59	0.00	0.00	-408.50	9.36	-0.16	-628.89	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-FLOREDELL HIL
PAY	-104.75	-18.86	0.00	0.00	1.24	0.61	-121.76	
TOT	-104.75	0.00	0.00	0.00	1.24	0.61	-102.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-104.75	-18.86	0.00	-56.00	1.80	0.61	-177.20	
TOT	-104.75	0.00	0.00	-56.00	1.80	0.61	-158.34	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.50	0.00	0.00	0.00	0.00	136.50	CTY-FLORISSANT
PAY	-3,946.70	-136.50	0.00	0.00	40.84	0.00	-4,042.36	
TOT	-3,946.70	0.00	0.00	0.00	40.84	0.00	-3,905.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	136.50	0.00	0.00	0.00	0.00	136.50	AUTH TOTAL
PAY	-3,946.70	-136.50	0.00	-112.00	41.96	0.00	-4,153.24	
TOT	-3,946.70	0.00	0.00	-112.00	41.96	0.00	-4,016.74	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.91	0.72	0.00	0.00	0.00	0.00	-91.19	CTY-FRONTENAC
PAY	87.93	-0.72	0.00	0.00	-0.87	-0.44	85.90	
TOT	-3.98	0.00	0.00	0.00	-0.87	-0.44	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	CTY-FRONTENAC
PAY	-127.55	-22.96	0.00	0.00	1.51	0.75	-148.25	
TOT	-127.55	0.00	0.00	0.00	1.51	0.75	-125.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-91.91	23.68	0.00	0.00	0.00	0.00	-68.23	AUTH TOTAL
PAY	-39.62	-23.68	0.00	-28.00	0.92	0.31	-90.07	
TOT	-131.53	0.00	0.00	-28.00	0.92	0.31	-158.30	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.36	16.13	0.00	0.00	0.00	0.00	42.49	CTY-GLENDALE
PAY	-89.63	-16.13	0.00	0.00	1.06	0.53	-104.17	
TOT	-63.27	0.00	0.00	0.00	1.06	0.53	-61.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
ADJ	26.36	16.13	0.00	6.50	0.00	0.00	48.99	AUTH TOTAL
PAY	-89.63	-16.13	0.00	-39.00	1.45	0.53	-142.78	
TOT	-63.27	0.00	0.00	-32.50	1.45	0.53	-93.79	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.82	89.98	0.00	0.00	0.00	0.00	229.80	CTY-JENNINGS
PAY	-525.53	-89.98	0.00	0.00	6.16	3.08	-606.27	
TOT	-385.71	0.00	0.00	0.00	6.16	3.08	-376.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.06	0.00	0.00	0.00	0.00	225.06	CTY-JENNINGS
PAY	-1,311.27	-225.06	0.00	0.00	15.36	7.69	-1,513.28	
TOT	-1,311.27	0.00	0.00	0.00	15.36	7.69	-1,288.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,594.50	0.00	0.00	0.00	15.95	0.00	-1,578.55	CTY-JENNINGS
TOT	-1,594.50	0.00	0.00	0.00	15.95	0.00	-1,578.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-84.00	0.98	0.00	-83.02	
ADJ	139.82	315.04	0.00	14.00	0.00	0.00	468.86	AUTH TOTAL
PAY	-3,431.30	-315.04	0.00	-296.00	40.43	10.77	-3,991.14	
TOT	-3,291.48	0.00	0.00	-282.00	40.43	10.77	-3,522.28	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.54	18.47	0.00	0.00	0.00	0.00	52.01	CTY-KIRKWOOD
PAY	-106.53	-18.47	0.00	0.00	1.25	0.62	-123.13	
TOT	-72.99	0.00	0.00	0.00	1.25	0.62	-71.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.60	0.00	0.00	0.00	0.00	164.60	CTY-KIRKWOOD
PAY	-1,010.13	-164.60	0.00	0.00	11.75	5.87	-1,157.11	
TOT	-1,010.13	0.00	0.00	0.00	11.75	5.87	-992.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-KIRKWOOD
PAY	-505.00	-10.10	0.00	0.00	5.15	0.00	-509.95	
TOT	-505.00	0.00	0.00	0.00	5.15	0.00	-499.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
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	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
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	
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ADJ	33.54	193.17	0.00	12.00	0.00	0.00	238.71	AUTH TOTAL
PAY	-1,621.66	-193.17	0.00	-234.00	20.49	6.49	-2,021.85	
TOT	-1,588.12	0.00	0.00	-222.00	20.49	6.49	-1,783.14	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.82	8.41	0.00	0.00	0.00	0.00	45.23	CTY-LADUE
PAY	-82.70	-8.41	0.00	0.00	0.91	0.45	-89.75	
TOT	-45.88	0.00	0.00	0.00	0.91	0.45	-44.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-LADUE
PAY	-8.25	-1.47	0.00	0.00	0.09	0.05	-9.58	
TOT	-8.25	0.00	0.00	0.00	0.09	0.05	-8.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-16.00	0.21	0.00	-15.79	
<hr/>								
ADJ	36.82	9.88	0.00	5.00	0.00	0.00	51.70	AUTH TOTAL
PAY	-90.95	-9.88	0.00	-21.00	1.21	0.50	-120.12	
TOT	-54.13	0.00	0.00	-16.00	1.21	0.50	-68.42	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.63	37.94	0.00	0.00	0.00	0.00	23.31	CTY-MAPLEWOOD
PAY	-216.00	-37.94	0.00	0.00	2.54	1.27	-250.13	
TOT	-230.63	0.00	0.00	0.00	2.54	1.27	-226.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-MAPLEWOOD
PAY	-1,168.89	-11.72	0.00	0.00	11.81	5.90	-1,162.90	
TOT	-1,168.89	0.00	0.00	0.00	11.81	5.90	-1,151.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-MAPLEWOOD
PAY	-86.33	-15.36	0.00	0.00	1.01	0.51	-100.17	
TOT	-86.33	0.00	0.00	0.00	1.01	0.51	-84.81	
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	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-72.00	0.66	0.00	-71.34	
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ADJ	-14.63	65.02	0.00	-6.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-1,471.22	-65.02	0.00	-66.00	16.02	7.68	-1,578.54	
TOT	-1,485.85	0.00	0.00	-72.00	16.02	7.68	-1,534.15	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.86	0.00	0.00	0.00	0.00	0.58	CTY-MARLBOROUGH
PAY	-6.12	-0.86	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.40	0.00	0.00	0.00	0.07	0.03	-6.30	
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ADJ	-0.28	0.86	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-6.12	-0.86	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.40	0.00	0.00	0.00	0.07	0.03	-6.30	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.84	13.74	0.00	0.00	0.00	0.00	36.58	CTY-NORMANDY
PAY	-76.28	-13.74	0.00	0.00	0.90	0.45	-88.67	
TOT	-53.44	0.00	0.00	0.00	0.90	0.45	-52.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-NORMANDY
PAY	-43.25	-5.84	0.00	0.00	0.49	0.25	-48.35	
TOT	-43.25	0.00	0.00	0.00	0.49	0.25	-42.51	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	22.84	19.58	0.00	0.00	0.00	0.00	42.42	AUTH TOTAL
PAY	-119.53	-19.58	0.00	-28.00	1.67	0.70	-164.74	
TOT	-96.69	0.00	0.00	-28.00	1.67	0.70	-122.32	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 263
ST304MO

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	35.20	0.00	0.00	0.00	0.00	35.20	CTY-NORTHWOODS
PAY	-197.59	-35.20	0.00	0.00	2.33	1.17	-229.29	
TOT	-197.59	0.00	0.00	0.00	2.33	1.17	-194.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.93	0.00	0.00	0.00	0.00	91.93	CTY-NORTHWOODS
PAY	-482.80	-91.93	0.00	0.00	5.75	2.87	-566.11	
TOT	-482.80	0.00	0.00	0.00	5.75	2.87	-474.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-NORTHWOODS
PAY	-390.00	-15.60	0.00	0.00	4.06	0.00	-401.54	
TOT	-390.00	0.00	0.00	0.00	4.06	0.00	-385.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	0.00	142.73	0.00	0.00	0.00	0.00	142.73	AUTH TOTAL
PAY	-1,070.39	-142.73	0.00	-129.00	13.43	4.04	-1,324.65	
TOT	-1,070.39	0.00	0.00	-129.00	13.43	4.04	-1,181.92	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	CTY-OAKLAND
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.09	8.78	0.00	0.00	0.00	0.00	148.87	CTY-OLIVETTE
PAY	-191.04	-8.78	0.00	0.00	2.00	1.00	-196.82	
TOT	-50.95	0.00	0.00	0.00	2.00	1.00	-47.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.31	0.00	0.00	0.00	0.00	112.31	CTY-OLIVETTE
PAY	-2,706.15	-112.31	0.00	0.00	28.18	14.09	-2,776.19	
TOT	-2,706.15	0.00	0.00	0.00	28.18	14.09	-2,663.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-16.50	0.44	0.00	-16.06	
AUTH TOTAL								
ADJ	140.09	121.09	0.00	27.50	0.00	0.00	288.68	AUTH TOTAL
PAY	-2,897.19	-121.09	0.00	-94.00	31.12	15.09	-3,066.07	
TOT	-2,757.10	0.00	0.00	-66.50	31.12	15.09	-2,777.39	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	20.19	0.00	0.00	0.00	0.00	20.13	CTY-OVERLAND
PAY	-113.15	-20.19	0.00	0.00	1.33	0.67	-131.34	
TOT	-113.21	0.00	0.00	0.00	1.33	0.67	-111.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	CTY-OVERLAND
PAY	-164.85	-29.67	0.00	0.00	1.95	0.97	-191.60	
TOT	-164.85	0.00	0.00	0.00	1.95	0.97	-161.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.75	0.00	0.00	0.00	0.00	43.75	CTY-OVERLAND
PAY	-675.50	-43.75	0.00	0.00	7.20	0.00	-712.05	
TOT	-675.50	0.00	0.00	0.00	7.20	0.00	-668.30	
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	-0.06	93.61	0.00	0.00	0.00	0.00	93.55	AUTH TOTAL
PAY	-953.50	-93.61	0.00	-28.00	10.76	1.64	-1,062.71	
TOT	-953.56	0.00	0.00	-28.00	10.76	1.64	-969.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PACIFIC
PAY	-1.85	-0.33	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.85	-0.33	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	CTY-PASADENA HILLS
PAY	-98.21	-17.67	0.00	0.00	1.16	0.58	-114.14	
TOT	-98.21	0.00	0.00	0.00	1.16	0.58	-96.47	
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-98.21	-17.67	0.00	0.00	1.16	0.58	-114.14	
TOT	-98.21	0.00	0.00	0.00	1.16	0.58	-96.47	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-PASADENA PARK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-PINE LAWN
PAY	-17.61	-3.17	0.00	0.00	0.21	0.11	-20.46	
TOT	-17.61	0.00	0.00	0.00	0.21	0.11	-17.29	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-17.61	-3.17	0.00	-56.00	0.77	0.11	-75.90	
TOT	-17.61	0.00	0.00	-56.00	0.77	0.11	-72.73	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 267
ST304MO

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	39.49	21.10	0.00	0.00	0.00	0.00	60.59	CTY-RICHMOND HTS
PAY	-147.87	-21.10	0.00	0.00	1.69	0.85	-166.43	
TOT	-108.38	0.00	0.00	0.00	1.69	0.85	-105.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.79	0.00	0.00	0.00	0.00	68.79	CTY-RICHMOND HTS
PAY	-382.15	-68.79	0.00	0.00	4.51	2.25	-444.18	
TOT	-382.15	0.00	0.00	0.00	4.51	2.25	-375.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-52.00	0.59	0.00	-51.41	
ADJ	39.49	89.89	0.00	6.50	0.00	0.00	135.88	AUTH TOTAL
PAY	-530.02	-89.89	0.00	-114.50	7.35	3.10	-723.96	
TOT	-490.53	0.00	0.00	-108.00	7.35	3.10	-588.08	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	CTY-ROCK HILL
PAY	-129.09	-22.43	0.00	0.00	1.51	0.76	-149.25	
TOT	-129.09	0.00	0.00	0.00	1.51	0.76	-126.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	CTY-ROCK HILL
PAY	8.25	0.00	0.00	0.00	-0.08	-0.04	8.13	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	-8.25	22.43	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-120.84	-22.43	0.00	-21.00	1.64	0.72	-161.91	
TOT	-129.09	0.00	0.00	-21.00	1.64	0.72	-147.73	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 268
ST304MO

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	11.39	10.22	0.00	0.00	0.00	0.00	21.61	CTY-ST JOHN
PAY	-55.34	-10.22	0.00	0.00	0.65	0.33	-64.58	
TOT	-43.95	0.00	0.00	0.00	0.65	0.33	-42.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-ST JOHN
PAY	-110.36	-19.87	0.00	0.00	1.30	0.65	-128.28	
TOT	-110.36	0.00	0.00	0.00	1.30	0.65	-108.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	CTY-ST JOHN
PAY	-834.50	-22.65	0.00	0.00	8.58	0.00	-848.57	
TOT	-834.50	0.00	0.00	0.00	8.58	0.00	-825.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	11.39	52.74	0.00	0.00	0.00	0.00	64.13	AUTH TOTAL
PAY	-1,000.20	-52.74	0.00	-56.00	11.09	0.98	-1,096.87	
TOT	-988.81	0.00	0.00	-56.00	11.09	0.98	-1,032.74	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.82	38.15	0.00	0.00	0.00	0.00	117.97	CTY-SHREWSBURY
PAY	-236.52	-38.15	0.00	0.00	2.75	1.37	-270.55	
TOT	-156.70	0.00	0.00	0.00	2.75	1.37	-152.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	CTY-SHREWSBURY
PAY	-433.35	-78.00	0.00	0.00	5.11	2.56	-503.68	
TOT	-433.35	0.00	0.00	0.00	5.11	2.56	-425.68	
ADJ	79.82	116.15	0.00	0.00	0.00	0.00	195.97	AUTH TOTAL
PAY	-669.87	-116.15	0.00	0.00	7.86	3.93	-774.23	
TOT	-590.05	0.00	0.00	0.00	7.86	3.93	-578.26	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 269
ST304MO

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	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-SYCAMORE HILLS
PAY	-4.16	-0.75	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.16	-0.75	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
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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	
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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	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 270
ST304MO

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	148.35	125.12	0.00	0.00	0.00	0.00	273.47	CTY-UNIVERSITY CTY
PAY	-748.94	-125.12	0.00	0.00	8.74	4.37	-860.95	
TOT	-600.59	0.00	0.00	0.00	8.74	4.37	-587.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.18	0.00	0.00	0.00	0.00	221.18	CTY-UNIVERSITY CTY
PAY	-1,267.53	-221.18	0.00	0.00	14.89	7.45	-1,466.37	
TOT	-1,267.53	0.00	0.00	0.00	14.89	7.45	-1,245.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,193.78	0.00	0.00	0.00	11.94	0.00	-1,181.84	CTY-UNIVERSITY CTY
TOT	-1,193.78	0.00	0.00	0.00	11.94	0.00	-1,181.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-292.50	3.25	0.00	-289.25	
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ADJ	148.35	346.41	0.00	32.50	0.00	0.00	527.26	AUTH TOTAL
PAY	-3,210.85	-346.41	0.00	-675.00	42.33	11.82	-4,178.11	
TOT	-3,062.50	0.00	0.00	-642.50	42.33	11.82	-3,650.85	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 271
ST304MO

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	34.44	28.79	0.00	0.00	0.00	0.00	63.23	CTY-VALLEY PARK
PAY	-180.71	-28.79	0.00	0.00	2.10	1.04	-206.36	
TOT	-146.27	0.00	0.00	0.00	2.10	1.04	-143.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-71.00	0.91	0.00	-70.09	
ADJ	34.44	28.79	0.00	20.00	0.00	0.00	83.23	AUTH TOTAL
PAY	-180.71	-28.79	0.00	-91.00	3.01	1.04	-296.45	
TOT	-146.27	0.00	0.00	-71.00	3.01	1.04	-213.22	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	CTY-VELDA CITY
PAY	-78.93	-14.21	0.00	0.00	0.93	0.46	-91.75	
TOT	-78.93	0.00	0.00	0.00	0.93	0.46	-77.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	CTY-VELDA CITY
PAY	-69.07	-28.10	0.00	0.00	0.97	0.49	-95.71	
TOT	-69.07	0.00	0.00	0.00	0.97	0.49	-67.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-148.00	-42.31	0.00	-28.00	2.18	0.95	-215.18	
TOT	-148.00	0.00	0.00	-28.00	2.18	0.95	-172.87	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-VELDA VILLAGE
PAY	-12.29	-2.21	0.00	0.00	0.14	0.07	-14.29	
TOT	-12.29	0.00	0.00	0.00	0.14	0.07	-12.08	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-12.29	-2.21	0.00	0.00	0.14	0.07	-14.29	
TOT	-12.29	0.00	0.00	0.00	0.14	0.07	-12.08	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	4.04	0.00	0.00	0.00	0.00	9.28	CTY-VINITA PARK
PAY	-27.08	-4.04	0.00	0.00	0.31	0.16	-30.65	
TOT	-21.84	0.00	0.00	0.00	0.31	0.16	-21.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.27	0.00	0.00	0.00	0.00	230.27	CTY-VINITA PARK
PAY	-1,279.30	-230.27	0.00	0.00	15.09	7.55	-1,486.93	
TOT	-1,279.30	0.00	0.00	0.00	15.09	7.55	-1,256.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-VINITA PARK
PAY	-11.27	-2.01	0.00	0.00	0.13	0.07	-13.08	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-464.28	0.00	0.00	0.00	4.64	0.00	-459.64	CTY-VINITA PARK
TOT	-464.28	0.00	0.00	0.00	4.64	0.00	-459.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	5.24	236.32	0.00	0.00	0.00	0.00	241.56	AUTH TOTAL
PAY	-1,781.93	-236.32	0.00	-50.00	20.67	7.78	-2,039.80	
TOT	-1,776.69	0.00	0.00	-50.00	20.67	7.78	-1,798.24	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 273
ST304MO

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	12.29	88.05	0.00	0.00	0.00	0.00	100.34	CTY-WEBSTER GROVES
PAY	-455.23	-88.05	0.00	0.00	5.43	2.72	-535.13	
TOT	-442.94	0.00	0.00	0.00	5.43	2.72	-434.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.27	0.00	0.00	0.00	0.00	60.27	CTY-WEBSTER GROVES
PAY	-429.52	-60.27	0.00	0.00	4.90	2.45	-482.44	
TOT	-429.52	0.00	0.00	0.00	4.90	2.45	-422.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	-169.00	1.69	0.00	-167.31	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
<hr/>								
ADJ	12.29	148.32	0.00	0.00	0.00	0.00	160.61	AUTH TOTAL
PAY	-884.75	-148.32	0.00	-197.00	12.30	5.17	-1,212.60	
TOT	-872.46	0.00	0.00	-197.00	12.30	5.17	-1,051.99	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-WINCHESTER
PAY	-4.05	-0.73	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.05	-0.73	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 274
ST304MO

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	5.42	3.53	0.00	0.00	0.00	0.00	8.95	CTY-WOODSON TERRAC
PAY	-19.63	-3.53	0.00	0.00	0.24	0.12	-22.80	
TOT	-14.21	0.00	0.00	0.00	0.24	0.12	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-WOODSON TERRAC
PAY	-35.45	-11.00	0.00	0.00	0.46	0.24	-45.75	
TOT	-35.45	0.00	0.00	0.00	0.46	0.24	-34.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-44.50	0.45	0.00	-44.05	
TOT	0.00	0.00	0.00	-41.00	0.45	0.00	-40.55	
ADJ	5.42	14.53	0.00	3.50	0.00	0.00	23.45	AUTH TOTAL
PAY	-55.08	-14.53	0.00	-72.50	1.43	0.36	-140.32	
TOT	-49.66	0.00	0.00	-69.00	1.43	0.36	-116.87	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-HILLSDALE
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-HILLSDALE
PAY	-25.75	-4.63	0.00	0.00	0.31	0.15	-29.92	
TOT	-25.75	0.00	0.00	0.00	0.31	0.15	-25.29	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-26.70	-4.80	0.00	0.00	0.32	0.15	-31.03	
TOT	-26.70	0.00	0.00	0.00	0.32	0.15	-26.23	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 275
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.37	8.23	0.00	0.00	0.00	0.00	35.60	CTY-CRESTWOOD
PAY	-51.65	-8.23	0.00	0.00	0.60	0.30	-58.98	
TOT	-24.28	0.00	0.00	0.00	0.60	0.30	-23.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-CRESTWOOD
PAY	-14.39	-2.56	0.00	0.00	0.17	0.08	-16.70	
TOT	-14.39	0.00	0.00	0.00	0.17	0.08	-14.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-86.00	0.00	0.00	0.00	0.86	0.00	-85.14	CTY-CRESTWOOD
TOT	-86.00	0.00	0.00	0.00	0.86	0.00	-85.14	
<hr/>								
ADJ	27.37	10.79	0.00	0.00	0.00	0.00	38.16	AUTH TOTAL
PAY	-152.04	-10.79	0.00	0.00	1.63	0.38	-160.82	
TOT	-124.67	0.00	0.00	0.00	1.63	0.38	-122.66	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	16.21	0.00	0.00	0.00	0.00	19.24	CTY-ST ANN
PAY	-100.61	-16.21	0.00	0.00	1.17	0.58	-115.07	
TOT	-97.58	0.00	0.00	0.00	1.17	0.58	-95.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-ST ANN
PAY	-1,000.00	-60.00	0.00	0.00	10.60	0.00	-1,049.40	
TOT	-1,000.00	0.00	0.00	0.00	10.60	0.00	-989.40	
<hr/>								
ADJ	3.03	76.21	0.00	0.00	0.00	0.00	79.24	AUTH TOTAL
PAY	-1,100.61	-76.21	0.00	0.00	11.77	0.58	-1,164.47	
TOT	-1,097.58	0.00	0.00	0.00	11.77	0.58	-1,085.23	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-KINLOCH
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 276
ST304MO

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	9.22	3.66	0.00	0.00	0.00	0.00	12.88	CTY-HANLEY HILLS
PAY	-20.34	-3.66	0.00	0.00	0.24	0.12	-23.64	
TOT	-11.12	0.00	0.00	0.00	0.24	0.12	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.59	0.00	0.00	0.00	0.00	-8.59	CTY-HANLEY HILLS
PAY	47.70	8.59	0.00	0.00	-0.57	-0.28	55.44	
TOT	47.70	0.00	0.00	0.00	-0.57	-0.28	46.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-62.81	0.00	0.00	0.00	0.63	0.00	-62.18	CTY-HANLEY HILLS
TOT	-62.81	0.00	0.00	0.00	0.63	0.00	-62.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	9.22	-4.93	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-35.45	4.93	0.00	28.00	0.02	-0.16	-2.66	
TOT	-26.23	0.00	0.00	28.00	0.02	-0.16	1.63	
<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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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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	0.00	0.04	0.00	0.04	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	620.05	108.93	0.00	0.00	0.00	0.00	728.98	CTY-HAZELWOOD
PAY	-662.86	-108.93	0.00	0.00	7.72	3.85	-760.22	
TOT	-42.81	0.00	0.00	0.00	7.72	3.85	-31.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.24	0.00	0.00	0.00	0.00	201.24	CTY-HAZELWOOD
PAY	-1,118.82	-201.24	0.00	0.00	13.20	6.60	-1,300.26	
TOT	-1,118.82	0.00	0.00	0.00	13.20	6.60	-1,099.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	CTY-HAZELWOOD
PAY	-74.39	-13.23	0.00	0.00	0.87	0.44	-86.31	
TOT	-74.39	0.00	0.00	0.00	0.87	0.44	-73.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	620.05	323.40	0.00	0.00	0.00	0.00	943.45	AUTH TOTAL
PAY	-1,856.07	-323.40	0.00	-30.00	22.09	10.89	-2,176.49	
TOT	-1,236.02	0.00	0.00	-30.00	22.09	10.89	-1,233.04	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-MOLINE ACRES
PAY	-700.00	-28.00	0.00	0.00	7.28	0.00	-720.72	
TOT	-700.00	0.00	0.00	0.00	7.28	0.00	-692.72	
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-700.00	-28.00	0.00	0.00	7.28	0.00	-720.72	
TOT	-700.00	0.00	0.00	0.00	7.28	0.00	-692.72	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-CREVE COEUR
PAY	-82.50	-12.30	0.00	0.00	0.95	0.47	-93.38	
TOT	-82.50	0.00	0.00	0.00	0.95	0.47	-81.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-82.50	-12.30	0.00	-18.00	1.13	0.47	-111.20	
TOT	-82.50	0.00	0.00	-18.00	1.13	0.47	-98.90	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-BRECKENRIDGE H
PAY	-33.34	-4.74	0.00	0.00	0.38	0.19	-37.51	
TOT	-33.34	0.00	0.00	0.00	0.38	0.19	-32.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-755.00	152.10	0.00	0.00	0.00	0.00	-602.90	CTY-BRECKENRIDGE H
PAY	-2,740.00	-152.10	0.00	0.00	28.92	0.00	-2,863.18	
TOT	-3,495.00	0.00	0.00	0.00	28.92	0.00	-3,466.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-755.00	156.84	0.00	0.00	0.00	0.00	-598.16	AUTH TOTAL
PAY	-2,773.34	-156.84	0.00	-28.00	29.58	0.19	-2,928.41	
TOT	-3,528.34	0.00	0.00	-28.00	29.58	0.19	-3,526.57	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 279
ST304MO

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	2.86	0.00	0.00	0.00	0.00	2.86	CTY-PAGEDALE
PAY	-15.89	-2.86	0.00	0.00	0.19	0.09	-18.47	
TOT	-15.89	0.00	0.00	0.00	0.19	0.09	-15.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	CTY-PAGEDALE
PAY	-182.76	-33.82	0.00	0.00	2.17	1.08	-213.33	
TOT	-182.76	0.00	0.00	0.00	2.17	1.08	-179.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	CTY-PAGEDALE
TOT	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	AUTH TOTAL
PAY	-1,398.65	-36.68	0.00	-208.00	16.44	1.17	-1,625.72	
TOT	-1,398.65	0.00	0.00	-208.00	16.44	1.17	-1,589.04	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.83	71.04	0.00	0.00	0.00	0.00	127.87	CTY-BELLEFONTAINE
PAY	-399.41	-71.04	0.00	0.00	4.70	2.36	-463.39	
TOT	-342.58	0.00	0.00	0.00	4.70	2.36	-335.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.93	0.00	0.00	0.00	0.00	175.93	CTY-BELLEFONTAINE
PAY	-904.59	-175.93	0.00	0.00	10.81	5.40	-1,064.31	
TOT	-904.59	0.00	0.00	0.00	10.81	5.40	-888.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-BELLEFONTAINE
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	56.83	246.97	0.00	0.00	0.00	0.00	303.80	AUTH TOTAL
PAY	-1,604.00	-246.97	0.00	-112.00	19.63	7.76	-1,935.58	
TOT	-1,547.17	0.00	0.00	-112.00	19.63	7.76	-1,631.78	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-RIVERVIEW
PAY	-11.73	-2.11	0.00	0.00	0.14	0.07	-13.63	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	CTY-RIVERVIEW
PAY	-69.08	-18.17	0.00	0.00	0.87	0.44	-85.94	
TOT	-69.08	0.00	0.00	0.00	0.87	0.44	-67.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-80.81	-20.28	0.00	-56.00	1.57	0.51	-155.01	
TOT	-80.81	0.00	0.00	-56.00	1.57	0.51	-134.73	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-143.00	0.00	0.00	0.00	1.43	0.00	-141.57	CTY-BALLWIN
TOT	-143.00	0.00	0.00	0.00	1.43	0.00	-141.57	
<hr/>								
PAY	-143.00	0.00	0.00	0.00	1.43	0.00	-141.57	AUTH TOTAL
TOT	-143.00	0.00	0.00	0.00	1.43	0.00	-141.57	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	6.82	0.00	0.00	0.00	0.00	5.82	CTY-MANCHESTER
PAY	-37.90	-6.82	0.00	0.00	0.45	0.22	-44.05	
TOT	-38.90	0.00	0.00	0.00	0.45	0.22	-38.23	
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ADJ	-1.00	6.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-37.90	-6.82	0.00	0.00	0.45	0.22	-44.05	
TOT	-38.90	0.00	0.00	0.00	0.45	0.22	-38.23	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	10.28	0.00	0.00	0.00	0.00	21.68	CTY-DELLWOOD
PAY	-57.11	-10.28	0.00	0.00	0.67	0.34	-66.38	
TOT	-45.71	0.00	0.00	0.00	0.67	0.34	-44.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-DELLWOOD
PAY	-59.32	-10.68	0.00	0.00	0.70	0.35	-68.95	
TOT	-59.32	0.00	0.00	0.00	0.70	0.35	-58.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	11.40	20.96	0.00	0.00	0.00	0.00	32.36	AUTH TOTAL
PAY	-116.43	-20.96	0.00	-56.00	1.93	0.69	-190.77	
TOT	-105.03	0.00	0.00	-56.00	1.93	0.69	-158.41	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-COOL VALLEY
PAY	-53.25	-5.91	0.00	0.00	0.59	0.30	-58.27	
TOT	-53.25	0.00	0.00	0.00	0.59	0.30	-52.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-53.25	-5.91	0.00	-50.00	1.09	0.30	-107.77	
TOT	-53.25	0.00	0.00	-50.00	1.09	0.30	-101.86	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	40.62	0.00	0.00	0.00	0.00	60.30	CTY-EUREKA
PAY	-247.44	-40.62	0.00	0.00	2.88	1.44	-283.74	
TOT	-227.76	0.00	0.00	0.00	2.88	1.44	-223.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.91	0.00	0.00	0.00	0.00	77.91	CTY-EUREKA
PAY	-432.82	-77.91	0.00	0.00	5.11	2.55	-503.07	
TOT	-432.82	0.00	0.00	0.00	5.11	2.55	-425.16	
ADJ	19.68	118.53	0.00	0.00	0.00	0.00	138.21	AUTH TOTAL
PAY	-680.26	-118.53	0.00	0.00	7.99	3.99	-786.81	
TOT	-660.58	0.00	0.00	0.00	7.99	3.99	-648.60	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	2.01	0.00	0.00	0.00	0.00	5.20	CTY-SUNSET HILLS
PAY	-13.59	-2.01	0.00	0.00	0.16	0.08	-15.36	
TOT	-10.40	0.00	0.00	0.00	0.16	0.08	-10.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-SUNSET HILLS
PAY	-19.02	-3.43	0.00	0.00	0.22	0.12	-22.11	
TOT	-19.02	0.00	0.00	0.00	0.22	0.12	-18.68	
ADJ	3.19	5.44	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-32.61	-5.44	0.00	0.00	0.38	0.20	-37.47	
TOT	-29.42	0.00	0.00	0.00	0.38	0.20	-28.84	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.17	33.11	0.00	0.00	0.00	0.00	77.28	CTY-BLACK JACK
PAY	-183.93	-33.11	0.00	0.00	2.17	1.09	-213.78	
TOT	-139.76	0.00	0.00	0.00	2.17	1.09	-136.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-BLACK JACK
PAY	-79.55	-14.32	0.00	0.00	0.94	0.47	-92.46	
TOT	-79.55	0.00	0.00	0.00	0.94	0.47	-78.14	
ADJ	44.17	47.43	0.00	0.00	0.00	0.00	91.60	AUTH TOTAL
PAY	-263.48	-47.43	0.00	0.00	3.11	1.56	-306.24	
TOT	-219.31	0.00	0.00	0.00	3.11	1.56	-214.64	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	3.05	0.00	0.00	0.00	0.00	3.39	CTY-CHESTERFIELD
PAY	-17.01	-3.05	0.00	0.00	0.20	0.11	-19.75	
TOT	-16.67	0.00	0.00	0.00	0.20	0.11	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	CTY-CHESTERFIELD
PAY	-114.17	-20.55	0.00	0.00	1.35	0.67	-132.70	
TOT	-114.17	0.00	0.00	0.00	1.35	0.67	-112.15	
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	
ADJ	0.34	23.60	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-131.18	-23.60	0.00	-56.00	2.11	0.78	-207.89	
TOT	-130.84	0.00	0.00	-56.00	2.11	0.78	-183.95	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	ATTORNEY FEES
PAY	0.00	0.00	0.00	-264.23	0.00	0.00	-264.23	
TOT	0.00	0.00	0.00	-272.58	0.00	0.00	-272.58	
<hr/>								
ADJ	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-264.23	0.00	0.00	-264.23	
TOT	0.00	0.00	0.00	-272.58	0.00	0.00	-272.58	
<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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,091.51	0.00	0.00	-10,091.51	
TOT	0.00	0.00	0.00	-8,821.51	0.00	0.00	-8,821.51	
<hr/>								
ADJ	0.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,091.51	0.00	0.00	-10,091.51	
TOT	0.00	0.00	0.00	-8,821.51	0.00	0.00	-8,821.51	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
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	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,662.27	0.00	0.00	-3,662.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,662.27	0.00	0.00	-3,662.27	
<hr/>								
PAY	0.00	0.00	0.00	-3,662.27	0.00	0.00	-3,662.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,662.27	0.00	0.00	-3,662.27	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,818.18	0.00	0.00	-7,818.18	COMMISSION
TOT	0.00	0.00	0.00	-7,818.18	0.00	0.00	-7,818.18	
<hr/>								
PAY	0.00	0.00	0.00	-7,818.18	0.00	0.00	-7,818.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,818.18	0.00	0.00	-7,818.18	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 287
ST304MO

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	4,418.35	0.00	0.00	0.00	0.00	4,418.35	
PAY	0.00	-4,418.35	0.00	0.00	0.00	0.00	-4,418.35	
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 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	592.77	0.00	0.00	0.00	592.77	
PAY	0.00	0.00	-592.77	0.00	0.00	0.00	-592.77	
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	-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 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-793.01	0.00	0.00	0.00	0.00	0.00	-793.01	
TOT	-793.01	0.00	0.00	0.00	0.00	0.00	-793.01	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,370.76	0.00	0.00	0.00	0.00	0.00	-3,370.76	
TOT	-3,370.76	0.00	0.00	0.00	0.00	0.00	-3,370.76	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-21,055.61	0.00	0.00	0.00	0.00	0.00	-21,055.61	
TOT	-21,055.61	0.00	0.00	0.00	0.00	0.00	-21,055.61	
								AUTH TOTAL
TOT	-25,219.38	0.00	0.00	-48.00	0.00	0.00	-25,267.38	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 288
ST304MO

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	255.04	0.00	0.00	0.00	0.00	0.00	255.04	ST. OF MISSOURI
PAY	-142,712.26	0.00	0.00	0.00	1,427.12	0.00	-141,285.14	
TOT	-142,457.22	0.00	0.00	0.00	1,427.12	0.00	-141,030.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.38	0.00	0.00	0.00	0.00	0.00	-172.38	ST. OF MISSOURI
PAY	-747,721.58	0.00	0.00	0.00	7,477.22	0.00	-740,244.36	
TOT	-747,893.96	0.00	0.00	0.00	7,477.22	0.00	-740,416.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.72	0.00	0.00	0.00	0.00	0.00	-37.72	ST. OF MISSOURI
PAY	-54,693.66	0.00	0.00	0.00	546.94	0.00	-54,146.72	
TOT	-54,731.38	0.00	0.00	0.00	546.94	0.00	-54,184.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-11,277.89	0.00	0.00	0.00	112.78	0.00	-11,165.11	
TOT	-11,277.68	0.00	0.00	0.00	112.78	0.00	-11,164.90	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	45.15	0.00	0.00	0.00	0.00	0.00	45.15	AUTH TOTAL
PAY	-956,405.39	0.00	0.00	-20.00	9,564.26	0.00	-946,861.13	
TOT	-956,360.24	0.00	0.00	-20.00	9,564.26	0.00	-946,815.98	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,700.59	0.00	0.00	0.00	0.00	0.00	1,700.59	COUNTY GENERAL
PAY	-951,415.50	0.00	0.00	0.00	9,514.16	4,757.08	-937,144.26	
TOT	-949,714.91	0.00	0.00	0.00	9,514.16	4,757.08	-935,443.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,149.18	0.00	0.00	0.00	0.00	0.00	-1,149.18	COUNTY GENERAL
PAY	-4,984,808.59	0.00	0.00	0.00	49,848.09	24,924.04	-4,910,036.46	
TOT	-4,985,957.77	0.00	0.00	0.00	49,848.09	24,924.04	-4,911,185.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.00	0.00	0.00	0.00	0.00	0.00	-440.00	COUNTY GENERAL
PAY	-637,998.70	0.00	0.00	0.00	6,379.99	3,189.99	-628,428.72	
TOT	-638,438.70	0.00	0.00	0.00	6,379.99	3,189.99	-628,868.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	COUNTY GENERAL
PAY	-75,185.80	0.00	0.00	0.00	751.86	375.93	-74,058.01	
TOT	-75,184.40	0.00	0.00	0.00	751.86	375.93	-74,056.61	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	705.00	0.00	0.00	705.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	615.00	0.00	0.00	615.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	112.81	0.00	0.00	705.00	0.00	0.00	817.81	AUTH TOTAL
PAY	-6,649,408.59	0.00	0.00	-110.00	66,494.30	33,247.04	-6,549,777.25	
TOT	-6,649,295.78	0.00	0.00	595.00	66,494.30	33,247.04	-6,548,959.44	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.50	0.00	0.00	0.00	0.00	0.00	1,190.50	COUNTY HEALTH FUND
PAY	-665,991.05	0.00	0.00	0.00	6,659.91	3,329.96	-656,001.18	
TOT	-664,800.55	0.00	0.00	0.00	6,659.91	3,329.96	-654,810.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-804.43	0.00	0.00	0.00	0.00	0.00	-804.43	COUNTY HEALTH FUND
PAY	-3,489,367.06	0.00	0.00	0.00	34,893.67	17,446.84	-3,437,026.55	
TOT	-3,490,171.49	0.00	0.00	0.00	34,893.67	17,446.84	-3,437,830.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.14	0.00	0.00	0.00	0.00	0.00	-377.14	COUNTY HEALTH FUND
PAY	-546,896.98	0.00	0.00	0.00	5,468.97	2,734.48	-538,693.53	
TOT	-547,274.12	0.00	0.00	0.00	5,468.97	2,734.48	-539,070.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	COUNTY HEALTH FUND
PAY	-52,629.99	0.00	0.00	0.00	526.30	263.15	-51,840.54	
TOT	-52,629.00	0.00	0.00	0.00	526.30	263.15	-51,839.55	
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-4,754,885.08	0.00	0.00	0.00	47,548.85	23,774.43	-4,683,561.80	
TOT	-4,754,875.16	0.00	0.00	0.00	47,548.85	23,774.43	-4,683,551.88	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 291
ST304MO

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	425.22	0.00	0.00	0.00	0.00	0.00	425.22	CO. PARK MAINT.
PAY	-237,854.70	0.00	0.00	0.00	2,378.55	1,189.27	-234,286.88	
TOT	-237,429.48	0.00	0.00	0.00	2,378.55	1,189.27	-233,861.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.29	0.00	0.00	0.00	0.00	0.00	-287.29	CO. PARK MAINT.
PAY	-1,246,203.51	0.00	0.00	0.00	12,462.04	6,231.02	-1,227,510.45	
TOT	-1,246,490.80	0.00	0.00	0.00	12,462.04	6,231.02	-1,227,797.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.86	0.00	0.00	0.00	0.00	0.00	-62.86	CO. PARK MAINT.
PAY	-91,147.23	0.00	0.00	0.00	911.47	455.74	-89,780.02	
TOT	-91,210.09	0.00	0.00	0.00	911.47	455.74	-89,842.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	CO. PARK MAINT.
PAY	-18,796.54	0.00	0.00	0.00	187.97	93.98	-18,514.59	
TOT	-18,796.18	0.00	0.00	0.00	187.97	93.98	-18,514.23	
ADJ	75.43	0.00	0.00	0.00	0.00	0.00	75.43	AUTH TOTAL
PAY	-1,594,001.98	0.00	0.00	0.00	15,940.03	7,970.01	-1,570,091.94	
TOT	-1,593,926.55	0.00	0.00	0.00	15,940.03	7,970.01	-1,570,016.51	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 292
ST304MO

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	238.12	0.00	0.00	0.00	0.00	0.00	238.12	COUNTY BOND RETIRE
PAY	-133,198.34	0.00	0.00	0.00	1,331.98	665.99	-131,200.37	
TOT	-132,960.22	0.00	0.00	0.00	1,331.98	665.99	-130,962.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.89	0.00	0.00	0.00	0.00	0.00	-160.89	COUNTY BOND RETIRE
PAY	-697,873.42	0.00	0.00	0.00	6,978.73	3,489.37	-687,405.32	
TOT	-698,034.31	0.00	0.00	0.00	6,978.73	3,489.37	-687,566.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.91	0.00	0.00	0.00	0.00	0.00	-324.91	COUNTY BOND RETIRE
PAY	-471,162.75	0.00	0.00	0.00	4,711.63	2,355.81	-464,095.31	
TOT	-471,487.66	0.00	0.00	0.00	4,711.63	2,355.81	-464,420.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	COUNTY BOND RETIRE
PAY	-10,525.98	0.00	0.00	0.00	105.26	52.63	-10,368.09	
TOT	-10,525.78	0.00	0.00	0.00	105.26	52.63	-10,367.89	
ADJ	-247.48	0.00	0.00	0.00	0.00	0.00	-247.48	AUTH TOTAL
PAY	-1,312,760.49	0.00	0.00	0.00	13,127.60	6,563.80	-1,293,069.09	
TOT	-1,313,007.97	0.00	0.00	0.00	13,127.60	6,563.80	-1,293,316.57	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	693.56	0.00	0.00	0.00	0.00	0.00	693.56	ROAD & BRIDGE
PAY	-130,460.52	0.00	0.00	0.00	1,304.61	652.30	-128,503.61	
TOT	-129,766.96	0.00	0.00	0.00	1,304.61	652.30	-127,810.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.46	0.00	0.00	0.00	0.00	0.00	-602.46	ROAD & BRIDGE
PAY	-587,706.51	0.00	0.00	0.00	5,877.07	2,938.53	-578,890.91	
TOT	-588,308.97	0.00	0.00	0.00	5,877.07	2,938.53	-579,493.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.27	0.00	0.00	0.00	0.00	0.00	-226.27	ROAD & BRIDGE
PAY	-328,116.89	0.00	0.00	0.00	3,281.17	1,640.58	-323,195.14	
TOT	-328,343.16	0.00	0.00	0.00	3,281.17	1,640.58	-323,421.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,187.99	0.00	0.00	0.00	131.88	65.94	-12,990.17	ROAD & BRIDGE
TOT	-13,187.99	0.00	0.00	0.00	131.88	65.94	-12,990.17	
ADJ	-135.17	0.00	0.00	0.00	0.00	0.00	-135.17	AUTH TOTAL
PAY	-1,059,471.91	0.00	0.00	0.00	10,594.73	5,297.35	-1,043,579.83	
TOT	-1,059,607.08	0.00	0.00	0.00	10,594.73	5,297.35	-1,043,715.00	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-172.18	0.00	0.00	0.00	1.72	0.86	-169.60	ROAD & BRIDGE
TOT	-172.18	0.00	0.00	0.00	1.72	0.86	-169.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-747.67	0.00	0.00	0.00	7.48	3.74	-736.45	ROAD & BRIDGE
TOT	-747.67	0.00	0.00	0.00	7.48	3.74	-736.45	
PAY	-919.85	0.00	0.00	0.00	9.20	4.60	-906.05	AUTH TOTAL
TOT	-919.85	0.00	0.00	0.00	9.20	4.60	-906.05	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.13	0.00	0.00	0.00	0.73	0.37	-72.03	ROAD & BRIDGE
TOT	-73.13	0.00	0.00	0.00	0.73	0.37	-72.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.53	0.00	0.00	0.00	1.27	0.63	-124.63	ROAD & BRIDGE
TOT	-126.53	0.00	0.00	0.00	1.27	0.63	-124.63	
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PAY	-199.66	0.00	0.00	0.00	2.00	1.00	-196.66	AUTH TOTAL
TOT	-199.66	0.00	0.00	0.00	2.00	1.00	-196.66	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-297.52	0.00	0.00	0.00	2.98	1.49	-293.05	ROAD & BRIDGE
TOT	-297.52	0.00	0.00	0.00	2.98	1.49	-293.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,097.28	0.00	0.00	0.00	10.97	5.49	-1,080.82	ROAD & BRIDGE
TOT	-1,097.28	0.00	0.00	0.00	10.97	5.49	-1,080.82	
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PAY	-1,394.80	0.00	0.00	0.00	13.95	6.98	-1,373.87	AUTH TOTAL
TOT	-1,394.80	0.00	0.00	0.00	13.95	6.98	-1,373.87	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-1,154.52	0.00	0.00	0.00	11.55	5.77	-1,137.20	
TOT	-1,150.35	0.00	0.00	0.00	11.55	5.77	-1,133.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,383.76	0.00	0.00	0.00	13.84	6.92	-1,363.00	ROAD & BRIDGE
TOT	-1,383.76	0.00	0.00	0.00	13.84	6.92	-1,363.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,128.65	0.00	0.00	0.00	21.29	10.64	-2,096.72	ROAD & BRIDGE
TOT	-2,128.65	0.00	0.00	0.00	21.29	10.64	-2,096.72	
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ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-4,666.93	0.00	0.00	0.00	46.68	23.33	-4,596.92	
TOT	-4,662.76	0.00	0.00	0.00	46.68	23.33	-4,592.75	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-5,625.09	0.00	0.00	0.00	56.25	28.13	-5,540.71	
TOT	-5,618.84	0.00	0.00	0.00	56.25	28.13	-5,534.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,381.26	0.00	0.00	0.00	203.81	101.91	-20,075.54	ROAD & BRIDGE
TOT	-20,381.26	0.00	0.00	0.00	203.81	101.91	-20,075.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-688.76	0.00	0.00	0.00	6.89	3.44	-678.43	ROAD & BRIDGE
TOT	-688.76	0.00	0.00	0.00	6.89	3.44	-678.43	
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-26,695.11	0.00	0.00	0.00	266.95	133.48	-26,294.68	
TOT	-26,688.86	0.00	0.00	0.00	266.95	133.48	-26,288.43	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.10	0.00	0.00	0.00	0.64	0.32	-63.14	ROAD & BRIDGE
TOT	-64.10	0.00	0.00	0.00	0.64	0.32	-63.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318.56	0.00	0.00	0.00	3.19	1.59	-313.78	ROAD & BRIDGE
TOT	-318.56	0.00	0.00	0.00	3.19	1.59	-313.78	
PAY	-382.66	0.00	0.00	0.00	3.83	1.91	-376.92	AUTH TOTAL
TOT	-382.66	0.00	0.00	0.00	3.83	1.91	-376.92	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	ROAD & BRIDGE
PAY	-6,160.67	0.00	0.00	0.00	61.61	30.80	-6,068.26	
TOT	-6,166.95	0.00	0.00	0.00	61.61	30.80	-6,074.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,041.67	0.00	0.00	0.00	300.42	150.21	-29,591.04	ROAD & BRIDGE
TOT	-30,041.67	0.00	0.00	0.00	300.42	150.21	-29,591.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-710.30	0.00	0.00	0.00	7.10	3.55	-699.65	ROAD & BRIDGE
TOT	-710.30	0.00	0.00	0.00	7.10	3.55	-699.65	
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-36,912.64	0.00	0.00	0.00	369.13	184.56	-36,358.95	
TOT	-36,918.92	0.00	0.00	0.00	369.13	184.56	-36,365.23	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-485.85	0.00	0.00	0.00	0.00	0.00	-485.85	ROAD & BRIDGE
PAY	-21,072.42	0.00	0.00	0.00	210.72	105.36	-20,756.34	
TOT	-21,558.27	0.00	0.00	0.00	210.72	105.36	-21,242.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,506.99	0.00	0.00	0.00	675.07	337.53	-66,494.39	ROAD & BRIDGE
TOT	-67,506.99	0.00	0.00	0.00	675.07	337.53	-66,494.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,038.03	0.00	0.00	0.00	10.38	5.19	-1,022.46	ROAD & BRIDGE
TOT	-1,038.03	0.00	0.00	0.00	10.38	5.19	-1,022.46	
ADJ	-485.85	0.00	0.00	0.00	0.00	0.00	-485.85	AUTH TOTAL
PAY	-89,617.44	0.00	0.00	0.00	896.17	448.08	-88,273.19	
TOT	-90,103.29	0.00	0.00	0.00	896.17	448.08	-88,759.04	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-176.20	0.00	0.00	0.00	1.76	0.88	-173.56	
TOT	-174.72	0.00	0.00	0.00	1.76	0.88	-172.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-745.52	0.00	0.00	0.00	7.46	3.73	-734.33	ROAD & BRIDGE
TOT	-745.52	0.00	0.00	0.00	7.46	3.73	-734.33	
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-921.72	0.00	0.00	0.00	9.22	4.61	-907.89	
TOT	-920.24	0.00	0.00	0.00	9.22	4.61	-906.41	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-158.43	0.00	0.00	0.00	1.58	0.79	-156.06	
TOT	-157.89	0.00	0.00	0.00	1.58	0.79	-155.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-398.58	0.00	0.00	0.00	3.99	1.99	-392.60	ROAD & BRIDGE
TOT	-398.58	0.00	0.00	0.00	3.99	1.99	-392.60	
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-557.01	0.00	0.00	0.00	5.57	2.78	-548.66	
TOT	-556.47	0.00	0.00	0.00	5.57	2.78	-548.12	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.39	0.00	0.00	0.00	0.00	0.00	82.39	ROAD & BRIDGE
PAY	-14,522.97	0.00	0.00	0.00	145.23	72.61	-14,305.13	
TOT	-14,440.58	0.00	0.00	0.00	145.23	72.61	-14,222.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161,200.95	0.00	0.00	0.00	1,612.01	806.00	-158,782.94	ROAD & BRIDGE
TOT	-161,200.95	0.00	0.00	0.00	1,612.01	806.00	-158,782.94	
ADJ	82.39	0.00	0.00	0.00	0.00	0.00	82.39	AUTH TOTAL
PAY	-175,723.92	0.00	0.00	0.00	1,757.24	878.61	-173,088.07	
TOT	-175,641.53	0.00	0.00	0.00	1,757.24	878.61	-173,005.68	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-103.23	0.00	0.00	0.00	1.03	0.52	-101.68	
TOT	-103.74	0.00	0.00	0.00	1.03	0.52	-102.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.98	0.00	0.00	0.00	3.28	1.64	-323.06	ROAD & BRIDGE
TOT	-327.98	0.00	0.00	0.00	3.28	1.64	-323.06	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-431.21	0.00	0.00	0.00	4.31	2.16	-424.74	
TOT	-431.72	0.00	0.00	0.00	4.31	2.16	-425.25	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-228.30	0.00	0.00	0.00	2.28	1.14	-224.88	ROAD & BRIDGE
TOT	-228.30	0.00	0.00	0.00	2.28	1.14	-224.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,093.07	0.00	0.00	0.00	20.93	10.47	-2,061.67	ROAD & BRIDGE
TOT	-2,093.07	0.00	0.00	0.00	20.93	10.47	-2,061.67	
PAY	-2,321.37	0.00	0.00	0.00	23.21	11.61	-2,286.55	AUTH TOTAL
TOT	-2,321.37	0.00	0.00	0.00	23.21	11.61	-2,286.55	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-9,078.71	0.00	0.00	0.00	90.79	45.39	-8,942.53	
TOT	-9,076.25	0.00	0.00	0.00	90.79	45.39	-8,940.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,141.69	0.00	0.00	0.00	571.42	285.71	-56,284.56	ROAD & BRIDGE
TOT	-57,141.69	0.00	0.00	0.00	571.42	285.71	-56,284.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-66,221.24	0.00	0.00	0.00	662.22	331.10	-65,227.92	
TOT	-66,218.78	0.00	0.00	0.00	662.22	331.10	-65,225.46	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.68	0.00	0.00	0.00	0.00	0.00	66.68	ROAD & BRIDGE
PAY	-4,907.90	0.00	0.00	0.00	49.08	24.54	-4,834.28	
TOT	-4,841.22	0.00	0.00	0.00	49.08	24.54	-4,767.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,888.48	0.00	0.00	0.00	318.88	159.44	-31,410.16	ROAD & BRIDGE
TOT	-31,888.48	0.00	0.00	0.00	318.88	159.44	-31,410.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
ADJ	66.68	0.00	0.00	0.00	0.00	0.00	66.68	AUTH TOTAL
PAY	-36,799.98	0.00	0.00	0.00	368.00	184.00	-36,247.98	
TOT	-36,733.30	0.00	0.00	0.00	368.00	184.00	-36,181.30	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.45	0.00	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-14,146.81	0.00	0.00	0.00	141.47	70.73	-13,934.61	
TOT	-14,128.36	0.00	0.00	0.00	141.47	70.73	-13,916.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,356.26	0.00	0.00	0.00	433.56	216.78	-42,705.92	ROAD & BRIDGE
TOT	-43,356.26	0.00	0.00	0.00	433.56	216.78	-42,705.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,047.27	0.00	0.00	0.00	10.47	5.24	-1,031.56	ROAD & BRIDGE
TOT	-1,047.27	0.00	0.00	0.00	10.47	5.24	-1,031.56	
ADJ	18.45	0.00	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-58,550.34	0.00	0.00	0.00	585.50	292.75	-57,672.09	
TOT	-58,531.89	0.00	0.00	0.00	585.50	292.75	-57,653.64	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.46	0.00	0.00	0.00	0.00	0.00	48.46	ROAD & BRIDGE
PAY	-4,541.93	0.00	0.00	0.00	45.42	22.71	-4,473.80	
TOT	-4,493.47	0.00	0.00	0.00	45.42	22.71	-4,425.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,324.61	0.00	0.00	0.00	133.25	66.62	-13,124.74	ROAD & BRIDGE
TOT	-13,324.61	0.00	0.00	0.00	133.25	66.62	-13,124.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	ROAD & BRIDGE
TOT	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	
ADJ	48.46	0.00	0.00	0.00	0.00	0.00	48.46	AUTH TOTAL
PAY	-17,880.41	0.00	0.00	0.00	178.81	89.40	-17,612.20	
TOT	-17,831.95	0.00	0.00	0.00	178.81	89.40	-17,563.74	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	ROAD & BRIDGE
TOT	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.70	0.00	0.00	0.00	1.55	0.77	-152.38	ROAD & BRIDGE
TOT	-154.70	0.00	0.00	0.00	1.55	0.77	-152.38	
PAY	-174.50	0.00	0.00	0.00	1.75	0.87	-171.88	AUTH TOTAL
TOT	-174.50	0.00	0.00	0.00	1.75	0.87	-171.88	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.84	0.00	0.00	0.00	0.00	0.00	41.84	ROAD & BRIDGE
PAY	-9,995.27	0.00	0.00	0.00	99.95	49.98	-9,845.34	
TOT	-9,953.43	0.00	0.00	0.00	99.95	49.98	-9,803.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,197.17	0.00	0.00	0.00	631.97	315.99	-62,249.21	ROAD & BRIDGE
TOT	-63,197.17	0.00	0.00	0.00	631.97	315.99	-62,249.21	
ADJ	41.84	0.00	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-73,192.44	0.00	0.00	0.00	731.92	365.97	-72,094.55	
TOT	-73,150.60	0.00	0.00	0.00	731.92	365.97	-72,052.71	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.93	0.00	0.00	0.00	0.00	0.00	86.93	ROAD & BRIDGE
PAY	-3,421.51	0.00	0.00	0.00	34.22	17.11	-3,370.18	
TOT	-3,334.58	0.00	0.00	0.00	34.22	17.11	-3,283.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,966.30	0.00	0.00	0.00	319.66	159.83	-31,486.81	ROAD & BRIDGE
TOT	-31,966.30	0.00	0.00	0.00	319.66	159.83	-31,486.81	
<hr/>								
ADJ	86.93	0.00	0.00	0.00	0.00	0.00	86.93	AUTH TOTAL
PAY	-35,387.81	0.00	0.00	0.00	353.88	176.94	-34,856.99	
TOT	-35,300.88	0.00	0.00	0.00	353.88	176.94	-34,770.06	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-2,499.92	0.00	0.00	0.00	25.00	12.50	-2,462.42	
TOT	-2,494.82	0.00	0.00	0.00	25.00	12.50	-2,457.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,087.87	0.00	0.00	0.00	130.88	65.44	-12,891.55	ROAD & BRIDGE
TOT	-13,087.87	0.00	0.00	0.00	130.88	65.44	-12,891.55	
<hr/>								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-15,587.79	0.00	0.00	0.00	155.88	77.94	-15,353.97	
TOT	-15,582.69	0.00	0.00	0.00	155.88	77.94	-15,348.87	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	ROAD & BRIDGE
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.16	0.00	0.00	0.00	0.69	0.35	-68.12	ROAD & BRIDGE
TOT	-69.16	0.00	0.00	0.00	0.69	0.35	-68.12	
<hr/>								
PAY	-78.54	0.00	0.00	0.00	0.78	0.40	-77.36	AUTH TOTAL
TOT	-78.54	0.00	0.00	0.00	0.78	0.40	-77.36	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-426.28	0.00	0.00	0.00	4.26	2.13	-419.89	ROAD & BRIDGE
TOT	-426.28	0.00	0.00	0.00	4.26	2.13	-419.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,703.99	0.00	0.00	0.00	27.04	13.52	-2,663.43	ROAD & BRIDGE
TOT	-2,703.99	0.00	0.00	0.00	27.04	13.52	-2,663.43	
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PAY	-3,130.27	0.00	0.00	0.00	31.30	15.65	-3,083.32	AUTH TOTAL
TOT	-3,130.27	0.00	0.00	0.00	31.30	15.65	-3,083.32	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-553.82	0.00	0.00	0.00	5.54	2.77	-545.51	ROAD & BRIDGE
TOT	-553.82	0.00	0.00	0.00	5.54	2.77	-545.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,609.79	0.00	0.00	0.00	76.10	38.05	-7,495.64	ROAD & BRIDGE
TOT	-7,609.79	0.00	0.00	0.00	76.10	38.05	-7,495.64	
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PAY	-8,163.61	0.00	0.00	0.00	81.64	40.82	-8,041.15	AUTH TOTAL
TOT	-8,163.61	0.00	0.00	0.00	81.64	40.82	-8,041.15	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.37	0.00	0.00	0.00	0.00	0.00	51.37	ROAD & BRIDGE
PAY	-1,577.48	0.00	0.00	0.00	15.77	7.89	-1,553.82	
TOT	-1,526.11	0.00	0.00	0.00	15.77	7.89	-1,502.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,875.30	0.00	0.00	0.00	68.75	34.38	-6,772.17	ROAD & BRIDGE
TOT	-6,875.30	0.00	0.00	0.00	68.75	34.38	-6,772.17	
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ADJ	51.37	0.00	0.00	0.00	0.00	0.00	51.37	AUTH TOTAL
PAY	-8,452.78	0.00	0.00	0.00	84.52	42.27	-8,325.99	
TOT	-8,401.41	0.00	0.00	0.00	84.52	42.27	-8,274.62	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.66	0.00	0.00	0.00	0.00	0.00	74.66	ROAD & BRIDGE
PAY	-11,996.05	0.00	0.00	0.00	119.96	59.98	-11,816.11	
TOT	-11,921.39	0.00	0.00	0.00	119.96	59.98	-11,741.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,149.66	0.00	0.00	0.00	691.50	345.75	-68,112.41	ROAD & BRIDGE
TOT	-69,149.66	0.00	0.00	0.00	691.50	345.75	-68,112.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47.31	0.00	0.00	0.00	0.47	0.24	-46.60	ROAD & BRIDGE
TOT	-47.31	0.00	0.00	0.00	0.47	0.24	-46.60	
ADJ	74.66	0.00	0.00	0.00	0.00	0.00	74.66	AUTH TOTAL
PAY	-81,193.02	0.00	0.00	0.00	811.93	405.97	-79,975.12	
TOT	-81,118.36	0.00	0.00	0.00	811.93	405.97	-79,900.46	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.83	0.00	0.00	0.00	0.00	0.00	59.83	ROAD & BRIDGE
PAY	-7,247.72	0.00	0.00	0.00	72.48	36.24	-7,139.00	
TOT	-7,187.89	0.00	0.00	0.00	72.48	36.24	-7,079.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,639.17	0.00	0.00	0.00	996.39	498.20	-98,144.58	ROAD & BRIDGE
TOT	-99,639.17	0.00	0.00	0.00	996.39	498.20	-98,144.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	59.83	0.00	0.00	0.00	0.00	0.00	59.83	AUTH TOTAL
PAY	-106,887.29	0.00	0.00	0.00	1,068.87	534.44	-105,283.98	
TOT	-106,827.46	0.00	0.00	0.00	1,068.87	534.44	-105,224.15	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.57	0.00	0.00	0.00	0.23	0.11	-22.23	ROAD & BRIDGE
TOT	-22.57	0.00	0.00	0.00	0.23	0.11	-22.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.09	0.00	0.00	0.00	1.48	0.74	-145.87	ROAD & BRIDGE
TOT	-148.09	0.00	0.00	0.00	1.48	0.74	-145.87	
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PAY	-170.66	0.00	0.00	0.00	1.71	0.85	-168.10	AUTH TOTAL
TOT	-170.66	0.00	0.00	0.00	1.71	0.85	-168.10	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	0.00	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-2,743.44	0.00	0.00	0.00	27.43	13.72	-2,702.29	
TOT	-2,735.99	0.00	0.00	0.00	27.43	13.72	-2,694.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,323.96	0.00	0.00	0.00	133.24	66.62	-13,124.10	ROAD & BRIDGE
TOT	-13,323.96	0.00	0.00	0.00	133.24	66.62	-13,124.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-182.93	0.00	0.00	0.00	1.83	0.91	-180.19	ROAD & BRIDGE
TOT	-182.93	0.00	0.00	0.00	1.83	0.91	-180.19	
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ADJ	7.45	0.00	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-16,250.33	0.00	0.00	0.00	162.50	81.25	-16,006.58	
TOT	-16,242.88	0.00	0.00	0.00	162.50	81.25	-15,999.13	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-488.14	0.00	0.00	0.00	4.88	2.44	-480.82	
TOT	-483.35	0.00	0.00	0.00	4.88	2.44	-476.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,102.38	0.00	0.00	0.00	21.02	10.51	-2,070.85	ROAD & BRIDGE
TOT	-2,102.38	0.00	0.00	0.00	21.02	10.51	-2,070.85	
<hr/>								
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-2,590.52	0.00	0.00	0.00	25.90	12.95	-2,551.67	
TOT	-2,585.73	0.00	0.00	0.00	25.90	12.95	-2,546.88	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-437.72	0.00	0.00	0.00	4.38	2.19	-431.15	
TOT	-432.69	0.00	0.00	0.00	4.38	2.19	-426.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,792.22	0.00	0.00	0.00	27.92	13.96	-2,750.34	ROAD & BRIDGE
TOT	-2,792.22	0.00	0.00	0.00	27.92	13.96	-2,750.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-3,231.26	0.00	0.00	0.00	32.31	16.16	-3,182.79	
TOT	-3,226.23	0.00	0.00	0.00	32.31	16.16	-3,177.76	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-450.35	0.00	0.00	0.00	4.50	2.25	-443.60	
TOT	-444.02	0.00	0.00	0.00	4.50	2.25	-437.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,646.90	0.00	0.00	0.00	16.47	8.23	-1,622.20	ROAD & BRIDGE
TOT	-1,646.90	0.00	0.00	0.00	16.47	8.23	-1,622.20	
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-2,097.25	0.00	0.00	0.00	20.97	10.48	-2,065.80	
TOT	-2,090.92	0.00	0.00	0.00	20.97	10.48	-2,059.47	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-695.52	0.00	0.00	0.00	6.96	3.48	-685.08	
TOT	-689.91	0.00	0.00	0.00	6.96	3.48	-679.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,060.83	0.00	0.00	0.00	30.61	15.30	-3,014.92	ROAD & BRIDGE
TOT	-3,060.83	0.00	0.00	0.00	30.61	15.30	-3,014.92	
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ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-3,756.35	0.00	0.00	0.00	37.57	18.78	-3,700.00	
TOT	-3,750.74	0.00	0.00	0.00	37.57	18.78	-3,694.39	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.27	0.00	0.00	0.00	0.00	0.00	38.27	ROAD & BRIDGE
PAY	-3,357.73	0.00	0.00	0.00	33.58	16.79	-3,307.36	
TOT	-3,319.46	0.00	0.00	0.00	33.58	16.79	-3,269.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,402.88	0.00	0.00	0.00	354.03	177.01	-34,871.84	ROAD & BRIDGE
TOT	-35,402.88	0.00	0.00	0.00	354.03	177.01	-34,871.84	
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ADJ	38.27	0.00	0.00	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	-38,760.61	0.00	0.00	0.00	387.61	193.80	-38,179.20	
TOT	-38,722.34	0.00	0.00	0.00	387.61	193.80	-38,140.93	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.78	0.00	0.00	0.00	0.00	0.00	46.78	ROAD & BRIDGE
PAY	-6,021.27	0.00	0.00	0.00	60.21	30.11	-5,930.95	
TOT	-5,974.49	0.00	0.00	0.00	60.21	30.11	-5,884.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,457.66	0.00	0.00	0.00	214.58	107.29	-21,135.79	ROAD & BRIDGE
TOT	-21,457.66	0.00	0.00	0.00	214.58	107.29	-21,135.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,098.86	0.00	0.00	0.00	10.99	5.49	-1,082.38	ROAD & BRIDGE
TOT	-1,098.86	0.00	0.00	0.00	10.99	5.49	-1,082.38	
ADJ	46.78	0.00	0.00	0.00	0.00	0.00	46.78	AUTH TOTAL
PAY	-28,577.79	0.00	0.00	0.00	285.78	142.89	-28,149.12	
TOT	-28,531.01	0.00	0.00	0.00	285.78	142.89	-28,102.34	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	
TOT	-8.95	0.00	0.00	0.00	0.09	0.05	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.23	0.00	0.00	0.00	0.89	0.45	-87.89	ROAD & BRIDGE
TOT	-89.23	0.00	0.00	0.00	0.89	0.45	-87.89	
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-98.42	0.00	0.00	0.00	0.98	0.50	-96.94	
TOT	-98.18	0.00	0.00	0.00	0.98	0.50	-96.70	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-148.90	0.00	0.00	0.00	1.49	0.74	-146.67	ROAD & BRIDGE
TOT	-148.90	0.00	0.00	0.00	1.49	0.74	-146.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-673.96	0.00	0.00	0.00	6.74	3.37	-663.85	ROAD & BRIDGE
TOT	-673.96	0.00	0.00	0.00	6.74	3.37	-663.85	
PAY	-822.86	0.00	0.00	0.00	8.23	4.11	-810.52	AUTH TOTAL
TOT	-822.86	0.00	0.00	0.00	8.23	4.11	-810.52	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.00	0.00	0.00	0.00	0.71	0.36	-69.93	ROAD & BRIDGE
TOT	-71.00	0.00	0.00	0.00	0.71	0.36	-69.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.04	0.00	0.00	0.00	2.19	1.10	-215.75	ROAD & BRIDGE
TOT	-219.04	0.00	0.00	0.00	2.19	1.10	-215.75	
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PAY	-290.04	0.00	0.00	0.00	2.90	1.46	-285.68	AUTH TOTAL
TOT	-290.04	0.00	0.00	0.00	2.90	1.46	-285.68	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-302.97	0.00	0.00	0.00	3.03	1.51	-298.43	ROAD & BRIDGE
TOT	-302.97	0.00	0.00	0.00	3.03	1.51	-298.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-720.59	0.00	0.00	0.00	7.21	3.60	-709.78	ROAD & BRIDGE
TOT	-720.59	0.00	0.00	0.00	7.21	3.60	-709.78	
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PAY	-1,023.56	0.00	0.00	0.00	10.24	5.11	-1,008.21	AUTH TOTAL
TOT	-1,023.56	0.00	0.00	0.00	10.24	5.11	-1,008.21	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.27	0.00	0.00	0.00	0.00	0.00	29.27	ROAD & BRIDGE
PAY	-4,549.54	0.00	0.00	0.00	45.50	22.75	-4,481.29	
TOT	-4,520.27	0.00	0.00	0.00	45.50	22.75	-4,452.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,982.68	0.00	0.00	0.00	299.83	149.91	-29,532.94	ROAD & BRIDGE
TOT	-29,982.68	0.00	0.00	0.00	299.83	149.91	-29,532.94	
<hr/>								
ADJ	29.27	0.00	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-34,532.22	0.00	0.00	0.00	345.33	172.66	-34,014.23	
TOT	-34,502.95	0.00	0.00	0.00	345.33	172.66	-33,984.96	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.50	0.00	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-2,018.61	0.00	0.00	0.00	20.19	10.09	-1,988.33	
TOT	-2,009.11	0.00	0.00	0.00	20.19	10.09	-1,978.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-9,865.43	0.00	0.00	0.00	98.65	49.33	-9,717.45	
TOT	-9,866.29	0.00	0.00	0.00	98.65	49.33	-9,718.31	
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ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-11,884.04	0.00	0.00	0.00	118.84	59.42	-11,705.78	
TOT	-11,875.40	0.00	0.00	0.00	118.84	59.42	-11,697.14	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.68	0.00	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-1,788.84	0.00	0.00	0.00	17.89	8.94	-1,762.01	
TOT	-1,762.16	0.00	0.00	0.00	17.89	8.94	-1,735.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,733.12	0.00	0.00	0.00	47.33	23.67	-4,662.12	ROAD & BRIDGE
TOT	-4,733.12	0.00	0.00	0.00	47.33	23.67	-4,662.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-153.26	0.00	0.00	0.00	1.53	0.77	-150.96	ROAD & BRIDGE
TOT	-153.26	0.00	0.00	0.00	1.53	0.77	-150.96	
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ADJ	26.68	0.00	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-6,675.22	0.00	0.00	0.00	66.75	33.38	-6,575.09	
TOT	-6,648.54	0.00	0.00	0.00	66.75	33.38	-6,548.41	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-2,407.94	0.00	0.00	0.00	24.08	12.04	-2,371.82	
TOT	-2,403.23	0.00	0.00	0.00	24.08	12.04	-2,367.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,864.19	0.00	0.00	0.00	78.64	39.32	-7,746.23	ROAD & BRIDGE
TOT	-7,864.19	0.00	0.00	0.00	78.64	39.32	-7,746.23	
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-10,272.13	0.00	0.00	0.00	102.72	51.36	-10,118.05	
TOT	-10,267.42	0.00	0.00	0.00	102.72	51.36	-10,113.34	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	0.00	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-194.94	0.00	0.00	0.00	1.95	0.97	-192.02	
TOT	-191.84	0.00	0.00	0.00	1.95	0.97	-188.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-356.94	0.00	0.00	0.00	3.57	1.78	-351.59	ROAD & BRIDGE
TOT	-356.94	0.00	0.00	0.00	3.57	1.78	-351.59	
ADJ	3.10	0.00	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-551.88	0.00	0.00	0.00	5.52	2.75	-543.61	
TOT	-548.78	0.00	0.00	0.00	5.52	2.75	-540.51	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-298.66	0.00	0.00	0.00	2.99	1.49	-294.18	ROAD & BRIDGE
TOT	-298.66	0.00	0.00	0.00	2.99	1.49	-294.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,750.41	0.00	0.00	0.00	17.50	8.75	-1,724.16	ROAD & BRIDGE
TOT	-1,750.41	0.00	0.00	0.00	17.50	8.75	-1,724.16	
PAY	-2,049.07	0.00	0.00	0.00	20.49	10.24	-2,018.34	AUTH TOTAL
TOT	-2,049.07	0.00	0.00	0.00	20.49	10.24	-2,018.34	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.75	0.00	0.00	0.00	0.55	0.27	-53.93	ROAD & BRIDGE
TOT	-54.75	0.00	0.00	0.00	0.55	0.27	-53.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178.63	0.00	0.00	0.00	1.79	0.89	-175.95	ROAD & BRIDGE
TOT	-178.63	0.00	0.00	0.00	1.79	0.89	-175.95	
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PAY	-233.38	0.00	0.00	0.00	2.34	1.16	-229.88	AUTH TOTAL
TOT	-233.38	0.00	0.00	0.00	2.34	1.16	-229.88	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.04	0.00	0.00	0.00	0.00	0.00	28.04	ROAD & BRIDGE
PAY	-7,901.45	0.00	0.00	0.00	79.01	39.51	-7,782.93	
TOT	-7,873.41	0.00	0.00	0.00	79.01	39.51	-7,754.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,375.34	0.00	0.00	0.00	723.75	361.88	-71,289.71	ROAD & BRIDGE
TOT	-72,375.34	0.00	0.00	0.00	723.75	361.88	-71,289.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-339.81	0.00	0.00	0.00	3.40	1.70	-334.71	ROAD & BRIDGE
TOT	-339.81	0.00	0.00	0.00	3.40	1.70	-334.71	
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ADJ	28.04	0.00	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-80,616.60	0.00	0.00	0.00	806.16	403.09	-79,407.35	
TOT	-80,588.56	0.00	0.00	0.00	806.16	403.09	-79,379.31	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.78	0.00	0.00	0.00	0.00	0.00	91.78	ROAD & BRIDGE
PAY	-2,856.06	0.00	0.00	0.00	28.56	14.28	-2,813.22	
TOT	-2,764.28	0.00	0.00	0.00	28.56	14.28	-2,721.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,495.36	0.00	0.00	0.00	174.95	87.48	-17,232.93	ROAD & BRIDGE
TOT	-17,495.36	0.00	0.00	0.00	174.95	87.48	-17,232.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-811.79	0.00	0.00	0.00	8.12	4.06	-799.61	
TOT	-811.04	0.00	0.00	0.00	8.12	4.06	-798.86	
ADJ	92.53	0.00	0.00	0.00	0.00	0.00	92.53	AUTH TOTAL
PAY	-21,163.21	0.00	0.00	0.00	211.63	105.82	-20,845.76	
TOT	-21,070.68	0.00	0.00	0.00	211.63	105.82	-20,753.23	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-111.49	0.00	0.00	0.00	1.11	0.56	-109.82	ROAD & BRIDGE
TOT	-111.49	0.00	0.00	0.00	1.11	0.56	-109.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.82	0.00	0.00	0.00	2.95	1.47	-290.40	ROAD & BRIDGE
TOT	-294.82	0.00	0.00	0.00	2.95	1.47	-290.40	
PAY	-406.31	0.00	0.00	0.00	4.06	2.03	-400.22	AUTH TOTAL
TOT	-406.31	0.00	0.00	0.00	4.06	2.03	-400.22	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-91.51	0.00	0.00	0.00	0.92	0.46	-90.13	ROAD & BRIDGE
TOT	-91.51	0.00	0.00	0.00	0.92	0.46	-90.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.34	0.00	0.00	0.00	2.12	1.06	-209.16	ROAD & BRIDGE
TOT	-212.34	0.00	0.00	0.00	2.12	1.06	-209.16	
PAY	-303.85	0.00	0.00	0.00	3.04	1.52	-299.29	AUTH TOTAL
TOT	-303.85	0.00	0.00	0.00	3.04	1.52	-299.29	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1,785.58	0.00	0.00	0.00	17.86	8.93	-1,758.79	
TOT	-1,783.91	0.00	0.00	0.00	17.86	8.93	-1,757.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,583.23	0.00	0.00	0.00	95.83	47.92	-9,439.48	ROAD & BRIDGE
TOT	-9,583.23	0.00	0.00	0.00	95.83	47.92	-9,439.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,546.59	0.00	0.00	0.00	45.47	22.73	-4,478.39	ROAD & BRIDGE
TOT	-4,546.59	0.00	0.00	0.00	45.47	22.73	-4,478.39	
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-15,915.40	0.00	0.00	0.00	159.16	79.58	-15,676.66	
TOT	-15,913.73	0.00	0.00	0.00	159.16	79.58	-15,674.99	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.76	0.00	0.00	0.00	0.45	0.22	-44.09	ROAD & BRIDGE
TOT	-44.76	0.00	0.00	0.00	0.45	0.22	-44.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.04	0.00	0.00	0.00	1.82	0.91	-179.31	ROAD & BRIDGE
TOT	-182.04	0.00	0.00	0.00	1.82	0.91	-179.31	
PAY	-226.80	0.00	0.00	0.00	2.27	1.13	-223.40	AUTH TOTAL
TOT	-226.80	0.00	0.00	0.00	2.27	1.13	-223.40	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	ROAD & BRIDGE
PAY	-1,101.67	0.00	0.00	0.00	11.02	5.51	-1,085.14	
TOT	-1,105.83	0.00	0.00	0.00	11.02	5.51	-1,089.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,657.89	0.00	0.00	0.00	66.58	33.29	-6,558.02	ROAD & BRIDGE
TOT	-6,657.89	0.00	0.00	0.00	66.58	33.29	-6,558.02	
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-7,759.56	0.00	0.00	0.00	77.60	38.80	-7,643.16	
TOT	-7,763.72	0.00	0.00	0.00	77.60	38.80	-7,647.32	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.52	0.00	0.00	0.00	0.00	0.00	38.52	ROAD & BRIDGE
PAY	-7,705.73	0.00	0.00	0.00	77.06	38.53	-7,590.14	
TOT	-7,667.21	0.00	0.00	0.00	77.06	38.53	-7,551.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,811.99	0.00	0.00	0.00	428.12	214.06	-42,169.81	ROAD & BRIDGE
TOT	-42,811.99	0.00	0.00	0.00	428.12	214.06	-42,169.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-242.19	0.00	0.00	0.00	2.42	1.21	-238.56	ROAD & BRIDGE
TOT	-242.19	0.00	0.00	0.00	2.42	1.21	-238.56	
ADJ	38.52	0.00	0.00	0.00	0.00	0.00	38.52	AUTH TOTAL
PAY	-50,759.91	0.00	0.00	0.00	507.60	253.80	-49,998.51	
TOT	-50,721.39	0.00	0.00	0.00	507.60	253.80	-49,959.99	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-158.22	0.00	0.00	0.00	1.58	0.79	-155.85	
TOT	-155.21	0.00	0.00	0.00	1.58	0.79	-152.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-550.62	0.00	0.00	0.00	5.51	2.75	-542.36	ROAD & BRIDGE
TOT	-550.62	0.00	0.00	0.00	5.51	2.75	-542.36	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-708.84	0.00	0.00	0.00	7.09	3.54	-698.21	
TOT	-705.83	0.00	0.00	0.00	7.09	3.54	-695.20	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	0.00	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-360.75	0.00	0.00	0.00	3.61	1.80	-355.34	
TOT	-352.29	0.00	0.00	0.00	3.61	1.80	-346.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,321.25	0.00	0.00	0.00	23.21	11.61	-2,286.43	ROAD & BRIDGE
TOT	-2,321.25	0.00	0.00	0.00	23.21	11.61	-2,286.43	
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ADJ	8.46	0.00	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-2,682.00	0.00	0.00	0.00	26.82	13.41	-2,641.77	
TOT	-2,673.54	0.00	0.00	0.00	26.82	13.41	-2,633.31	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-543.37	0.00	0.00	0.00	5.43	2.72	-535.22	
TOT	-537.22	0.00	0.00	0.00	5.43	2.72	-529.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,744.13	0.00	0.00	0.00	37.44	18.72	-3,687.97	ROAD & BRIDGE
TOT	-3,744.13	0.00	0.00	0.00	37.44	18.72	-3,687.97	
<hr/>								
ADJ	6.15	0.00	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-4,287.50	0.00	0.00	0.00	42.87	21.44	-4,223.19	
TOT	-4,281.35	0.00	0.00	0.00	42.87	21.44	-4,217.04	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99.00	0.00	0.00	0.00	0.99	0.50	-97.51	ROAD & BRIDGE
TOT	-99.00	0.00	0.00	0.00	0.99	0.50	-97.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.24	0.00	0.00	0.00	2.33	1.17	-229.74	ROAD & BRIDGE
TOT	-233.24	0.00	0.00	0.00	2.33	1.17	-229.74	
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PAY	-332.24	0.00	0.00	0.00	3.32	1.67	-327.25	AUTH TOTAL
TOT	-332.24	0.00	0.00	0.00	3.32	1.67	-327.25	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	0.00	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-4,336.94	0.00	0.00	0.00	43.37	21.68	-4,271.89	
TOT	-4,324.52	0.00	0.00	0.00	43.37	21.68	-4,259.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,787.91	0.00	0.00	0.00	267.88	133.94	-26,386.09	ROAD & BRIDGE
TOT	-26,787.91	0.00	0.00	0.00	267.88	133.94	-26,386.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.55	0.00	0.00	0.00	0.50	0.25	-48.80	ROAD & BRIDGE
TOT	-49.55	0.00	0.00	0.00	0.50	0.25	-48.80	
ADJ	12.42	0.00	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-31,174.40	0.00	0.00	0.00	311.75	155.87	-30,706.78	
TOT	-31,161.98	0.00	0.00	0.00	311.75	155.87	-30,694.36	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-276.55	0.00	0.00	0.00	2.77	1.38	-272.40	
TOT	-273.01	0.00	0.00	0.00	2.77	1.38	-268.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,780.28	0.00	0.00	0.00	17.80	8.90	-1,753.58	ROAD & BRIDGE
TOT	-1,780.28	0.00	0.00	0.00	17.80	8.90	-1,753.58	
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-2,056.83	0.00	0.00	0.00	20.57	10.28	-2,025.98	
TOT	-2,053.29	0.00	0.00	0.00	20.57	10.28	-2,022.44	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.57	0.00	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-2,228.72	0.00	0.00	0.00	22.29	11.14	-2,195.29	
TOT	-2,206.15	0.00	0.00	0.00	22.29	11.14	-2,172.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,023.34	0.00	0.00	0.00	100.23	50.12	-9,872.99	ROAD & BRIDGE
TOT	-10,023.34	0.00	0.00	0.00	100.23	50.12	-9,872.99	
<hr/>								
ADJ	22.57	0.00	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-12,252.06	0.00	0.00	0.00	122.52	61.26	-12,068.28	
TOT	-12,229.49	0.00	0.00	0.00	122.52	61.26	-12,045.71	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.50	0.00	0.00	0.00	0.00	0.00	59.50	ROAD & BRIDGE
PAY	-163.04	0.00	0.00	0.00	1.63	0.82	-160.59	
TOT	-103.54	0.00	0.00	0.00	1.63	0.82	-101.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.81	0.00	0.00	0.00	3.10	1.55	-305.16	ROAD & BRIDGE
TOT	-309.81	0.00	0.00	0.00	3.10	1.55	-305.16	
<hr/>								
ADJ	59.50	0.00	0.00	0.00	0.00	0.00	59.50	AUTH TOTAL
PAY	-472.85	0.00	0.00	0.00	4.73	2.37	-465.75	
TOT	-413.35	0.00	0.00	0.00	4.73	2.37	-406.25	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93.19	0.00	0.00	0.00	0.93	0.47	-91.79	ROAD & BRIDGE
TOT	-93.19	0.00	0.00	0.00	0.93	0.47	-91.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.06	0.00	0.00	0.00	0.23	0.12	-22.71	ROAD & BRIDGE
TOT	-23.06	0.00	0.00	0.00	0.23	0.12	-22.71	
<hr/>								
PAY	-116.25	0.00	0.00	0.00	1.16	0.59	-114.50	AUTH TOTAL
TOT	-116.25	0.00	0.00	0.00	1.16	0.59	-114.50	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-199.79	0.00	0.00	0.00	2.00	1.00	-196.79	
TOT	-198.60	0.00	0.00	0.00	2.00	1.00	-195.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-729.93	0.00	0.00	0.00	7.30	3.65	-718.98	ROAD & BRIDGE
TOT	-729.93	0.00	0.00	0.00	7.30	3.65	-718.98	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-929.72	0.00	0.00	0.00	9.30	4.65	-915.77	
TOT	-928.53	0.00	0.00	0.00	9.30	4.65	-914.58	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-77.93	0.00	0.00	0.00	0.78	0.39	-76.76	
TOT	-72.14	0.00	0.00	0.00	0.78	0.39	-70.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,670.03	0.00	0.00	0.00	26.70	13.35	-2,629.98	ROAD & BRIDGE
TOT	-2,670.03	0.00	0.00	0.00	26.70	13.35	-2,629.98	
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-2,747.96	0.00	0.00	0.00	27.48	13.74	-2,706.74	
TOT	-2,742.17	0.00	0.00	0.00	27.48	13.74	-2,700.95	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-469.44	0.00	0.00	0.00	4.69	2.35	-462.40	
TOT	-471.50	0.00	0.00	0.00	4.69	2.35	-464.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,712.86	0.00	0.00	0.00	17.13	8.56	-1,687.17	ROAD & BRIDGE
TOT	-1,712.86	0.00	0.00	0.00	17.13	8.56	-1,687.17	
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-2,182.30	0.00	0.00	0.00	21.82	10.91	-2,149.57	
TOT	-2,184.36	0.00	0.00	0.00	21.82	10.91	-2,151.63	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-231.64	0.00	0.00	0.00	2.32	1.16	-228.16	ROAD & BRIDGE
TOT	-231.64	0.00	0.00	0.00	2.32	1.16	-228.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494.72	0.00	0.00	0.00	4.95	2.47	-487.30	ROAD & BRIDGE
TOT	-494.72	0.00	0.00	0.00	4.95	2.47	-487.30	
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PAY	-726.36	0.00	0.00	0.00	7.27	3.63	-715.46	AUTH TOTAL
TOT	-726.36	0.00	0.00	0.00	7.27	3.63	-715.46	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.23	0.00	0.00	0.00	0.00	0.00	72.23	ROAD & BRIDGE
PAY	-17,189.61	0.00	0.00	0.00	171.90	85.95	-16,931.76	
TOT	-17,117.38	0.00	0.00	0.00	171.90	85.95	-16,859.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,837.32	0.00	0.00	0.00	428.37	214.19	-42,194.76	ROAD & BRIDGE
TOT	-42,837.32	0.00	0.00	0.00	428.37	214.19	-42,194.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,400.34	0.00	0.00	0.00	24.00	12.00	-2,364.34	ROAD & BRIDGE
TOT	-2,400.34	0.00	0.00	0.00	24.00	12.00	-2,364.34	
<hr/>								
ADJ	72.23	0.00	0.00	0.00	0.00	0.00	72.23	AUTH TOTAL
PAY	-62,427.27	0.00	0.00	0.00	624.27	312.14	-61,490.86	
TOT	-62,355.04	0.00	0.00	0.00	624.27	312.14	-61,418.63	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-342.05	0.00	0.00	0.00	3.42	1.71	-336.92	
TOT	-341.91	0.00	0.00	0.00	3.42	1.71	-336.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-621.45	0.00	0.00	0.00	6.21	3.11	-612.13	ROAD & BRIDGE
TOT	-621.45	0.00	0.00	0.00	6.21	3.11	-612.13	
<hr/>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-963.50	0.00	0.00	0.00	9.63	4.82	-949.05	
TOT	-963.36	0.00	0.00	0.00	9.63	4.82	-948.91	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-990.04	0.00	0.00	0.00	0.00	0.00	-990.04	ROAD & BRIDGE
PAY	-20,002.45	0.00	0.00	0.00	200.02	100.01	-19,702.42	
TOT	-20,992.49	0.00	0.00	0.00	200.02	100.01	-20,692.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,016.92	0.00	0.00	0.00	1,210.17	605.08	-119,201.67	ROAD & BRIDGE
TOT	-121,016.92	0.00	0.00	0.00	1,210.17	605.08	-119,201.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-660.10	0.00	0.00	0.00	6.60	3.30	-650.20	ROAD & BRIDGE
TOT	-660.10	0.00	0.00	0.00	6.60	3.30	-650.20	
ADJ	-990.04	0.00	0.00	0.00	0.00	0.00	-990.04	AUTH TOTAL
PAY	-141,679.47	0.00	0.00	0.00	1,416.79	708.39	-139,554.29	
TOT	-142,669.51	0.00	0.00	0.00	1,416.79	708.39	-140,544.33	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.80	0.00	0.00	0.00	0.00	0.00	83.80	ROAD & BRIDGE
PAY	-13,718.23	0.00	0.00	0.00	137.18	68.59	-13,512.46	
TOT	-13,634.43	0.00	0.00	0.00	137.18	68.59	-13,428.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,403.59	0.00	0.00	0.00	1,204.04	602.02	-118,597.53	ROAD & BRIDGE
TOT	-120,403.59	0.00	0.00	0.00	1,204.04	602.02	-118,597.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
ADJ	83.80	0.00	0.00	0.00	0.00	0.00	83.80	AUTH TOTAL
PAY	-134,123.51	0.00	0.00	0.00	1,341.24	670.62	-132,111.65	
TOT	-134,039.71	0.00	0.00	0.00	1,341.24	670.62	-132,027.85	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-471.79	0.00	0.00	0.00	4.72	2.36	-464.71	
TOT	-468.35	0.00	0.00	0.00	4.72	2.36	-461.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,113.86	0.00	0.00	0.00	31.14	15.57	-3,067.15	ROAD & BRIDGE
TOT	-3,113.86	0.00	0.00	0.00	31.14	15.57	-3,067.15	
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-3,585.65	0.00	0.00	0.00	35.86	17.93	-3,531.86	
TOT	-3,582.21	0.00	0.00	0.00	35.86	17.93	-3,528.42	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
PAY	-1,043.40	0.00	0.00	0.00	10.43	5.22	-1,027.75	
TOT	-1,048.42	0.00	0.00	0.00	10.43	5.22	-1,032.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,301.91	0.00	0.00	0.00	23.02	11.51	-2,267.38	ROAD & BRIDGE
TOT	-2,301.91	0.00	0.00	0.00	23.02	11.51	-2,267.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-97.26	0.00	0.00	0.00	0.97	0.49	-95.80	ROAD & BRIDGE
TOT	-97.26	0.00	0.00	0.00	0.97	0.49	-95.80	
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-3,442.57	0.00	0.00	0.00	34.42	17.22	-3,390.93	
TOT	-3,447.59	0.00	0.00	0.00	34.42	17.22	-3,395.95	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-68.23	0.00	0.00	0.00	0.68	0.34	-67.21	
TOT	-60.35	0.00	0.00	0.00	0.68	0.34	-59.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384.85	0.00	0.00	0.00	3.85	1.92	-379.08	ROAD & BRIDGE
TOT	-384.85	0.00	0.00	0.00	3.85	1.92	-379.08	
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ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-453.08	0.00	0.00	0.00	4.53	2.26	-446.29	
TOT	-445.20	0.00	0.00	0.00	4.53	2.26	-438.41	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2,251.83	0.00	0.00	0.00	22.52	11.26	-2,218.05	
TOT	-2,251.42	0.00	0.00	0.00	22.52	11.26	-2,217.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,561.37	0.00	0.00	0.00	115.61	57.81	-11,387.95	ROAD & BRIDGE
TOT	-11,561.37	0.00	0.00	0.00	115.61	57.81	-11,387.95	
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ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-13,813.20	0.00	0.00	0.00	138.13	69.07	-13,606.00	
TOT	-13,812.79	0.00	0.00	0.00	138.13	69.07	-13,605.59	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-1,257.37	0.00	0.00	0.00	12.57	6.29	-1,238.51	
TOT	-1,250.79	0.00	0.00	0.00	12.57	6.29	-1,231.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,896.31	0.00	0.00	0.00	48.96	24.48	-4,822.87	ROAD & BRIDGE
TOT	-4,896.31	0.00	0.00	0.00	48.96	24.48	-4,822.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-261.48	0.00	0.00	0.00	2.61	1.31	-257.56	ROAD & BRIDGE
TOT	-261.48	0.00	0.00	0.00	2.61	1.31	-257.56	
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ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-6,415.16	0.00	0.00	0.00	64.14	32.08	-6,318.94	
TOT	-6,408.58	0.00	0.00	0.00	64.14	32.08	-6,312.36	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-184.18	0.00	0.00	0.00	1.84	0.92	-181.42	ROAD & BRIDGE
TOT	-184.18	0.00	0.00	0.00	1.84	0.92	-181.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,075.82	0.00	0.00	0.00	10.76	5.38	-1,059.68	ROAD & BRIDGE
TOT	-1,075.82	0.00	0.00	0.00	10.76	5.38	-1,059.68	
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PAY	-1,260.00	0.00	0.00	0.00	12.60	6.30	-1,241.10	AUTH TOTAL
TOT	-1,260.00	0.00	0.00	0.00	12.60	6.30	-1,241.10	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.22	0.00	0.00	0.00	0.00	0.00	88.22	ROAD & BRIDGE
PAY	-12,399.73	0.00	0.00	0.00	124.00	62.00	-12,213.73	
TOT	-12,311.51	0.00	0.00	0.00	124.00	62.00	-12,125.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,289.67	0.00	0.00	0.00	642.90	321.45	-63,325.32	ROAD & BRIDGE
TOT	-64,289.67	0.00	0.00	0.00	642.90	321.45	-63,325.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	88.22	0.00	0.00	0.00	0.00	0.00	88.22	AUTH TOTAL
PAY	-76,691.47	0.00	0.00	0.00	766.92	383.46	-75,541.09	
TOT	-76,603.25	0.00	0.00	0.00	766.92	383.46	-75,452.87	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.04	0.00	0.00	0.00	0.00	0.00	37.04	ROAD & BRIDGE
PAY	-7,133.48	0.00	0.00	0.00	71.33	35.67	-7,026.48	
TOT	-7,096.44	0.00	0.00	0.00	71.33	35.67	-6,989.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,426.85	0.00	0.00	0.00	414.27	207.13	-40,805.45	ROAD & BRIDGE
TOT	-41,426.85	0.00	0.00	0.00	414.27	207.13	-40,805.45	
ADJ	37.04	0.00	0.00	0.00	0.00	0.00	37.04	AUTH TOTAL
PAY	-48,560.33	0.00	0.00	0.00	485.60	242.80	-47,831.93	
TOT	-48,523.29	0.00	0.00	0.00	485.60	242.80	-47,794.89	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-589.73	0.00	0.00	0.00	5.90	2.95	-580.88	
TOT	-586.70	0.00	0.00	0.00	5.90	2.95	-577.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,887.41	0.00	0.00	0.00	18.87	9.44	-1,859.10	ROAD & BRIDGE
TOT	-1,887.41	0.00	0.00	0.00	18.87	9.44	-1,859.10	
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2,477.14	0.00	0.00	0.00	24.77	12.39	-2,439.98	
TOT	-2,474.11	0.00	0.00	0.00	24.77	12.39	-2,436.95	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-810.47	0.00	0.00	0.00	8.10	4.05	-798.32	
TOT	-809.19	0.00	0.00	0.00	8.10	4.05	-797.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-840.68	0.00	0.00	0.00	8.41	4.20	-828.07	ROAD & BRIDGE
TOT	-840.68	0.00	0.00	0.00	8.41	4.20	-828.07	
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1,651.15	0.00	0.00	0.00	16.51	8.25	-1,626.39	
TOT	-1,649.87	0.00	0.00	0.00	16.51	8.25	-1,625.11	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-556.18	0.00	0.00	0.00	5.56	2.78	-547.84	ROAD & BRIDGE
TOT	-556.18	0.00	0.00	0.00	5.56	2.78	-547.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,491.54	0.00	0.00	0.00	34.92	17.46	-3,439.16	ROAD & BRIDGE
TOT	-3,491.54	0.00	0.00	0.00	34.92	17.46	-3,439.16	
PAY	-4,047.72	0.00	0.00	0.00	40.48	20.24	-3,987.00	AUTH TOTAL
TOT	-4,047.72	0.00	0.00	0.00	40.48	20.24	-3,987.00	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	0.00	0.00	0.00	0.00	0.00	18.92	ROAD & BRIDGE
PAY	-5,732.08	0.00	0.00	0.00	57.32	28.66	-5,646.10	
TOT	-5,713.16	0.00	0.00	0.00	57.32	28.66	-5,627.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,956.75	0.00	0.00	0.00	169.57	84.78	-16,702.40	ROAD & BRIDGE
TOT	-16,956.75	0.00	0.00	0.00	169.57	84.78	-16,702.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,707.91	0.00	0.00	0.00	37.08	18.54	-3,652.29	ROAD & BRIDGE
TOT	-3,707.91	0.00	0.00	0.00	37.08	18.54	-3,652.29	
ADJ	18.92	0.00	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-26,396.74	0.00	0.00	0.00	263.97	131.98	-26,000.79	
TOT	-26,377.82	0.00	0.00	0.00	263.97	131.98	-25,981.87	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.98	0.00	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-10,627.58	0.00	0.00	0.00	106.28	53.14	-10,468.16	
TOT	-10,592.60	0.00	0.00	0.00	106.28	53.14	-10,433.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,487.58	0.00	0.00	0.00	484.88	242.44	-47,760.26	ROAD & BRIDGE
TOT	-48,487.58	0.00	0.00	0.00	484.88	242.44	-47,760.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-543.09	0.00	0.00	0.00	5.43	2.72	-534.94	ROAD & BRIDGE
TOT	-543.09	0.00	0.00	0.00	5.43	2.72	-534.94	
ADJ	34.98	0.00	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-59,658.25	0.00	0.00	0.00	596.59	298.30	-58,763.36	
TOT	-59,623.27	0.00	0.00	0.00	596.59	298.30	-58,728.38	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 327
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.55	0.00	0.00	0.00	0.64	0.32	-62.59	ROAD & BRIDGE
TOT	-63.55	0.00	0.00	0.00	0.64	0.32	-62.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.42	0.00	0.00	0.00	1.28	0.64	-126.50	ROAD & BRIDGE
TOT	-128.42	0.00	0.00	0.00	1.28	0.64	-126.50	
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PAY	-191.97	0.00	0.00	0.00	1.92	0.96	-189.09	AUTH TOTAL
TOT	-191.97	0.00	0.00	0.00	1.92	0.96	-189.09	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-1,031.78	0.00	0.00	0.00	10.32	5.16	-1,016.30	
TOT	-1,035.50	0.00	0.00	0.00	10.32	5.16	-1,020.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,209.14	0.00	0.00	0.00	32.09	16.05	-3,161.00	ROAD & BRIDGE
TOT	-3,209.14	0.00	0.00	0.00	32.09	16.05	-3,161.00	
<hr/>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-4,240.92	0.00	0.00	0.00	42.41	21.21	-4,177.30	
TOT	-4,244.64	0.00	0.00	0.00	42.41	21.21	-4,181.02	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.42	0.00	0.00	0.00	0.00	0.00	82.42	ROAD & BRIDGE
PAY	-32,963.23	0.00	0.00	0.00	329.63	164.82	-32,468.78	
TOT	-32,880.81	0.00	0.00	0.00	329.63	164.82	-32,386.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144,625.97	0.00	0.00	0.00	1,446.26	723.13	-142,456.58	ROAD & BRIDGE
TOT	-144,625.97	0.00	0.00	0.00	1,446.26	723.13	-142,456.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,665.10	0.00	0.00	0.00	46.65	23.33	-4,595.12	ROAD & BRIDGE
TOT	-4,665.10	0.00	0.00	0.00	46.65	23.33	-4,595.12	
<hr/>								
ADJ	82.42	0.00	0.00	0.00	0.00	0.00	82.42	AUTH TOTAL
PAY	-182,254.30	0.00	0.00	0.00	1,822.54	911.28	-179,520.48	
TOT	-182,171.88	0.00	0.00	0.00	1,822.54	911.28	-179,438.06	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.23	0.00	0.00	0.00	0.00	0.00	55.23	ROAD & BRIDGE
PAY	-40,613.74	0.00	0.00	0.00	406.14	203.07	-40,004.53	
TOT	-40,558.51	0.00	0.00	0.00	406.14	203.07	-39,949.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240,852.41	0.00	0.00	0.00	2,408.52	1,204.26	-237,239.63	ROAD & BRIDGE
TOT	-240,852.41	0.00	0.00	0.00	2,408.52	1,204.26	-237,239.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67.28	0.00	0.00	0.00	0.67	0.34	-66.27	ROAD & BRIDGE
TOT	-67.28	0.00	0.00	0.00	0.67	0.34	-66.27	
ADJ	55.23	0.00	0.00	0.00	0.00	0.00	55.23	AUTH TOTAL
PAY	-281,533.43	0.00	0.00	0.00	2,815.33	1,407.67	-277,310.43	
TOT	-281,478.20	0.00	0.00	0.00	2,815.33	1,407.67	-277,255.20	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	0.00	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-1,996.06	0.00	0.00	0.00	19.96	9.98	-1,966.12	
TOT	-1,980.73	0.00	0.00	0.00	19.96	9.98	-1,950.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,204.17	0.00	0.00	0.00	82.04	41.02	-8,081.11	ROAD & BRIDGE
TOT	-8,204.17	0.00	0.00	0.00	82.04	41.02	-8,081.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-772.84	0.00	0.00	0.00	7.73	3.86	-761.25	ROAD & BRIDGE
TOT	-772.84	0.00	0.00	0.00	7.73	3.86	-761.25	
ADJ	15.33	0.00	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-10,973.07	0.00	0.00	0.00	109.73	54.86	-10,808.48	
TOT	-10,957.74	0.00	0.00	0.00	109.73	54.86	-10,793.15	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.98	0.00	0.00	0.00	0.00	0.00	164.98	ROAD & BRIDGE
PAY	-20,855.76	0.00	0.00	0.00	208.56	104.28	-20,542.92	
TOT	-20,690.78	0.00	0.00	0.00	208.56	104.28	-20,377.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,807.70	0.00	0.00	0.00	828.08	414.04	-81,565.58	ROAD & BRIDGE
TOT	-82,807.70	0.00	0.00	0.00	828.08	414.04	-81,565.58	
<hr/>								
ADJ	164.98	0.00	0.00	0.00	0.00	0.00	164.98	AUTH TOTAL
PAY	-103,663.46	0.00	0.00	0.00	1,036.64	518.32	-102,108.50	
TOT	-103,498.48	0.00	0.00	0.00	1,036.64	518.32	-101,943.52	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,870.77	0.00	0.00	0.00	0.00	0.00	1,870.77	ST L COMM COLL
PAY	-1,046,557.26	0.00	0.00	0.00	10,465.57	5,232.79	-1,030,858.90	
TOT	-1,044,686.49	0.00	0.00	0.00	10,465.57	5,232.79	-1,028,988.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,264.09	0.00	0.00	0.00	0.00	0.00	-1,264.09	ST L COMM COLL
PAY	-5,483,291.15	0.00	0.00	0.00	54,832.91	27,416.46	-5,401,041.78	
TOT	-5,484,555.24	0.00	0.00	0.00	54,832.91	27,416.46	-5,402,305.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.56	0.00	0.00	0.00	0.00	0.00	-276.56	ST L COMM COLL
PAY	-401,049.12	0.00	0.00	0.00	4,010.49	2,005.25	-395,033.38	
TOT	-401,325.68	0.00	0.00	0.00	4,010.49	2,005.25	-395,309.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ST L COMM COLL
PAY	-82,704.39	0.00	0.00	0.00	827.04	413.52	-81,463.83	
TOT	-82,702.83	0.00	0.00	0.00	827.04	413.52	-81,462.27	
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ADJ	331.68	0.00	0.00	0.00	0.00	0.00	331.68	AUTH TOTAL
PAY	-7,013,601.92	0.00	0.00	0.00	70,136.01	35,068.02	-6,908,397.89	
TOT	-7,013,270.24	0.00	0.00	0.00	70,136.01	35,068.02	-6,908,066.21	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 330
ST304MO

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	10,544.39	0.00	0.00	0.00	0.00	0.00	10,544.39	SPEC SCH DIST
PAY	-5,898,777.37	0.00	0.00	0.00	58,987.77	29,493.89	-5,810,295.71	
TOT	-5,888,232.98	0.00	0.00	0.00	58,987.77	29,493.89	-5,799,751.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,124.92	0.00	0.00	0.00	0.00	0.00	-7,124.92	SPEC SCH DIST
PAY	-30,905,822.67	0.00	0.00	0.00	309,058.23	154,529.11	-30,442,235.33	
TOT	-30,912,947.59	0.00	0.00	0.00	309,058.23	154,529.11	-30,449,360.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.57	0.00	0.00	0.00	0.00	0.00	-672.57	SPEC SCH DIST
PAY	-975,304.01	0.00	0.00	0.00	9,753.04	4,876.52	-960,674.45	
TOT	-975,976.58	0.00	0.00	0.00	9,753.04	4,876.52	-961,347.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	SPEC SCH DIST
PAY	-466,151.61	0.00	0.00	0.00	4,661.52	2,330.76	-459,159.33	
TOT	-466,142.80	0.00	0.00	0.00	4,661.52	2,330.76	-459,150.52	
ADJ	2,755.71	0.00	0.00	0.00	0.00	0.00	2,755.71	AUTH TOTAL
PAY	-38,246,055.66	0.00	0.00	0.00	382,460.56	191,230.28	-37,672,364.82	
TOT	-38,243,299.95	0.00	0.00	0.00	382,460.56	191,230.28	-37,669,609.11	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,378.49	0.00	0.00	0.00	0.00	0.00	2,378.49	MET ZOO MUS DIST
PAY	-1,330,554.88	0.00	0.00	0.00	13,305.55	6,652.77	-1,310,596.56	
TOT	-1,328,176.39	0.00	0.00	0.00	13,305.55	6,652.77	-1,308,218.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,607.12	0.00	0.00	0.00	0.00	0.00	-1,607.12	MET ZOO MUS DIST
PAY	-6,971,256.87	0.00	0.00	0.00	69,712.57	34,856.28	-6,866,688.02	
TOT	-6,972,863.99	0.00	0.00	0.00	69,712.57	34,856.28	-6,868,295.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.14	0.00	0.00	0.00	0.00	0.00	-298.14	MET ZOO MUS DIST
PAY	-432,334.75	0.00	0.00	0.00	4,323.35	2,161.67	-425,849.73	
TOT	-432,632.89	0.00	0.00	0.00	4,323.35	2,161.67	-426,147.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	MET ZOO MUS DIST
PAY	-105,147.25	0.00	0.00	0.00	1,051.47	525.74	-103,570.04	
TOT	-105,145.26	0.00	0.00	0.00	1,051.47	525.74	-103,568.05	
ADJ	475.22	0.00	0.00	0.00	0.00	0.00	475.22	AUTH TOTAL
PAY	-8,839,293.75	0.00	0.00	0.00	88,392.94	44,196.46	-8,706,704.35	
TOT	-8,838,818.53	0.00	0.00	0.00	88,392.94	44,196.46	-8,706,229.13	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,266.14	0.00	0.00	0.00	0.00	0.00	1,266.14	COUNTY LIBRARY
PAY	-965,932.10	0.00	0.00	0.00	9,659.32	4,829.66	-951,443.12	
TOT	-964,665.96	0.00	0.00	0.00	9,659.32	4,829.66	-950,176.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,514.75	0.00	0.00	0.00	0.00	0.00	-1,514.75	COUNTY LIBRARY
PAY	-5,656,407.38	0.00	0.00	0.00	56,564.07	28,282.04	-5,571,561.27	
TOT	-5,657,922.13	0.00	0.00	0.00	56,564.07	28,282.04	-5,573,076.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.71	0.00	0.00	0.00	0.00	0.00	-227.71	COUNTY LIBRARY
PAY	-330,208.13	0.00	0.00	0.00	3,302.08	1,651.04	-325,255.01	
TOT	-330,435.84	0.00	0.00	0.00	3,302.08	1,651.04	-325,482.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	COUNTY LIBRARY
PAY	-79,552.05	0.00	0.00	0.00	795.52	397.76	-78,358.77	
TOT	-79,550.45	0.00	0.00	0.00	795.52	397.76	-78,357.17	
ADJ	-474.72	0.00	0.00	0.00	0.00	0.00	-474.72	AUTH TOTAL
PAY	-7,032,099.66	0.00	0.00	0.00	70,320.99	35,160.50	-6,926,618.17	
TOT	-7,032,574.38	0.00	0.00	0.00	70,320.99	35,160.50	-6,927,092.89	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	101.54	0.00	0.00	0.00	0.00	0.00	101.54	FERGUSON LIBRARY
PAY	-9,516.42	0.00	0.00	0.00	95.16	47.58	-9,373.68	
TOT	-9,414.88	0.00	0.00	0.00	95.16	47.58	-9,272.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,918.24	0.00	0.00	0.00	279.18	139.59	-27,499.47	FERGUSON LIBRARY
TOT	-27,918.24	0.00	0.00	0.00	279.18	139.59	-27,499.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FERGUSON LIBRARY
PAY	-2,674.37	0.00	0.00	0.00	26.74	13.37	-2,634.26	
TOT	-2,676.21	0.00	0.00	0.00	26.74	13.37	-2,636.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.06	0.00	0.00	0.00	0.29	0.15	-28.62	FERGUSON LIBRARY
TOT	-29.06	0.00	0.00	0.00	0.29	0.15	-28.62	
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ADJ	99.70	0.00	0.00	0.00	0.00	0.00	99.70	AUTH TOTAL
PAY	-40,138.09	0.00	0.00	0.00	401.37	200.69	-39,536.03	
TOT	-40,038.39	0.00	0.00	0.00	401.37	200.69	-39,436.33	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.86	0.00	0.00	0.00	0.00	0.00	33.86	MAPLEWOOD LIBRARY
PAY	-12,463.01	0.00	0.00	0.00	124.63	62.32	-12,276.06	
TOT	-12,429.15	0.00	0.00	0.00	124.63	62.32	-12,242.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,786.22	0.00	0.00	0.00	577.86	288.93	-56,919.43	MAPLEWOOD LIBRARY
TOT	-57,786.22	0.00	0.00	0.00	577.86	288.93	-56,919.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	MAPLEWOOD LIBRARY
PAY	-7,494.22	0.00	0.00	0.00	74.94	37.47	-7,381.81	
TOT	-7,499.39	0.00	0.00	0.00	74.94	37.47	-7,386.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-831.08	0.00	0.00	0.00	8.31	4.16	-818.61	MAPLEWOOD LIBRARY
TOT	-831.08	0.00	0.00	0.00	8.31	4.16	-818.61	
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ADJ	28.69	0.00	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-78,574.53	0.00	0.00	0.00	785.74	392.88	-77,395.91	
TOT	-78,545.84	0.00	0.00	0.00	785.74	392.88	-77,367.22	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.21	0.00	0.00	0.00	0.00	0.00	262.21	KIRKWOOD LIBRARY
PAY	-39,787.63	0.00	0.00	0.00	397.88	198.94	-39,190.81	
TOT	-39,525.42	0.00	0.00	0.00	397.88	198.94	-38,928.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200,755.03	0.00	0.00	0.00	2,007.55	1,003.78	-197,743.70	KIRKWOOD LIBRARY
TOT	-200,755.03	0.00	0.00	0.00	2,007.55	1,003.78	-197,743.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-159.96	0.00	0.00	0.00	1.60	0.80	-157.56	KIRKWOOD LIBRARY
TOT	-159.96	0.00	0.00	0.00	1.60	0.80	-157.56	
ADJ	262.21	0.00	0.00	0.00	0.00	0.00	262.21	AUTH TOTAL
PAY	-240,702.62	0.00	0.00	0.00	2,407.03	1,203.52	-237,092.07	
TOT	-240,440.41	0.00	0.00	0.00	2,407.03	1,203.52	-236,829.86	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.49	0.00	0.00	0.00	0.00	0.00	112.49	VALLEY PARK LIBRAR
PAY	-2,103.06	0.00	0.00	0.00	21.03	10.52	-2,071.51	
TOT	-1,990.57	0.00	0.00	0.00	21.03	10.52	-1,959.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,717.77	0.00	0.00	0.00	67.18	33.59	-6,617.00	VALLEY PARK LIBRAR
TOT	-6,717.77	0.00	0.00	0.00	67.18	33.59	-6,617.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,314.32	0.00	0.00	0.00	13.14	6.57	-1,294.61	VALLEY PARK LIBRAR
TOT	-1,314.32	0.00	0.00	0.00	13.14	6.57	-1,294.61	
ADJ	112.49	0.00	0.00	0.00	0.00	0.00	112.49	AUTH TOTAL
PAY	-10,135.15	0.00	0.00	0.00	101.35	50.68	-9,983.12	
TOT	-10,022.66	0.00	0.00	0.00	101.35	50.68	-9,870.63	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.13	0.00	0.00	0.00	0.00	0.00	32.13	ROCK HILL LIBRARY
PAY	-6,824.81	0.00	0.00	0.00	68.25	34.12	-6,722.44	
TOT	-6,792.68	0.00	0.00	0.00	68.25	34.12	-6,690.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	ROCK HILL LIBRARY
PAY	-27,755.54	0.00	0.00	0.00	277.56	138.78	-27,339.20	
TOT	-27,757.92	0.00	0.00	0.00	277.56	138.78	-27,341.58	
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ADJ	29.75	0.00	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-34,580.35	0.00	0.00	0.00	345.81	172.90	-34,061.64	
TOT	-34,550.60	0.00	0.00	0.00	345.81	172.90	-34,031.89	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.58	0.00	0.00	0.00	0.00	0.00	115.58	WEBSTER LIBRARY
PAY	-23,117.18	0.00	0.00	0.00	231.17	115.59	-22,770.42	
TOT	-23,001.60	0.00	0.00	0.00	231.17	115.59	-22,654.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,426.27	0.00	0.00	0.00	1,174.26	587.13	-115,664.88	WEBSTER LIBRARY
TOT	-117,426.27	0.00	0.00	0.00	1,174.26	587.13	-115,664.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-726.58	0.00	0.00	0.00	7.27	3.63	-715.68	WEBSTER LIBRARY
TOT	-726.58	0.00	0.00	0.00	7.27	3.63	-715.68	
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ADJ	115.58	0.00	0.00	0.00	0.00	0.00	115.58	AUTH TOTAL
PAY	-141,270.03	0.00	0.00	0.00	1,412.70	706.35	-139,150.98	
TOT	-141,154.45	0.00	0.00	0.00	1,412.70	706.35	-139,035.40	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.81	0.00	0.00	0.00	0.00	0.00	74.81	UNIVERSITY CITY LIB
PAY	-21,070.49	0.00	0.00	0.00	210.70	105.35	-20,754.44	
TOT	-20,995.68	0.00	0.00	0.00	210.70	105.35	-20,679.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182,168.91	0.00	0.00	0.00	1,821.69	910.84	-179,436.38	UNIVERSITY CITY LIB
TOT	-182,168.91	0.00	0.00	0.00	1,821.69	910.84	-179,436.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-906.16	0.00	0.00	0.00	9.06	4.53	-892.57	UNIVERSITY CITY LIB
TOT	-906.16	0.00	0.00	0.00	9.06	4.53	-892.57	
ADJ	74.81	0.00	0.00	0.00	0.00	0.00	74.81	AUTH TOTAL
PAY	-204,145.56	0.00	0.00	0.00	2,041.45	1,020.72	-201,083.39	
TOT	-204,070.75	0.00	0.00	0.00	2,041.45	1,020.72	-201,008.58	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.11	0.00	0.00	0.00	0.00	0.00	59.11	RICHMOND HEIGHTS PU
PAY	-9,185.72	0.00	0.00	0.00	91.86	45.93	-9,047.93	
TOT	-9,126.61	0.00	0.00	0.00	91.86	45.93	-8,988.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,184.42	0.00	0.00	0.00	591.84	295.92	-58,296.66	RICHMOND HEIGHTS PU
TOT	-59,184.42	0.00	0.00	0.00	591.84	295.92	-58,296.66	
ADJ	59.11	0.00	0.00	0.00	0.00	0.00	59.11	AUTH TOTAL
PAY	-68,370.14	0.00	0.00	0.00	683.70	341.85	-67,344.59	
TOT	-68,311.03	0.00	0.00	0.00	683.70	341.85	-67,285.48	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.07	0.00	0.00	0.00	0.00	0.00	349.07	SCH-AFFTON
PAY	-453,500.15	0.00	0.00	0.00	4,535.00	2,267.50	-446,697.65	
TOT	-453,151.08	0.00	0.00	0.00	4,535.00	2,267.50	-446,348.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,112,595.11	0.00	0.00	0.00	21,125.95	10,562.98	-2,080,906.18	SCH-AFFTON
TOT	-2,112,595.11	0.00	0.00	0.00	21,125.95	10,562.98	-2,080,906.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.18	0.00	0.00	0.00	0.00	0.00	-46.18	SCH-AFFTON
PAY	-66,972.64	0.00	0.00	0.00	669.73	334.86	-65,968.05	
TOT	-67,018.82	0.00	0.00	0.00	669.73	334.86	-66,014.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,940.68	0.00	0.00	0.00	389.41	194.70	-38,356.57	SCH-AFFTON
TOT	-38,940.68	0.00	0.00	0.00	389.41	194.70	-38,356.57	
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ADJ	302.89	0.00	0.00	0.00	0.00	0.00	302.89	AUTH TOTAL
PAY	-2,672,008.58	0.00	0.00	0.00	26,720.09	13,360.04	-2,631,928.45	
TOT	-2,671,705.69	0.00	0.00	0.00	26,720.09	13,360.04	-2,631,625.56	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.59	0.00	0.00	0.00	0.00	0.00	684.59	SCH-BAYLESS
PAY	-224,106.89	0.00	0.00	0.00	2,241.07	1,120.53	-220,745.29	
TOT	-223,422.30	0.00	0.00	0.00	2,241.07	1,120.53	-220,060.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-708,040.27	0.00	0.00	0.00	7,080.40	3,540.20	-697,419.67	SCH-BAYLESS
TOT	-708,040.27	0.00	0.00	0.00	7,080.40	3,540.20	-697,419.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	SCH-BAYLESS
PAY	-8,695.28	0.00	0.00	0.00	86.95	43.48	-8,564.85	
TOT	-8,701.28	0.00	0.00	0.00	86.95	43.48	-8,570.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,462.15	0.00	0.00	0.00	144.62	72.31	-14,245.22	SCH-BAYLESS
TOT	-14,462.15	0.00	0.00	0.00	144.62	72.31	-14,245.22	
<hr/>								
ADJ	678.59	0.00	0.00	0.00	0.00	0.00	678.59	AUTH TOTAL
PAY	-955,304.59	0.00	0.00	0.00	9,553.04	4,776.52	-940,975.03	
TOT	-954,626.00	0.00	0.00	0.00	9,553.04	4,776.52	-940,296.44	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.98	0.00	0.00	0.00	0.00	0.00	-263.98	SCH-BRENTWOOD
PAY	-261,467.98	0.00	0.00	0.00	2,614.68	1,307.34	-257,545.96	
TOT	-261,731.96	0.00	0.00	0.00	2,614.68	1,307.34	-257,809.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,425,947.17	0.00	0.00	0.00	14,259.47	7,129.74	-1,404,557.96	SCH-BRENTWOOD
TOT	-1,425,947.17	0.00	0.00	0.00	14,259.47	7,129.74	-1,404,557.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.09	0.00	0.00	0.00	0.00	0.00	-119.09	SCH-BRENTWOOD
PAY	-172,691.95	0.00	0.00	0.00	1,726.92	863.46	-170,101.57	
TOT	-172,811.04	0.00	0.00	0.00	1,726.92	863.46	-170,220.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,918.02	0.00	0.00	0.00	299.18	149.59	-29,469.25	SCH-BRENTWOOD
TOT	-29,918.02	0.00	0.00	0.00	299.18	149.59	-29,469.25	
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ADJ	-383.07	0.00	0.00	0.00	0.00	0.00	-383.07	AUTH TOTAL
PAY	-1,890,025.12	0.00	0.00	0.00	18,900.25	9,450.13	-1,861,674.74	
TOT	-1,890,408.19	0.00	0.00	0.00	18,900.25	9,450.13	-1,862,057.81	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,734.14	0.00	0.00	0.00	0.00	0.00	3,734.14	SCH-CLAYTON
PAY	-646,206.22	0.00	0.00	0.00	6,462.06	3,231.03	-636,513.13	
TOT	-642,472.08	0.00	0.00	0.00	6,462.06	3,231.03	-632,778.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,172,294.26	0.00	0.00	0.00	71,722.94	35,861.47	-7,064,709.85	SCH-CLAYTON
TOT	-7,172,294.26	0.00	0.00	0.00	71,722.94	35,861.47	-7,064,709.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.18	0.00	0.00	0.00	0.00	0.00	-104.18	SCH-CLAYTON
PAY	-151,075.42	0.00	0.00	0.00	1,510.75	755.38	-148,809.29	
TOT	-151,179.60	0.00	0.00	0.00	1,510.75	755.38	-148,913.47	
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ADJ	3,629.96	0.00	0.00	0.00	0.00	0.00	3,629.96	AUTH TOTAL
PAY	-7,969,575.90	0.00	0.00	0.00	79,695.75	39,847.88	-7,850,032.27	
TOT	-7,965,945.94	0.00	0.00	0.00	79,695.75	39,847.88	-7,846,402.31	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,290.90	0.00	0.00	0.00	0.00	0.00	-26,290.90	SCH-PARKWAY
PAY	-4,012,528.56	0.00	0.00	0.00	40,125.29	20,062.64	-3,952,340.63	
TOT	-4,038,819.46	0.00	0.00	0.00	40,125.29	20,062.64	-3,978,631.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,248,409.20	0.00	0.00	0.00	252,484.09	126,242.05	-24,869,683.06	SCH-PARKWAY
TOT	-25,248,409.20	0.00	0.00	0.00	252,484.09	126,242.05	-24,869,683.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.04	0.00	0.00	0.00	0.00	0.00	-483.04	SCH-PARKWAY
PAY	-700,463.58	0.00	0.00	0.00	7,004.64	3,502.32	-689,956.62	
TOT	-700,946.62	0.00	0.00	0.00	7,004.64	3,502.32	-690,439.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,893.95	0.00	0.00	0.00	288.94	144.47	-28,460.54	SCH-PARKWAY
TOT	-28,893.95	0.00	0.00	0.00	288.94	144.47	-28,460.54	
<hr/>								
ADJ	-26,773.94	0.00	0.00	0.00	0.00	0.00	-26,773.94	AUTH TOTAL
PAY	-29,990,295.29	0.00	0.00	0.00	299,902.96	149,951.48	-29,540,440.85	
TOT	-30,017,069.23	0.00	0.00	0.00	299,902.96	149,951.48	-29,567,214.79	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,093.67	0.00	0.00	0.00	0.00	0.00	17,093.67	SCH-ROCKWOOD
PAY	-3,590,645.74	0.00	0.00	0.00	35,906.46	17,953.23	-3,536,786.05	
TOT	-3,573,552.07	0.00	0.00	0.00	35,906.46	17,953.23	-3,519,692.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,871.37	0.00	0.00	0.00	0.00	0.00	-26,871.37	SCH-ROCKWOOD
PAY	-15,253,354.25	0.00	0.00	0.00	152,533.54	76,266.77	-15,024,553.94	
TOT	-15,280,225.62	0.00	0.00	0.00	152,533.54	76,266.77	-15,051,425.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,150.60	0.00	0.00	0.00	0.00	0.00	-1,150.60	SCH-ROCKWOOD
PAY	-1,668,497.47	0.00	0.00	0.00	16,684.97	8,342.49	-1,643,470.01	
TOT	-1,669,648.07	0.00	0.00	0.00	16,684.97	8,342.49	-1,644,620.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	33.26	0.00	0.00	0.00	0.00	0.00	33.26	SCH-ROCKWOOD
PAY	-223,460.42	0.00	0.00	0.00	2,234.60	1,117.30	-220,108.52	
TOT	-223,427.16	0.00	0.00	0.00	2,234.60	1,117.30	-220,075.26	
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ADJ	-10,895.04	0.00	0.00	0.00	0.00	0.00	-10,895.04	AUTH TOTAL
PAY	-20,735,957.88	0.00	0.00	0.00	207,359.57	103,679.79	-20,424,918.52	
TOT	-20,746,852.92	0.00	0.00	0.00	207,359.57	103,679.79	-20,435,813.56	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	3,552.30	0.00	0.00	0.00	0.00	0.00	3,552.30	SCH-FERG-FLOR
PAY	-1,049,125.06	0.00	0.00	0.00	10,491.25	5,245.63	-1,033,388.18	
TOT	-1,045,572.76	0.00	0.00	0.00	10,491.25	5,245.63	-1,029,835.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,118,192.06	0.00	0.00	0.00	41,181.92	20,590.96	-4,056,419.18	SCH-FERG-FLOR
TOT	-4,118,192.06	0.00	0.00	0.00	41,181.92	20,590.96	-4,056,419.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-992.02	0.00	0.00	0.00	0.00	0.00	-992.02	SCH-FERG-FLOR
PAY	-1,438,546.58	0.00	0.00	0.00	14,385.47	7,192.73	-1,416,968.38	
TOT	-1,439,538.60	0.00	0.00	0.00	14,385.47	7,192.73	-1,417,960.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-316,743.86	0.00	0.00	0.00	3,167.44	1,583.72	-311,992.70	SCH-FERG-FLOR
TOT	-316,743.86	0.00	0.00	0.00	3,167.44	1,583.72	-311,992.70	
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ADJ	2,560.28	0.00	0.00	0.00	0.00	0.00	2,560.28	AUTH TOTAL
PAY	-6,922,607.56	0.00	0.00	0.00	69,226.08	34,613.04	-6,818,768.44	
TOT	-6,920,047.28	0.00	0.00	0.00	69,226.08	34,613.04	-6,816,208.16	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.91	0.00	0.00	0.00	0.00	0.00	9.91	SCH-MERAMEC VALLEY
PAY	-4,182.01	0.00	0.00	0.00	41.82	20.91	-4,119.28	
TOT	-4,172.10	0.00	0.00	0.00	41.82	20.91	-4,109.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,499.93	0.00	0.00	0.00	235.00	117.50	-23,147.43	SCH-MERAMEC VALLEY
TOT	-23,499.93	0.00	0.00	0.00	235.00	117.50	-23,147.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SCH-MERAMEC VALLEY
PAY	-504.59	0.00	0.00	0.00	5.05	2.52	-497.02	
TOT	-504.94	0.00	0.00	0.00	5.05	2.52	-497.37	
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ADJ	9.56	0.00	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-28,186.53	0.00	0.00	0.00	281.87	140.93	-27,763.73	
TOT	-28,176.97	0.00	0.00	0.00	281.87	140.93	-27,754.17	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,159.22	0.00	0.00	0.00	0.00	0.00	1,159.22	SCH-HANCOCK
PAY	-149,852.37	0.00	0.00	0.00	1,498.52	749.26	-147,604.59	SCH-HANCOCK
TOT	-148,693.15	0.00	0.00	0.00	1,498.52	749.26	-146,445.37	SCH-HANCOCK
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-320,921.46	0.00	0.00	0.00	3,209.21	1,604.61	-316,107.64	SCH-HANCOCK
TOT	-320,921.46	0.00	0.00	0.00	3,209.21	1,604.61	-316,107.64	SCH-HANCOCK
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.48	0.00	0.00	0.00	0.00	0.00	-56.48	SCH-HANCOCK
PAY	-81,905.68	0.00	0.00	0.00	819.06	409.53	-80,677.09	SCH-HANCOCK
TOT	-81,962.16	0.00	0.00	0.00	819.06	409.53	-80,733.57	SCH-HANCOCK
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-251.71	0.00	0.00	0.00	2.52	1.26	-247.93	SCH-HANCOCK
TOT	-251.71	0.00	0.00	0.00	2.52	1.26	-247.93	SCH-HANCOCK
ADJ	1,102.74	0.00	0.00	0.00	0.00	0.00	1,102.74	AUTH TOTAL
PAY	-552,931.22	0.00	0.00	0.00	5,529.31	2,764.66	-544,637.25	AUTH TOTAL
TOT	-551,828.48	0.00	0.00	0.00	5,529.31	2,764.66	-543,534.51	AUTH TOTAL
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,621.52	0.00	0.00	0.00	0.00	0.00	2,621.52	SCH-JENNINGS
PAY	-95,836.89	0.00	0.00	0.00	958.37	479.18	-94,399.34	SCH-JENNINGS
TOT	-93,215.37	0.00	0.00	0.00	958.37	479.18	-91,777.82	SCH-JENNINGS
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374,947.99	0.00	0.00	0.00	3,749.48	1,874.74	-369,323.77	SCH-JENNINGS
TOT	-374,947.99	0.00	0.00	0.00	3,749.48	1,874.74	-369,323.77	SCH-JENNINGS
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.77	0.00	0.00	0.00	0.00	0.00	-34.77	SCH-JENNINGS
PAY	-50,413.27	0.00	0.00	0.00	504.13	252.07	-49,657.07	SCH-JENNINGS
TOT	-50,448.04	0.00	0.00	0.00	504.13	252.07	-49,691.84	SCH-JENNINGS
ADJ	2,586.75	0.00	0.00	0.00	0.00	0.00	2,586.75	AUTH TOTAL
PAY	-521,198.15	0.00	0.00	0.00	5,211.98	2,605.99	-513,380.18	AUTH TOTAL
TOT	-518,611.40	0.00	0.00	0.00	5,211.98	2,605.99	-510,793.43	AUTH TOTAL

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,364.85	0.00	0.00	0.00	0.00	0.00	4,364.85	SCH-KIRKWOOD
PAY	-1,068,872.55	0.00	0.00	0.00	10,688.73	5,344.36	-1,052,839.46	
TOT	-1,064,507.70	0.00	0.00	0.00	10,688.73	5,344.36	-1,048,474.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,663,741.90	0.00	0.00	0.00	56,637.42	28,318.71	-5,578,785.77	SCH-KIRKWOOD
TOT	-5,663,741.90	0.00	0.00	0.00	56,637.42	28,318.71	-5,578,785.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.13	0.00	0.00	0.00	0.00	0.00	-198.13	SCH-KIRKWOOD
PAY	-287,314.94	0.00	0.00	0.00	2,873.15	1,436.57	-283,005.22	
TOT	-287,513.07	0.00	0.00	0.00	2,873.15	1,436.57	-283,203.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,240.05	0.00	0.00	0.00	22.40	11.20	-2,206.45	SCH-KIRKWOOD
TOT	-2,240.05	0.00	0.00	0.00	22.40	11.20	-2,206.45	
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ADJ	4,166.72	0.00	0.00	0.00	0.00	0.00	4,166.72	AUTH TOTAL
PAY	-7,022,169.44	0.00	0.00	0.00	70,221.70	35,110.84	-6,916,836.90	
TOT	-7,018,002.72	0.00	0.00	0.00	70,221.70	35,110.84	-6,912,670.18	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,777.63	0.00	0.00	0.00	0.00	0.00	6,777.63	SCH-LADUE
PAY	-653,881.88	0.00	0.00	0.00	6,538.82	3,269.41	-644,073.65	
TOT	-647,104.25	0.00	0.00	0.00	6,538.82	3,269.41	-637,296.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,151,492.90	0.00	0.00	0.00	71,514.93	35,757.46	-7,044,220.51	SCH-LADUE
TOT	-7,151,492.90	0.00	0.00	0.00	71,514.93	35,757.46	-7,044,220.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.05	0.00	0.00	0.00	0.00	0.00	-162.05	SCH-LADUE
PAY	-234,993.54	0.00	0.00	0.00	2,349.94	1,174.97	-231,468.63	
TOT	-235,155.59	0.00	0.00	0.00	2,349.94	1,174.97	-231,630.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	SCH-LADUE
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
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ADJ	6,615.58	0.00	0.00	0.00	0.00	0.00	6,615.58	AUTH TOTAL
PAY	-8,040,382.11	0.00	0.00	0.00	80,403.83	40,201.91	-7,919,776.37	
TOT	-8,033,766.53	0.00	0.00	0.00	80,403.83	40,201.91	-7,913,160.79	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,147.37	0.00	0.00	0.00	0.00	0.00	1,147.37	SCH-MAPLEWOOD
PAY	-241,231.61	0.00	0.00	0.00	2,412.32	1,206.16	-237,613.13	
TOT	-240,084.24	0.00	0.00	0.00	2,412.32	1,206.16	-236,465.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,223,407.16	0.00	0.00	0.00	12,234.07	6,117.04	-1,205,056.05	SCH-MAPLEWOOD
TOT	-1,223,407.16	0.00	0.00	0.00	12,234.07	6,117.04	-1,205,056.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.70	0.00	0.00	0.00	0.00	0.00	-118.70	SCH-MAPLEWOOD
PAY	-172,127.82	0.00	0.00	0.00	1,721.28	860.64	-169,545.90	
TOT	-172,246.52	0.00	0.00	0.00	1,721.28	860.64	-169,664.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,411.67	0.00	0.00	0.00	104.12	52.06	-10,255.49	SCH-MAPLEWOOD
TOT	-10,411.67	0.00	0.00	0.00	104.12	52.06	-10,255.49	
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ADJ	1,028.67	0.00	0.00	0.00	0.00	0.00	1,028.67	AUTH TOTAL
PAY	-1,647,178.26	0.00	0.00	0.00	16,471.79	8,235.90	-1,622,470.57	
TOT	-1,646,149.59	0.00	0.00	0.00	16,471.79	8,235.90	-1,621,441.90	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,523.08	0.00	0.00	0.00	0.00	0.00	11,523.08	SCH-MEHLVILLE
PAY	-1,550,369.29	0.00	0.00	0.00	15,503.69	7,751.85	-1,527,113.75	
TOT	-1,538,846.21	0.00	0.00	0.00	15,503.69	7,751.85	-1,515,590.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,551,979.11	0.00	0.00	0.00	75,519.79	37,759.90	-7,438,699.42	SCH-MEHLVILLE
TOT	-7,551,979.11	0.00	0.00	0.00	75,519.79	37,759.90	-7,438,699.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.21	0.00	0.00	0.00	0.00	0.00	-170.21	SCH-MEHLVILLE
PAY	-246,822.21	0.00	0.00	0.00	2,468.22	1,234.11	-243,119.88	
TOT	-246,992.42	0.00	0.00	0.00	2,468.22	1,234.11	-243,290.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,585.05	0.00	0.00	0.00	415.85	207.93	-40,961.27	SCH-MEHLVILLE
TOT	-41,585.05	0.00	0.00	0.00	415.85	207.93	-40,961.27	
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ADJ	11,352.87	0.00	0.00	0.00	0.00	0.00	11,352.87	AUTH TOTAL
PAY	-9,390,755.66	0.00	0.00	0.00	93,907.55	46,953.79	-9,249,894.32	
TOT	-9,379,402.79	0.00	0.00	0.00	93,907.55	46,953.79	-9,238,541.45	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,275.68	0.00	0.00	0.00	0.00	0.00	1,275.68	SCH-NORMANDY
PAY	-337,659.80	0.00	0.00	0.00	3,376.60	1,688.30	-332,594.90	
TOT	-336,384.12	0.00	0.00	0.00	3,376.60	1,688.30	-331,319.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,311,208.91	0.00	0.00	0.00	13,112.09	6,556.04	-1,291,540.78	SCH-NORMANDY
TOT	-1,311,208.91	0.00	0.00	0.00	13,112.09	6,556.04	-1,291,540.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.66	0.00	0.00	0.00	0.00	0.00	-52.66	SCH-NORMANDY
PAY	-76,359.21	0.00	0.00	0.00	763.59	381.80	-75,213.82	
TOT	-76,411.87	0.00	0.00	0.00	763.59	381.80	-75,266.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-141,916.16	0.00	0.00	0.00	1,419.16	709.58	-139,787.42	SCH-NORMANDY
TOT	-141,916.16	0.00	0.00	0.00	1,419.16	709.58	-139,787.42	
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ADJ	1,223.02	0.00	0.00	0.00	0.00	0.00	1,223.02	AUTH TOTAL
PAY	-1,867,144.08	0.00	0.00	0.00	18,671.44	9,335.72	-1,839,136.92	
TOT	-1,865,921.06	0.00	0.00	0.00	18,671.44	9,335.72	-1,837,913.90	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,477.62	0.00	0.00	0.00	0.00	0.00	8,477.62	SCH-PATTONVILLE
PAY	-1,668,779.51	0.00	0.00	0.00	16,687.80	8,343.90	-1,643,747.81	
TOT	-1,660,301.89	0.00	0.00	0.00	16,687.80	8,343.90	-1,635,270.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,036,392.04	0.00	0.00	0.00	70,363.92	35,181.96	-6,930,846.16	SCH-PATTONVILLE
TOT	-7,036,392.04	0.00	0.00	0.00	70,363.92	35,181.96	-6,930,846.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-871.89	0.00	0.00	0.00	0.00	0.00	-871.89	SCH-PATTONVILLE
PAY	-1,264,332.56	0.00	0.00	0.00	12,643.33	6,321.66	-1,245,367.57	
TOT	-1,265,204.45	0.00	0.00	0.00	12,643.33	6,321.66	-1,246,239.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-222,522.37	0.00	0.00	0.00	2,225.22	1,112.61	-219,184.54	SCH-PATTONVILLE
TOT	-222,522.37	0.00	0.00	0.00	2,225.22	1,112.61	-219,184.54	
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ADJ	7,605.73	0.00	0.00	0.00	0.00	0.00	7,605.73	AUTH TOTAL
PAY	-10,192,026.48	0.00	0.00	0.00	101,920.27	50,960.13	-10,039,146.08	
TOT	-10,184,420.75	0.00	0.00	0.00	101,920.27	50,960.13	-10,031,540.35	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,484.24	0.00	0.00	0.00	0.00	0.00	8,484.24	SCH-RITENOUR
PAY	-571,452.43	0.00	0.00	0.00	5,714.52	2,857.26	-562,880.65	
TOT	-562,968.19	0.00	0.00	0.00	5,714.52	2,857.26	-554,396.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,487,132.05	0.00	0.00	0.00	24,871.32	12,435.66	-2,449,825.07	SCH-RITENOUR
TOT	-2,487,132.05	0.00	0.00	0.00	24,871.32	12,435.66	-2,449,825.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.22	0.00	0.00	0.00	0.00	0.00	-169.22	SCH-RITENOUR
PAY	-245,390.35	0.00	0.00	0.00	2,453.90	1,226.95	-241,709.50	
TOT	-245,559.57	0.00	0.00	0.00	2,453.90	1,226.95	-241,878.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-296,088.05	0.00	0.00	0.00	2,960.88	1,480.44	-291,646.73	SCH-RITENOUR
TOT	-296,088.05	0.00	0.00	0.00	2,960.88	1,480.44	-291,646.73	
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ADJ	8,315.02	0.00	0.00	0.00	0.00	0.00	8,315.02	AUTH TOTAL
PAY	-3,600,062.88	0.00	0.00	0.00	36,000.62	18,000.31	-3,546,061.95	
TOT	-3,591,747.86	0.00	0.00	0.00	36,000.62	18,000.31	-3,537,746.93	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.67	0.00	0.00	0.00	0.00	0.00	418.67	SCH-RIVERVIEW GRNS
PAY	-169,611.72	0.00	0.00	0.00	1,696.12	848.06	-167,067.54	
TOT	-169,193.05	0.00	0.00	0.00	1,696.12	848.06	-166,648.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-727,604.49	0.00	0.00	0.00	7,276.04	3,638.02	-716,690.43	SCH-RIVERVIEW GRNS
TOT	-727,604.49	0.00	0.00	0.00	7,276.04	3,638.02	-716,690.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	SCH-RIVERVIEW GRNS
PAY	-19,217.36	0.00	0.00	0.00	192.17	96.09	-18,929.10	
TOT	-19,230.61	0.00	0.00	0.00	192.17	96.09	-18,942.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,019.91	0.00	0.00	0.00	130.20	65.10	-12,824.61	SCH-RIVERVIEW GRNS
TOT	-13,019.91	0.00	0.00	0.00	130.20	65.10	-12,824.61	
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ADJ	405.42	0.00	0.00	0.00	0.00	0.00	405.42	AUTH TOTAL
PAY	-929,453.48	0.00	0.00	0.00	9,294.53	4,647.27	-915,511.68	
TOT	-929,048.06	0.00	0.00	0.00	9,294.53	4,647.27	-915,106.26	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,565.84	0.00	0.00	0.00	0.00	0.00	1,565.84	SCH-UNIVERSITY CTY
PAY	-454,709.93	0.00	0.00	0.00	4,547.10	2,273.55	-447,889.28	
TOT	-453,144.09	0.00	0.00	0.00	4,547.10	2,273.55	-446,323.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,633,905.42	0.00	0.00	0.00	36,339.05	18,169.53	-3,579,396.84	SCH-UNIVERSITY CTY
TOT	-3,633,905.42	0.00	0.00	0.00	36,339.05	18,169.53	-3,579,396.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.56	0.00	0.00	0.00	0.00	0.00	-60.56	SCH-UNIVERSITY CTY
PAY	-87,813.71	0.00	0.00	0.00	878.14	439.07	-86,496.50	
TOT	-87,874.27	0.00	0.00	0.00	878.14	439.07	-86,557.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,965.70	0.00	0.00	0.00	189.66	94.83	-18,681.21	SCH-UNIVERSITY CTY
TOT	-18,965.70	0.00	0.00	0.00	189.66	94.83	-18,681.21	
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ADJ	1,505.28	0.00	0.00	0.00	0.00	0.00	1,505.28	AUTH TOTAL
PAY	-4,195,394.76	0.00	0.00	0.00	41,953.95	20,976.98	-4,132,463.83	
TOT	-4,193,889.48	0.00	0.00	0.00	41,953.95	20,976.98	-4,130,958.55	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,367.70	0.00	0.00	0.00	0.00	0.00	4,367.70	SCH-VALLEY PARK
PAY	-187,089.71	0.00	0.00	0.00	1,870.90	935.45	-184,283.36	
TOT	-182,722.01	0.00	0.00	0.00	1,870.90	935.45	-179,915.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,042,540.71	0.00	0.00	0.00	10,425.41	5,212.70	-1,026,902.60	SCH-VALLEY PARK
TOT	-1,042,540.71	0.00	0.00	0.00	10,425.41	5,212.70	-1,026,902.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.68	0.00	0.00	0.00	0.00	0.00	-74.68	SCH-VALLEY PARK
PAY	-108,297.11	0.00	0.00	0.00	1,082.97	541.49	-106,672.65	
TOT	-108,371.79	0.00	0.00	0.00	1,082.97	541.49	-106,747.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-189,287.71	0.00	0.00	0.00	1,892.88	946.44	-186,448.39	SCH-VALLEY PARK
TOT	-189,287.71	0.00	0.00	0.00	1,892.88	946.44	-186,448.39	
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ADJ	4,293.02	0.00	0.00	0.00	0.00	0.00	4,293.02	AUTH TOTAL
PAY	-1,527,215.24	0.00	0.00	0.00	15,272.16	7,636.08	-1,504,307.00	
TOT	-1,522,922.22	0.00	0.00	0.00	15,272.16	7,636.08	-1,500,013.98	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,384.47	0.00	0.00	0.00	0.00	0.00	3,384.47	SCH-WEBSTER GROVES
PAY	-710,944.39	0.00	0.00	0.00	7,109.44	3,554.72	-700,280.23	
TOT	-707,559.92	0.00	0.00	0.00	7,109.44	3,554.72	-696,895.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.04	0.00	0.00	0.00	0.00	0.00	-48.04	SCH-WEBSTER GROVES
PAY	-3,478,054.65	0.00	0.00	0.00	34,780.55	17,390.27	-3,425,883.83	
TOT	-3,478,102.69	0.00	0.00	0.00	34,780.55	17,390.27	-3,425,931.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.87	0.00	0.00	0.00	0.00	0.00	-130.87	SCH-WEBSTER GROVES
PAY	-189,778.16	0.00	0.00	0.00	1,897.78	948.89	-186,931.49	
TOT	-189,909.03	0.00	0.00	0.00	1,897.78	948.89	-187,062.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,946.54	0.00	0.00	0.00	149.47	74.73	-14,722.34	SCH-WEBSTER GROVES
TOT	-14,946.54	0.00	0.00	0.00	149.47	74.73	-14,722.34	
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ADJ	3,205.56	0.00	0.00	0.00	0.00	0.00	3,205.56	AUTH TOTAL
PAY	-4,393,723.74	0.00	0.00	0.00	43,937.24	21,968.61	-4,327,817.89	
TOT	-4,390,518.18	0.00	0.00	0.00	43,937.24	21,968.61	-4,324,612.33	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,100.88	0.00	0.00	0.00	0.00	0.00	5,100.88	SCH-LINDBERGH
PAY	-1,152,015.69	0.00	0.00	0.00	11,520.16	5,760.08	-1,134,735.45	
TOT	-1,146,914.81	0.00	0.00	0.00	11,520.16	5,760.08	-1,129,634.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,428,069.86	0.00	0.00	0.00	64,280.70	32,140.35	-6,331,648.81	SCH-LINDBERGH
TOT	-6,428,069.86	0.00	0.00	0.00	64,280.70	32,140.35	-6,331,648.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.66	0.00	0.00	0.00	0.00	0.00	-200.66	SCH-LINDBERGH
PAY	-290,982.94	0.00	0.00	0.00	2,909.83	1,454.91	-286,618.20	
TOT	-291,183.60	0.00	0.00	0.00	2,909.83	1,454.91	-286,818.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,776.62	0.00	0.00	0.00	247.77	123.88	-24,404.97	SCH-LINDBERGH
TOT	-24,776.62	0.00	0.00	0.00	247.77	123.88	-24,404.97	
ADJ	4,900.22	0.00	0.00	0.00	0.00	0.00	4,900.22	AUTH TOTAL
PAY	-7,895,845.11	0.00	0.00	0.00	78,958.46	39,479.22	-7,777,407.43	
TOT	-7,890,944.89	0.00	0.00	0.00	78,958.46	39,479.22	-7,772,507.21	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,598.77	0.00	0.00	0.00	0.00	0.00	-23,598.77	SCH-HAZELWOOD
PAY	-3,187,612.05	0.00	0.00	0.00	31,876.12	15,938.06	-3,139,797.87	
TOT	-3,211,210.82	0.00	0.00	0.00	31,876.12	15,938.06	-3,163,396.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,126,708.12	0.00	0.00	0.00	101,267.08	50,633.54	-9,974,807.50	SCH-HAZELWOOD
TOT	-10,126,708.12	0.00	0.00	0.00	101,267.08	50,633.54	-9,974,807.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.20	0.00	0.00	0.00	0.00	0.00	-656.20	SCH-HAZELWOOD
PAY	-951,564.10	0.00	0.00	0.00	9,515.64	4,757.82	-937,290.64	
TOT	-952,220.30	0.00	0.00	0.00	9,515.64	4,757.82	-937,946.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-295,940.37	0.00	0.00	0.00	2,959.40	1,479.70	-291,501.27	SCH-HAZELWOOD
TOT	-295,940.37	0.00	0.00	0.00	2,959.40	1,479.70	-291,501.27	
ADJ	-24,254.97	0.00	0.00	0.00	0.00	0.00	-24,254.97	AUTH TOTAL
PAY	-14,561,824.64	0.00	0.00	0.00	145,618.24	72,809.12	-14,343,397.28	
TOT	-14,586,079.61	0.00	0.00	0.00	145,618.24	72,809.12	-14,367,652.25	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.86	0.00	0.00	0.00	0.00	0.00	41.86	METRO SEWER DIST
PAY	-180,919.38	0.00	0.00	0.00	1,809.19	904.60	-178,205.59	
TOT	-180,877.52	0.00	0.00	0.00	1,809.19	904.60	-178,163.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	METRO SEWER DIST
PAY	-1,013,433.89	0.00	0.00	0.00	10,134.34	5,067.17	-998,232.38	
TOT	-1,013,434.61	0.00	0.00	0.00	10,134.34	5,067.17	-998,233.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.49	0.00	0.00	0.00	0.00	0.00	-62.49	METRO SEWER DIST
PAY	-90,623.63	0.00	0.00	0.00	906.24	453.12	-89,264.27	
TOT	-90,686.12	0.00	0.00	0.00	906.24	453.12	-89,326.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,472.48	0.00	0.00	0.00	194.72	97.36	-19,180.40	METRO SEWER DIST
TOT	-19,472.48	0.00	0.00	0.00	194.72	97.36	-19,180.40	
ADJ	-21.35	0.00	0.00	0.00	0.00	0.00	-21.35	AUTH TOTAL
PAY	-1,304,449.38	0.00	0.00	0.00	13,044.49	6,522.25	-1,284,882.64	
TOT	-1,304,470.73	0.00	0.00	0.00	13,044.49	6,522.25	-1,284,903.99	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	21.17	0.00	0.00	21.17	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-33,726.55	337.27	0.00	-33,389.28	
TOT	0.00	0.00	0.00	-33,705.38	337.27	0.00	-33,368.11	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-223,647.05	2,236.47	0.00	-221,410.58	
TOT	0.00	0.00	0.00	-223,647.28	2,236.47	0.00	-221,410.81	
ADJ	0.00	0.00	0.00	20.94	0.00	0.00	20.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-257,373.60	2,573.74	0.00	-254,799.86	
TOT	0.00	0.00	0.00	-257,352.66	2,573.74	0.00	-254,778.92	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.08	0.00	0.00	0.00	0.00	0.00	139.08	MSD EXTENSION
PAY	-50,314.20	0.00	0.00	0.00	503.14	251.57	-49,559.49	
TOT	-50,175.12	0.00	0.00	0.00	503.14	251.57	-49,420.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.46	0.00	0.00	0.00	0.00	0.00	-112.46	MSD EXTENSION
PAY	-252,760.36	0.00	0.00	0.00	2,527.60	1,263.80	-248,968.96	
TOT	-252,872.82	0.00	0.00	0.00	2,527.60	1,263.80	-249,081.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	MSD EXTENSION
PAY	-18,468.04	0.00	0.00	0.00	184.68	92.34	-18,191.02	
TOT	-18,480.78	0.00	0.00	0.00	184.68	92.34	-18,203.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-2,309.26	0.00	0.00	0.00	23.09	11.55	-2,274.62	
TOT	-2,309.12	0.00	0.00	0.00	23.09	11.55	-2,274.48	
ADJ	14.02	0.00	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-323,851.86	0.00	0.00	0.00	3,238.51	1,619.26	-318,994.09	
TOT	-323,837.84	0.00	0.00	0.00	3,238.51	1,619.26	-318,980.07	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	109.97	0.00	0.00	0.00	0.00	0.00	109.97	SEWR-MALINE CR
PAY	-15,989.10	0.00	0.00	0.00	159.89	79.95	-15,749.26	
TOT	-15,879.13	0.00	0.00	0.00	159.89	79.95	-15,639.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,405.60	0.00	0.00	0.00	444.06	222.03	-43,739.51	SEWR-MALINE CR
TOT	-44,405.60	0.00	0.00	0.00	444.06	222.03	-43,739.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SEWR-MALINE CR
PAY	-4,353.09	0.00	0.00	0.00	43.53	21.77	-4,287.79	
TOT	-4,356.09	0.00	0.00	0.00	43.53	21.77	-4,290.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,203.24	0.00	0.00	0.00	22.03	11.02	-2,170.19	SEWR-MALINE CR
TOT	-2,203.24	0.00	0.00	0.00	22.03	11.02	-2,170.19	
ADJ	106.97	0.00	0.00	0.00	0.00	0.00	106.97	AUTH TOTAL
PAY	-66,951.03	0.00	0.00	0.00	669.51	334.77	-65,946.75	
TOT	-66,844.06	0.00	0.00	0.00	669.51	334.77	-65,839.78	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	0.00	0.00	0.00	0.00	0.00	6.96	SEWR-NO. AFFTON
PAY	-1,285.64	0.00	0.00	0.00	12.86	6.43	-1,266.35	
TOT	-1,278.68	0.00	0.00	0.00	12.86	6.43	-1,259.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,296.28	0.00	0.00	0.00	52.96	26.48	-5,216.84	SEWR-NO. AFFTON
TOT	-5,296.28	0.00	0.00	0.00	52.96	26.48	-5,216.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	-116.20	0.00	0.00	0.00	1.16	0.58	-114.46	
TOT	-116.28	0.00	0.00	0.00	1.16	0.58	-114.54	
ADJ	6.88	0.00	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-6,698.12	0.00	0.00	0.00	66.98	33.49	-6,597.65	
TOT	-6,691.24	0.00	0.00	0.00	66.98	33.49	-6,590.77	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.68	0.00	0.00	0.00	0.00	0.00	145.68	SEWR-GRAVOIS CR.
PAY	-30,199.31	0.00	0.00	0.00	301.99	151.00	-29,746.32	
TOT	-30,053.63	0.00	0.00	0.00	301.99	151.00	-29,600.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144,523.03	0.00	0.00	0.00	1,445.23	722.62	-142,355.18	SEWR-GRAVOIS CR.
TOT	-144,523.03	0.00	0.00	0.00	1,445.23	722.62	-142,355.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	SEWR-GRAVOIS CR.
PAY	-11,039.78	0.00	0.00	0.00	110.40	55.20	-10,874.18	
TOT	-11,047.39	0.00	0.00	0.00	110.40	55.20	-10,881.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-952.83	0.00	0.00	0.00	9.53	4.76	-938.54	SEWR-GRAVOIS CR.
TOT	-952.83	0.00	0.00	0.00	9.53	4.76	-938.54	
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ADJ	138.07	0.00	0.00	0.00	0.00	0.00	138.07	AUTH TOTAL
PAY	-186,714.95	0.00	0.00	0.00	1,867.15	933.58	-183,914.22	
TOT	-186,576.88	0.00	0.00	0.00	1,867.15	933.58	-183,776.15	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	SEWR-WELLSTON
PAY	-1,187.28	0.00	0.00	0.00	11.87	5.94	-1,169.47	
TOT	-1,183.93	0.00	0.00	0.00	11.87	5.94	-1,166.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,533.25	0.00	0.00	0.00	25.33	12.67	-2,495.25	SEWR-WELLSTON
TOT	-2,533.25	0.00	0.00	0.00	25.33	12.67	-2,495.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SEWR-WELLSTON
PAY	-1,217.94	0.00	0.00	0.00	12.18	6.09	-1,199.67	
TOT	-1,218.78	0.00	0.00	0.00	12.18	6.09	-1,200.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.63	0.00	0.00	0.00	0.93	0.46	-91.24	SEWR-WELLSTON
TOT	-92.63	0.00	0.00	0.00	0.93	0.46	-91.24	
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ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-5,031.10	0.00	0.00	0.00	50.31	25.16	-4,955.63	
TOT	-5,028.59	0.00	0.00	0.00	50.31	25.16	-4,953.12	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 354
ST304MO

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	20.41	0.00	0.00	0.00	0.00	0.00	20.41	SEWR-WATKINS CR
PAY	-2,772.60	0.00	0.00	0.00	27.73	13.86	-2,731.01	
TOT	-2,752.19	0.00	0.00	0.00	27.73	13.86	-2,710.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,415.13	0.00	0.00	0.00	154.15	77.08	-15,183.90	SEWR-WATKINS CR
TOT	-15,415.13	0.00	0.00	0.00	154.15	77.08	-15,183.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WATKINS CR
PAY	-189.29	0.00	0.00	0.00	1.89	0.95	-186.45	
TOT	-189.42	0.00	0.00	0.00	1.89	0.95	-186.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	SEWR-WATKINS CR
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
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ADJ	20.28	0.00	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-18,384.32	0.00	0.00	0.00	183.84	91.93	-18,108.55	
TOT	-18,364.04	0.00	0.00	0.00	183.84	91.93	-18,088.27	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	SEWR-LORETTA-JOP
PAY	-537.86	0.00	0.00	0.00	5.38	2.69	-529.79	
TOT	-534.12	0.00	0.00	0.00	5.38	2.69	-526.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,967.94	0.00	0.00	0.00	19.68	9.84	-1,938.42	SEWR-LORETTA-JOP
TOT	-1,967.94	0.00	0.00	0.00	19.68	9.84	-1,938.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-48.12	0.00	0.00	0.00	0.48	0.24	-47.40	
TOT	-48.15	0.00	0.00	0.00	0.48	0.24	-47.43	
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ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-2,553.92	0.00	0.00	0.00	25.54	12.77	-2,515.61	
TOT	-2,550.21	0.00	0.00	0.00	25.54	12.77	-2,511.90	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	76.38	0.00	0.00	0.00	0.00	0.00	76.38	SEWR-U.CTY STORM
PAY	-18,086.39	0.00	0.00	0.00	180.86	90.43	-17,815.10	
TOT	-18,010.01	0.00	0.00	0.00	180.86	90.43	-17,738.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,548.87	0.00	0.00	0.00	935.49	467.74	-92,145.64	SEWR-U.CTY STORM
TOT	-93,548.87	0.00	0.00	0.00	935.49	467.74	-92,145.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	SEWR-U.CTY STORM
PAY	-11,557.53	0.00	0.00	0.00	115.58	57.79	-11,384.16	
TOT	-11,565.50	0.00	0.00	0.00	115.58	57.79	-11,392.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,538.94	0.00	0.00	0.00	65.39	32.69	-6,440.86	SEWR-U.CTY STORM
TOT	-6,538.94	0.00	0.00	0.00	65.39	32.69	-6,440.86	
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ADJ	68.41	0.00	0.00	0.00	0.00	0.00	68.41	AUTH TOTAL
PAY	-129,731.73	0.00	0.00	0.00	1,297.32	648.65	-127,785.76	
TOT	-129,663.32	0.00	0.00	0.00	1,297.32	648.65	-127,717.35	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.02	0.00	0.00	0.00	0.00	0.00	234.02	SEWR-COLD WATER
PAY	-40,216.32	0.00	0.00	0.00	402.16	201.08	-39,613.08	
TOT	-39,982.30	0.00	0.00	0.00	402.16	201.08	-39,379.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,523.77	0.00	0.00	0.00	1,475.24	737.62	-145,310.91	SEWR-COLD WATER
TOT	-147,523.77	0.00	0.00	0.00	1,475.24	737.62	-145,310.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	SEWR-COLD WATER
PAY	-31,022.31	0.00	0.00	0.00	310.22	155.11	-30,556.98	
TOT	-31,043.70	0.00	0.00	0.00	310.22	155.11	-30,578.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,212.48	0.00	0.00	0.00	72.12	36.06	-7,104.30	SEWR-COLD WATER
TOT	-7,212.48	0.00	0.00	0.00	72.12	36.06	-7,104.30	
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ADJ	212.63	0.00	0.00	0.00	0.00	0.00	212.63	AUTH TOTAL
PAY	-225,974.88	0.00	0.00	0.00	2,259.74	1,129.87	-222,585.27	
TOT	-225,762.25	0.00	0.00	0.00	2,259.74	1,129.87	-222,372.64	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	7.94	0.00	0.00	0.00	0.00	0.00	7.94	SEWR-SUGAR CREEK
PAY	-4,732.31	0.00	0.00	0.00	47.32	23.66	-4,661.33	
TOT	-4,724.37	0.00	0.00	0.00	47.32	23.66	-4,653.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,425.33	0.00	0.00	0.00	334.25	167.13	-32,923.95	SEWR-SUGAR CREEK
TOT	-33,425.33	0.00	0.00	0.00	334.25	167.13	-32,923.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SEWR-SUGAR CREEK
PAY	-1,794.89	0.00	0.00	0.00	17.95	8.97	-1,767.97	
TOT	-1,796.13	0.00	0.00	0.00	17.95	8.97	-1,769.21	
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ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-39,952.53	0.00	0.00	0.00	399.52	199.76	-39,353.25	
TOT	-39,945.83	0.00	0.00	0.00	399.52	199.76	-39,346.55	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-650.14	0.00	0.00	0.00	0.00	0.00	-650.14	SEWR-DEER CREEK
PAY	-57,314.74	0.00	0.00	0.00	573.15	286.57	-56,455.02	
TOT	-57,964.88	0.00	0.00	0.00	573.15	286.57	-57,105.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-DEER CREEK
PAY	-425,555.29	0.00	0.00	0.00	4,255.55	2,127.78	-419,171.96	
TOT	-425,556.00	0.00	0.00	0.00	4,255.55	2,127.78	-419,172.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	SEWR-DEER CREEK
PAY	-17,881.29	0.00	0.00	0.00	178.81	89.41	-17,613.07	
TOT	-17,893.62	0.00	0.00	0.00	178.81	89.41	-17,625.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,006.76	0.00	0.00	0.00	10.07	5.03	-991.66	SEWR-DEER CREEK
TOT	-1,006.76	0.00	0.00	0.00	10.07	5.03	-991.66	
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ADJ	-663.18	0.00	0.00	0.00	0.00	0.00	-663.18	AUTH TOTAL
PAY	-501,758.08	0.00	0.00	0.00	5,017.58	2,508.79	-494,231.71	
TOT	-502,421.26	0.00	0.00	0.00	5,017.58	2,508.79	-494,894.89	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 357
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	SEWR-SHREWSBURY
PAY	-334.42	0.00	0.00	0.00	3.34	1.67	-329.41	
TOT	-329.38	0.00	0.00	0.00	3.34	1.67	-324.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-896.03	0.00	0.00	0.00	8.96	4.48	-882.59	SEWR-SHREWSBURY
TOT	-896.03	0.00	0.00	0.00	8.96	4.48	-882.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
PAY	-196.07	0.00	0.00	0.00	1.96	0.98	-193.13	
TOT	-196.21	0.00	0.00	0.00	1.96	0.98	-193.27	
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ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-1,426.52	0.00	0.00	0.00	14.26	7.13	-1,405.13	
TOT	-1,421.62	0.00	0.00	0.00	14.26	7.13	-1,400.23	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.21	0.00	0.00	0.00	0.00	0.00	19.21	SEWR-SEMINARY
PAY	-4,046.38	0.00	0.00	0.00	40.46	20.23	-3,985.69	
TOT	-4,027.17	0.00	0.00	0.00	40.46	20.23	-3,966.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,267.72	0.00	0.00	0.00	182.68	91.34	-17,993.70	SEWR-SEMINARY
TOT	-18,267.72	0.00	0.00	0.00	182.68	91.34	-17,993.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-SEMINARY
PAY	-1,067.15	0.00	0.00	0.00	10.67	5.34	-1,051.14	
TOT	-1,067.89	0.00	0.00	0.00	10.67	5.34	-1,051.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-536.81	0.00	0.00	0.00	5.37	2.68	-528.76	SEWR-SEMINARY
TOT	-536.81	0.00	0.00	0.00	5.37	2.68	-528.76	
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ADJ	18.47	0.00	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-23,918.06	0.00	0.00	0.00	239.18	119.59	-23,559.29	
TOT	-23,899.59	0.00	0.00	0.00	239.18	119.59	-23,540.82	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 358
ST304MO

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	459.92	0.00	0.00	0.00	0.00	0.00	459.92	FIRE-AFFTON
PAY	-133,014.20	0.00	0.00	0.00	1,330.14	665.07	-131,018.99	
TOT	-132,554.28	0.00	0.00	0.00	1,330.14	665.07	-130,559.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-601,479.23	0.00	0.00	0.00	6,014.79	3,007.40	-592,457.04	FIRE-AFFTON
TOT	-601,479.23	0.00	0.00	0.00	6,014.79	3,007.40	-592,457.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	FIRE-AFFTON
PAY	-12,251.57	0.00	0.00	0.00	122.52	61.26	-12,067.79	
TOT	-12,260.02	0.00	0.00	0.00	122.52	61.26	-12,076.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,299.54	0.00	0.00	0.00	93.00	46.50	-9,160.04	FIRE-AFFTON
TOT	-9,299.54	0.00	0.00	0.00	93.00	46.50	-9,160.04	
ADJ	451.47	0.00	0.00	0.00	0.00	0.00	451.47	AUTH TOTAL
PAY	-756,044.54	0.00	0.00	0.00	7,560.45	3,780.23	-744,703.86	
TOT	-755,593.07	0.00	0.00	0.00	7,560.45	3,780.23	-744,252.39	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-834.27	0.00	0.00	0.00	8.34	4.17	-821.76	FIRE-KINLOCH
TOT	-834.27	0.00	0.00	0.00	8.34	4.17	-821.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.49	0.00	0.00	0.00	2.06	1.03	-203.40	FIRE-KINLOCH
TOT	-206.49	0.00	0.00	0.00	2.06	1.03	-203.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-31.32	0.00	0.00	0.00	0.31	0.16	-30.85	
TOT	-31.34	0.00	0.00	0.00	0.31	0.16	-30.87	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1,072.08	0.00	0.00	0.00	10.71	5.36	-1,056.01	
TOT	-1,072.10	0.00	0.00	0.00	10.71	5.36	-1,056.03	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	346.12	0.00	0.00	0.00	0.00	0.00	346.12	FIRE-LEMAY
PAY	-79,269.41	0.00	0.00	0.00	792.69	396.35	-78,080.37	
TOT	-78,923.29	0.00	0.00	0.00	792.69	396.35	-77,734.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,931.24	0.00	0.00	0.00	2,589.31	1,294.66	-258,047.27	FIRE-LEMAY
TOT	-258,931.24	0.00	0.00	0.00	2,589.31	1,294.66	-255,047.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.20	0.00	0.00	0.00	0.00	0.00	-16.20	FIRE-LEMAY
PAY	-23,484.87	0.00	0.00	0.00	234.85	117.42	-23,132.60	
TOT	-23,501.07	0.00	0.00	0.00	234.85	117.42	-23,148.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,763.15	0.00	0.00	0.00	37.63	18.82	-3,706.70	FIRE-LEMAY
TOT	-3,763.15	0.00	0.00	0.00	37.63	18.82	-3,706.70	
<hr/>								
ADJ	329.92	0.00	0.00	0.00	0.00	0.00	329.92	AUTH TOTAL
PAY	-365,448.67	0.00	0.00	0.00	3,654.48	1,827.25	-359,966.94	
TOT	-365,118.75	0.00	0.00	0.00	3,654.48	1,827.25	-359,637.02	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.30	0.00	0.00	0.00	0.00	0.00	78.30	FIRE-METRO NORTH
PAY	-34,481.86	0.00	0.00	0.00	344.82	172.41	-33,964.63	
TOT	-34,403.56	0.00	0.00	0.00	344.82	172.41	-33,886.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,703.40	0.00	0.00	0.00	1,297.03	648.52	-127,757.85	FIRE-METRO NORTH
TOT	-129,703.40	0.00	0.00	0.00	1,297.03	648.52	-127,757.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-METRO NORTH
PAY	-1,928.27	0.00	0.00	0.00	19.28	9.64	-1,899.35	
TOT	-1,929.60	0.00	0.00	0.00	19.28	9.64	-1,900.68	
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ADJ	76.97	0.00	0.00	0.00	0.00	0.00	76.97	AUTH TOTAL
PAY	-166,113.53	0.00	0.00	0.00	1,661.13	830.57	-163,621.83	
TOT	-166,036.56	0.00	0.00	0.00	1,661.13	830.57	-163,544.86	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.39	0.00	0.00	0.00	0.00	0.00	131.39	FIRE-RIVERVIEW
PAY	-36,771.86	0.00	0.00	0.00	367.72	183.86	-36,220.28	
TOT	-36,640.47	0.00	0.00	0.00	367.72	183.86	-36,088.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,350.30	0.00	0.00	0.00	1,453.50	726.75	-143,170.05	FIRE-RIVERVIEW
TOT	-145,350.30	0.00	0.00	0.00	1,453.50	726.75	-143,170.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	FIRE-RIVERVIEW
PAY	-3,235.29	0.00	0.00	0.00	32.35	16.18	-3,186.76	
TOT	-3,237.52	0.00	0.00	0.00	32.35	16.18	-3,188.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,135.99	0.00	0.00	0.00	51.36	25.68	-5,058.95	FIRE-RIVERVIEW
TOT	-5,135.99	0.00	0.00	0.00	51.36	25.68	-5,058.95	
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ADJ	129.16	0.00	0.00	0.00	0.00	0.00	129.16	AUTH TOTAL
PAY	-190,493.44	0.00	0.00	0.00	1,904.93	952.47	-187,636.04	
TOT	-190,364.28	0.00	0.00	0.00	1,904.93	952.47	-187,506.88	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.00	0.00	0.00	0.00	0.00	0.00	347.00	FIRE-NORTHEAST AMBU
PAY	-80,232.57	0.00	0.00	0.00	802.33	401.16	-79,029.08	
TOT	-79,885.57	0.00	0.00	0.00	802.33	401.16	-78,682.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301,664.01	0.00	0.00	0.00	3,016.64	1,508.32	-297,139.05	FIRE-NORTHEAST AMBU
TOT	-301,664.01	0.00	0.00	0.00	3,016.64	1,508.32	-297,139.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-NORTHEAST AMBU
PAY	-2,703.88	0.00	0.00	0.00	27.04	13.52	-2,663.32	
TOT	-2,705.74	0.00	0.00	0.00	27.04	13.52	-2,665.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,151.01	0.00	0.00	0.00	391.51	195.76	-38,563.74	FIRE-NORTHEAST AMBU
TOT	-39,151.01	0.00	0.00	0.00	391.51	195.76	-38,563.74	
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ADJ	345.14	0.00	0.00	0.00	0.00	0.00	345.14	AUTH TOTAL
PAY	-423,751.47	0.00	0.00	0.00	4,237.52	2,118.76	-417,395.19	
TOT	-423,406.33	0.00	0.00	0.00	4,237.52	2,118.76	-417,050.05	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	909.83	0.00	0.00	0.00	0.00	0.00	909.83	FIRE-FLORISSANT V
PAY	-173,348.07	0.00	0.00	0.00	1,733.48	866.74	-170,747.85	
TOT	-172,438.24	0.00	0.00	0.00	1,733.48	866.74	-169,838.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,002,147.96	0.00	0.00	0.00	10,021.48	5,010.74	-987,115.74	FIRE-FLORISSANT V
TOT	-1,002,147.96	0.00	0.00	0.00	10,021.48	5,010.74	-987,115.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	FIRE-FLORISSANT V
PAY	-18,629.69	0.00	0.00	0.00	186.30	93.15	-18,350.24	
TOT	-18,642.54	0.00	0.00	0.00	186.30	93.15	-18,363.09	
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ADJ	896.98	0.00	0.00	0.00	0.00	0.00	896.98	AUTH TOTAL
PAY	-1,194,125.72	0.00	0.00	0.00	11,941.26	5,970.63	-1,176,213.83	
TOT	-1,193,228.74	0.00	0.00	0.00	11,941.26	5,970.63	-1,175,316.85	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.71	0.00	0.00	0.00	0.00	0.00	464.71	FIRE-ROBERTSON
PAY	-275,086.05	0.00	0.00	0.00	2,750.86	1,375.43	-270,959.76	
TOT	-274,621.34	0.00	0.00	0.00	2,750.86	1,375.43	-270,495.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406,153.15	0.00	0.00	0.00	4,061.53	2,030.77	-400,060.85	FIRE-ROBERTSON
TOT	-406,153.15	0.00	0.00	0.00	4,061.53	2,030.77	-400,060.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	FIRE-ROBERTSON
PAY	-42,886.13	0.00	0.00	0.00	428.86	214.43	-42,242.84	
TOT	-42,915.70	0.00	0.00	0.00	428.86	214.43	-42,272.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,411.47	0.00	0.00	0.00	164.11	82.06	-16,165.30	FIRE-ROBERTSON
TOT	-16,411.47	0.00	0.00	0.00	164.11	82.06	-16,165.30	
<hr/>								
ADJ	435.14	0.00	0.00	0.00	0.00	0.00	435.14	AUTH TOTAL
PAY	-740,536.80	0.00	0.00	0.00	7,405.36	3,702.69	-729,428.75	
TOT	-740,101.66	0.00	0.00	0.00	7,405.36	3,702.69	-728,993.61	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	80.27	0.00	0.00	0.00	0.00	0.00	80.27	FIRE-MID COUNTY
PAY	-107,927.15	0.00	0.00	0.00	1,079.27	539.64	-106,308.24	
TOT	-107,846.88	0.00	0.00	0.00	1,079.27	539.64	-106,227.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-432,126.56	0.00	0.00	0.00	4,321.27	2,160.63	-425,644.66	FIRE-MID COUNTY
TOT	-432,126.56	0.00	0.00	0.00	4,321.27	2,160.63	-425,644.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.38	0.00	0.00	0.00	0.00	0.00	-35.38	FIRE-MID COUNTY
PAY	-51,311.66	0.00	0.00	0.00	513.12	256.56	-50,541.98	
TOT	-51,347.04	0.00	0.00	0.00	513.12	256.56	-50,577.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-134,008.42	0.00	0.00	0.00	1,340.08	670.04	-131,998.30	FIRE-MID COUNTY
TOT	-134,008.42	0.00	0.00	0.00	1,340.08	670.04	-131,998.30	
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ADJ	44.89	0.00	0.00	0.00	0.00	0.00	44.89	AUTH TOTAL
PAY	-725,373.79	0.00	0.00	0.00	7,253.74	3,626.87	-714,493.18	
TOT	-725,328.90	0.00	0.00	0.00	7,253.74	3,626.87	-714,448.29	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,850.54	0.00	0.00	0.00	0.00	0.00	-7,850.54	FIRE-PATTONVILLE
PAY	-373,912.52	0.00	0.00	0.00	3,739.13	1,869.56	-368,303.83	
TOT	-381,763.06	0.00	0.00	0.00	3,739.13	1,869.56	-376,154.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,640,870.77	0.00	0.00	0.00	16,408.71	8,204.35	-1,616,257.71	FIRE-PATTONVILLE
TOT	-1,640,870.77	0.00	0.00	0.00	16,408.71	8,204.35	-1,616,257.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.15	0.00	0.00	0.00	0.00	0.00	-91.15	FIRE-PATTONVILLE
PAY	-132,182.69	0.00	0.00	0.00	1,321.83	660.91	-130,199.95	
TOT	-132,273.84	0.00	0.00	0.00	1,321.83	660.91	-130,291.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,753.13	0.00	0.00	0.00	527.53	263.77	-51,961.83	FIRE-PATTONVILLE
TOT	-52,753.13	0.00	0.00	0.00	527.53	263.77	-51,961.83	
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ADJ	-7,941.69	0.00	0.00	0.00	0.00	0.00	-7,941.69	AUTH TOTAL
PAY	-2,199,719.11	0.00	0.00	0.00	21,997.20	10,998.59	-2,166,723.32	
TOT	-2,207,660.80	0.00	0.00	0.00	21,997.20	10,998.59	-2,174,665.01	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.32	0.00	0.00	0.00	0.00	0.00	671.32	FIRE-MARYLAND HTS
PAY	-323,974.21	0.00	0.00	0.00	3,239.74	1,619.87	-319,114.60	
TOT	-323,302.89	0.00	0.00	0.00	3,239.74	1,619.87	-318,443.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,245,384.59	0.00	0.00	0.00	12,453.85	6,226.92	-1,226,703.82	FIRE-MARYLAND HTS
TOT	-1,245,384.59	0.00	0.00	0.00	12,453.85	6,226.92	-1,226,703.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.47	0.00	0.00	0.00	0.00	0.00	-49.47	FIRE-MARYLAND HTS
PAY	-71,734.00	0.00	0.00	0.00	717.34	358.67	-70,657.99	
TOT	-71,783.47	0.00	0.00	0.00	717.34	358.67	-70,707.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,052.80	0.00	0.00	0.00	310.53	155.26	-30,587.01	FIRE-MARYLAND HTS
TOT	-31,052.80	0.00	0.00	0.00	310.53	155.26	-30,587.01	
ADJ	621.85	0.00	0.00	0.00	0.00	0.00	621.85	AUTH TOTAL
PAY	-1,672,145.60	0.00	0.00	0.00	16,721.46	8,360.72	-1,647,063.42	
TOT	-1,671,523.75	0.00	0.00	0.00	16,721.46	8,360.72	-1,646,441.57	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,176.71	0.00	0.00	0.00	0.00	0.00	3,176.71	FIRE-COMMUNITY
PAY	-217,169.50	0.00	0.00	0.00	2,171.70	1,085.85	-213,911.95	
TOT	-213,992.79	0.00	0.00	0.00	2,171.70	1,085.85	-210,735.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-833,682.11	0.00	0.00	0.00	8,336.82	4,168.41	-821,176.88	FIRE-COMMUNITY
TOT	-833,682.11	0.00	0.00	0.00	8,336.82	4,168.41	-821,176.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.99	0.00	0.00	0.00	0.00	0.00	-24.99	FIRE-COMMUNITY
PAY	-36,238.85	0.00	0.00	0.00	362.39	181.19	-35,695.27	
TOT	-36,263.84	0.00	0.00	0.00	362.39	181.19	-35,720.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,446.27	0.00	0.00	0.00	244.46	122.23	-24,079.58	FIRE-COMMUNITY
TOT	-24,446.27	0.00	0.00	0.00	244.46	122.23	-24,079.58	
ADJ	3,151.72	0.00	0.00	0.00	0.00	0.00	3,151.72	AUTH TOTAL
PAY	-1,111,536.73	0.00	0.00	0.00	11,115.37	5,557.68	-1,094,863.68	
TOT	-1,108,385.01	0.00	0.00	0.00	11,115.37	5,557.68	-1,091,711.96	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	547.99	0.00	0.00	0.00	0.00	0.00	547.99	FIRE-SPANISH LAKE
PAY	-53,633.15	0.00	0.00	0.00	536.33	268.17	-52,828.65	
TOT	-53,085.16	0.00	0.00	0.00	536.33	268.17	-52,280.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355,716.66	0.00	0.00	0.00	3,557.17	1,778.58	-350,380.91	FIRE-SPANISH LAKE
TOT	-355,716.66	0.00	0.00	0.00	3,557.17	1,778.58	-350,380.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-SPANISH LAKE
PAY	-2,089.30	0.00	0.00	0.00	20.89	10.45	-2,057.96	
TOT	-2,090.74	0.00	0.00	0.00	20.89	10.45	-2,059.40	
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ADJ	546.55	0.00	0.00	0.00	0.00	0.00	546.55	AUTH TOTAL
PAY	-411,439.11	0.00	0.00	0.00	4,114.39	2,057.20	-405,267.52	
TOT	-410,892.56	0.00	0.00	0.00	4,114.39	2,057.20	-404,720.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,224.76	0.00	0.00	0.00	0.00	0.00	1,224.76	FIRE-BLACK JACK
PAY	-137,610.09	0.00	0.00	0.00	1,376.10	688.05	-135,545.94	
TOT	-136,385.33	0.00	0.00	0.00	1,376.10	688.05	-134,321.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-474,573.41	0.00	0.00	0.00	4,745.73	2,372.87	-467,454.81	FIRE-BLACK JACK
TOT	-474,573.41	0.00	0.00	0.00	4,745.73	2,372.87	-467,454.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	FIRE-BLACK JACK
PAY	-11,389.43	0.00	0.00	0.00	113.89	56.95	-11,218.59	
TOT	-11,397.28	0.00	0.00	0.00	113.89	56.95	-11,226.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,527.30	0.00	0.00	0.00	25.27	12.64	-2,489.39	FIRE-BLACK JACK
TOT	-2,527.30	0.00	0.00	0.00	25.27	12.64	-2,489.39	
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ADJ	1,216.91	0.00	0.00	0.00	0.00	0.00	1,216.91	AUTH TOTAL
PAY	-626,100.23	0.00	0.00	0.00	6,260.99	3,130.51	-616,708.73	
TOT	-624,883.32	0.00	0.00	0.00	6,260.99	3,130.51	-615,491.82	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

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	2,966.92	0.00	0.00	0.00	0.00	0.00	2,966.92	FIRE-MEHLVILLE
PAY	-428,010.72	0.00	0.00	0.00	4,280.11	2,140.05	-421,590.56	
TOT	-425,043.80	0.00	0.00	0.00	4,280.11	2,140.05	-418,623.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,907,583.29	0.00	0.00	0.00	19,075.83	9,537.92	-1,878,969.54	FIRE-MEHLVILLE
TOT	-1,907,583.29	0.00	0.00	0.00	19,075.83	9,537.92	-1,878,969.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.61	0.00	0.00	0.00	0.00	0.00	-58.61	FIRE-MEHLVILLE
PAY	-84,993.92	0.00	0.00	0.00	849.94	424.97	-83,719.01	
TOT	-85,052.53	0.00	0.00	0.00	849.94	424.97	-83,777.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,988.06	0.00	0.00	0.00	89.88	44.94	-8,853.24	FIRE-MEHLVILLE
TOT	-8,988.06	0.00	0.00	0.00	89.88	44.94	-8,853.24	
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ADJ	2,908.31	0.00	0.00	0.00	0.00	0.00	2,908.31	AUTH TOTAL
PAY	-2,429,575.99	0.00	0.00	0.00	24,295.76	12,147.88	-2,393,132.35	
TOT	-2,426,667.68	0.00	0.00	0.00	24,295.76	12,147.88	-2,390,224.04	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.60	0.00	0.00	0.00	0.00	0.00	475.60	FIRE-WEST OVERLAND
PAY	-54,675.83	0.00	0.00	0.00	546.76	273.38	-53,855.69	
TOT	-54,200.23	0.00	0.00	0.00	546.76	273.38	-53,380.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-373,106.27	0.00	0.00	0.00	3,731.06	1,865.53	-367,509.68	FIRE-WEST OVERLAND
TOT	-373,106.27	0.00	0.00	0.00	3,731.06	1,865.53	-367,509.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	FIRE-WEST OVERLAND
PAY	-25,544.86	0.00	0.00	0.00	255.45	127.72	-25,161.69	
TOT	-25,562.48	0.00	0.00	0.00	255.45	127.72	-25,179.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,478.56	0.00	0.00	0.00	94.79	47.39	-9,336.38	FIRE-WEST OVERLAND
TOT	-9,478.56	0.00	0.00	0.00	94.79	47.39	-9,336.38	
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ADJ	457.98	0.00	0.00	0.00	0.00	0.00	457.98	AUTH TOTAL
PAY	-462,805.52	0.00	0.00	0.00	4,628.06	2,314.02	-455,863.44	
TOT	-462,347.54	0.00	0.00	0.00	4,628.06	2,314.02	-455,405.46	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,426.08	0.00	0.00	0.00	0.00	0.00	3,426.08	FIRE-METRO WEST
PAY	-416,223.45	0.00	0.00	0.00	4,162.23	2,081.12	-409,980.10	
TOT	-412,797.37	0.00	0.00	0.00	4,162.23	2,081.12	-406,554.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,804,685.85	0.00	0.00	0.00	18,046.86	9,023.43	-1,777,615.56	FIRE-METRO WEST
TOT	-1,804,685.85	0.00	0.00	0.00	18,046.86	9,023.43	-1,777,615.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.76	0.00	0.00	0.00	0.00	0.00	-39.76	FIRE-METRO WEST
PAY	-57,660.28	0.00	0.00	0.00	576.60	288.30	-56,795.38	
TOT	-57,700.04	0.00	0.00	0.00	576.60	288.30	-56,835.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62.36	0.00	0.00	0.00	0.62	0.31	-61.43	FIRE-METRO WEST
TOT	-62.36	0.00	0.00	0.00	0.62	0.31	-61.43	
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ADJ	3,386.32	0.00	0.00	0.00	0.00	0.00	3,386.32	AUTH TOTAL
PAY	-2,278,631.94	0.00	0.00	0.00	22,786.31	11,393.16	-2,244,452.47	
TOT	-2,275,245.62	0.00	0.00	0.00	22,786.31	11,393.16	-2,241,066.15	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	950.78	0.00	0.00	0.00	0.00	0.00	950.78	FIRE-MONARCH
PAY	-465,682.28	0.00	0.00	0.00	4,656.82	2,328.41	-458,697.05	
TOT	-464,731.50	0.00	0.00	0.00	4,656.82	2,328.41	-457,746.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,302,945.06	0.00	0.00	0.00	23,029.45	11,514.73	-2,268,400.88	FIRE-MONARCH
TOT	-2,302,945.06	0.00	0.00	0.00	23,029.45	11,514.73	-2,268,400.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.81	0.00	0.00	0.00	0.00	0.00	-37.81	FIRE-MONARCH
PAY	-54,824.80	0.00	0.00	0.00	548.25	274.12	-54,002.43	
TOT	-54,862.61	0.00	0.00	0.00	548.25	274.12	-54,040.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-645.93	0.00	0.00	0.00	6.46	3.23	-636.24	FIRE-MONARCH
TOT	-645.93	0.00	0.00	0.00	6.46	3.23	-636.24	
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ADJ	912.97	0.00	0.00	0.00	0.00	0.00	912.97	AUTH TOTAL
PAY	-2,824,098.07	0.00	0.00	0.00	28,240.98	14,120.49	-2,781,736.60	
TOT	-2,823,185.10	0.00	0.00	0.00	28,240.98	14,120.49	-2,780,823.63	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 367
ST304MO

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	-8,308.68	0.00	0.00	0.00	0.00	0.00	-8,308.68	FIRE-CREVE COEUR
PAY	-277,148.12	0.00	0.00	0.00	2,771.48	1,385.74	-272,990.90	
TOT	-285,456.80	0.00	0.00	0.00	2,771.48	1,385.74	-281,299.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,663,082.89	0.00	0.00	0.00	16,630.83	8,315.41	-1,638,136.65	FIRE-CREVE COEUR
TOT	-1,663,082.89	0.00	0.00	0.00	16,630.83	8,315.41	-1,638,136.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.51	0.00	0.00	0.00	0.00	0.00	-34.51	FIRE-CREVE COEUR
PAY	-50,045.80	0.00	0.00	0.00	500.46	250.23	-49,295.11	
TOT	-50,080.31	0.00	0.00	0.00	500.46	250.23	-49,329.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,914.64	0.00	0.00	0.00	69.15	34.57	-6,810.92	FIRE-CREVE COEUR
TOT	-6,914.64	0.00	0.00	0.00	69.15	34.57	-6,810.92	
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ADJ	-8,343.19	0.00	0.00	0.00	0.00	0.00	-8,343.19	AUTH TOTAL
PAY	-1,997,191.45	0.00	0.00	0.00	19,971.92	9,985.95	-1,967,233.58	
TOT	-2,005,534.64	0.00	0.00	0.00	19,971.92	9,985.95	-1,975,576.77	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 368
ST304MO

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	779.15	0.00	0.00	0.00	0.00	0.00	779.15	FIRE-FENTON
PAY	-282,934.05	0.00	0.00	0.00	2,829.34	1,414.67	-278,690.04	
TOT	-282,154.90	0.00	0.00	0.00	2,829.34	1,414.67	-277,910.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,261.47	0.00	0.00	0.00	0.00	0.00	-5,261.47	FIRE-FENTON
PAY	-744,909.25	0.00	0.00	0.00	7,449.09	3,724.55	-733,735.61	
TOT	-750,170.72	0.00	0.00	0.00	7,449.09	3,724.55	-738,997.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.77	0.00	0.00	0.00	0.00	0.00	-106.77	FIRE-FENTON
PAY	-154,831.14	0.00	0.00	0.00	1,548.31	774.16	-152,508.67	
TOT	-154,937.91	0.00	0.00	0.00	1,548.31	774.16	-152,615.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	FIRE-FENTON
PAY	-14,479.87	0.00	0.00	0.00	144.80	72.40	-14,262.67	
TOT	-14,473.08	0.00	0.00	0.00	144.80	72.40	-14,255.88	
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ADJ	-4,582.30	0.00	0.00	0.00	0.00	0.00	-4,582.30	AUTH TOTAL
PAY	-1,197,154.31	0.00	0.00	0.00	11,971.54	5,985.78	-1,179,196.99	
TOT	-1,201,736.61	0.00	0.00	0.00	11,971.54	5,985.78	-1,183,779.29	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.51	0.00	0.00	0.00	0.00	0.00	799.51	FIRE-WEST CO EMS
PAY	-151,239.36	0.00	0.00	0.00	1,512.39	756.20	-148,970.77	
TOT	-150,439.85	0.00	0.00	0.00	1,512.39	756.20	-148,171.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-790,784.27	0.00	0.00	0.00	7,907.84	3,953.92	-778,922.51	FIRE-WEST CO EMS
TOT	-790,784.27	0.00	0.00	0.00	7,907.84	3,953.92	-778,922.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	FIRE-WEST CO EMS
PAY	-17,335.51	0.00	0.00	0.00	173.36	86.68	-17,075.47	
TOT	-17,347.46	0.00	0.00	0.00	173.36	86.68	-17,087.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-437.40	0.00	0.00	0.00	4.37	2.19	-430.84	FIRE-WEST CO EMS
TOT	-437.40	0.00	0.00	0.00	4.37	2.19	-430.84	
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ADJ	787.56	0.00	0.00	0.00	0.00	0.00	787.56	AUTH TOTAL
PAY	-959,796.54	0.00	0.00	0.00	9,597.96	4,798.99	-945,399.59	
TOT	-959,008.98	0.00	0.00	0.00	9,597.96	4,798.99	-944,612.03	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,348.90	0.00	0.00	0.00	0.00	0.00	1,348.90	FIRE-VALLEY PARK
PAY	-67,504.56	0.00	0.00	0.00	675.05	337.52	-66,491.99	
TOT	-66,155.66	0.00	0.00	0.00	675.05	337.52	-65,143.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302,819.06	0.00	0.00	0.00	3,028.19	1,514.10	-298,276.77	FIRE-VALLEY PARK
TOT	-302,819.06	0.00	0.00	0.00	3,028.19	1,514.10	-298,276.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.56	0.00	0.00	0.00	0.00	0.00	-13.56	FIRE-VALLEY PARK
PAY	-19,670.77	0.00	0.00	0.00	196.71	98.35	-19,375.71	
TOT	-19,684.33	0.00	0.00	0.00	196.71	98.35	-19,389.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,351.09	0.00	0.00	0.00	443.51	221.76	-43,685.82	FIRE-VALLEY PARK
TOT	-44,351.09	0.00	0.00	0.00	443.51	221.76	-43,685.82	
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ADJ	1,335.34	0.00	0.00	0.00	0.00	0.00	1,335.34	AUTH TOTAL
PAY	-434,345.48	0.00	0.00	0.00	4,343.46	2,171.73	-427,830.29	
TOT	-433,010.14	0.00	0.00	0.00	4,343.46	2,171.73	-426,494.95	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 370
 ST304MO

Jan. 03, 2014
 05:51 PM

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	256.17	0.00	0.00	0.00	0.00	0.00	256.17	FIRE-EUREKA
PAY	-88,069.31	0.00	0.00	0.00	880.69	440.35	-86,748.27	
TOT	-87,813.14	0.00	0.00	0.00	880.69	440.35	-86,492.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301,761.99	0.00	0.00	0.00	3,017.62	1,508.81	-297,235.56	FIRE-EUREKA
TOT	-301,761.99	0.00	0.00	0.00	3,017.62	1,508.81	-297,235.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	FIRE-EUREKA
PAY	-4,449.67	0.00	0.00	0.00	44.50	22.25	-4,382.92	
TOT	-4,452.74	0.00	0.00	0.00	44.50	22.25	-4,385.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,580.78	0.00	0.00	0.00	455.81	227.90	-44,897.07	FIRE-EUREKA
TOT	-45,580.78	0.00	0.00	0.00	455.81	227.90	-44,897.07	
ADJ	253.10	0.00	0.00	0.00	0.00	0.00	253.10	AUTH TOTAL
PAY	-439,861.75	0.00	0.00	0.00	4,398.62	2,199.31	-433,263.82	
TOT	-439,608.65	0.00	0.00	0.00	4,398.62	2,199.31	-433,010.72	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.23	0.00	0.00	0.00	0.74	0.37	-73.12	FIRE-PACIFIC
TOT	-74.23	0.00	0.00	0.00	0.74	0.37	-73.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-720.97	0.00	0.00	0.00	7.21	3.60	-710.16	FIRE-PACIFIC
TOT	-720.97	0.00	0.00	0.00	7.21	3.60	-710.16	
PAY	-795.20	0.00	0.00	0.00	7.95	3.97	-783.28	AUTH TOTAL
TOT	-795.20	0.00	0.00	0.00	7.95	3.97	-783.28	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,948.43	0.00	0.00	0.00	59.48	29.74	-5,859.21	CROSSINGS CID
TOT	-5,948.43	0.00	0.00	0.00	59.48	29.74	-5,859.21	
PAY	-5,948.43	0.00	0.00	0.00	59.48	29.74	-5,859.21	AUTH TOTAL
TOT	-5,948.43	0.00	0.00	0.00	59.48	29.74	-5,859.21	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	LIGHT-CASTLE POINT
PAY	-143.76	0.00	0.00	0.00	1.44	0.72	-141.60	
TOT	-144.78	0.00	0.00	0.00	1.44	0.72	-142.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-717.90	0.00	0.00	0.00	7.18	3.59	-707.13	LIGHT-CASTLE POINT
TOT	-717.90	0.00	0.00	0.00	7.18	3.59	-707.13	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-861.66	0.00	0.00	0.00	8.62	4.31	-848.73	
TOT	-862.68	0.00	0.00	0.00	8.62	4.31	-849.75	
<hr/>								
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,390.40	0.00	0.00	0.00	533.90	266.95	-52,589.55	CRESTWOOD POINT CI
TOT	-53,390.40	0.00	0.00	0.00	533.90	266.95	-52,589.55	
<hr/>								
PAY	-53,390.40	0.00	0.00	0.00	533.90	266.95	-52,589.55	AUTH TOTAL
TOT	-53,390.40	0.00	0.00	0.00	533.90	266.95	-52,589.55	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-ELMWOOD PARK
PAY	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	
TOT	-25.71	0.00	0.00	0.00	0.25	0.13	-25.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.54	0.00	0.00	0.00	0.76	0.38	-74.40	LIGHT-ELMWOOD PARK
TOT	-75.54	0.00	0.00	0.00	0.76	0.38	-74.40	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-101.00	0.00	0.00	0.00	1.01	0.51	-99.48	
TOT	-101.25	0.00	0.00	0.00	1.01	0.51	-99.73	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	LIGHT-GLASGOW
PAY	-260.90	0.00	0.00	0.00	2.61	1.30	-256.99	
TOT	-260.74	0.00	0.00	0.00	2.61	1.30	-256.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,342.97	0.00	0.00	0.00	13.43	6.71	-1,322.83	LIGHT-GLASGOW
TOT	-1,342.97	0.00	0.00	0.00	13.43	6.71	-1,322.83	
<hr/>								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1,603.87	0.00	0.00	0.00	16.04	8.01	-1,579.82	
TOT	-1,603.71	0.00	0.00	0.00	16.04	8.01	-1,579.66	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.12	0.00	0.00	0.00	0.00	0.00	37.12	LIGHT-HANCOCK
PAY	-4,849.77	0.00	0.00	0.00	48.50	24.25	-4,777.02	
TOT	-4,812.65	0.00	0.00	0.00	48.50	24.25	-4,739.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,878.31	0.00	0.00	0.00	88.78	44.39	-8,745.14	LIGHT-HANCOCK
TOT	-8,878.31	0.00	0.00	0.00	88.78	44.39	-8,745.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	LIGHT-HANCOCK
PAY	-4,368.19	0.00	0.00	0.00	43.68	21.84	-4,302.67	
TOT	-4,371.20	0.00	0.00	0.00	43.68	21.84	-4,305.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	LIGHT-HANCOCK
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
<hr/>								
ADJ	34.11	0.00	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-18,104.33	0.00	0.00	0.00	181.04	90.52	-17,832.77	
TOT	-18,070.22	0.00	0.00	0.00	181.04	90.52	-17,798.66	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	LIGHT-MERAMEC AMBL
TOT	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	LIGHT-MERAMEC AMBL
TOT	-219.59	0.00	0.00	0.00	2.20	1.10	-216.29	
<hr/>								
PAY	-242.20	0.00	0.00	0.00	2.43	1.21	-238.56	AUTH TOTAL
TOT	-242.20	0.00	0.00	0.00	2.43	1.21	-238.56	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	LIGHT-WHEATON-COOK
PAY	-191.13	0.00	0.00	0.00	1.91	0.96	-188.26	
TOT	-197.17	0.00	0.00	0.00	1.91	0.96	-194.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,101.55	0.00	0.00	0.00	11.02	5.51	-1,085.02	LIGHT-WHEATON-COOK
TOT	-1,101.55	0.00	0.00	0.00	11.02	5.51	-1,085.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-98.53	0.00	0.00	0.00	0.99	0.49	-97.05	
TOT	-98.60	0.00	0.00	0.00	0.99	0.49	-97.12	
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ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-1,391.21	0.00	0.00	0.00	13.92	6.96	-1,370.33	
TOT	-1,397.32	0.00	0.00	0.00	13.92	6.96	-1,376.44	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 374
ST304MO

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	27,397.91	0.00	0.00	0.00	0.00	0.00	27,397.91	CTY-UNINCORPORATED
PAY	-2,337.01	0.00	0.00	0.00	23.37	0.00	-2,313.64	
TOT	25,060.90	0.00	0.00	0.00	23.37	0.00	25,084.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-315,763.27	3,157.63	0.00	-312,605.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-315,763.27	3,157.63	0.00	-312,605.64	
AUTH TOTAL								
ADJ	27,397.91	0.00	0.00	0.00	0.00	0.00	27,397.91	
PAY	-2,337.01	0.00	0.00	-315,763.27	3,181.00	0.00	-314,919.28	
TOT	25,060.90	0.00	0.00	-315,763.27	3,181.00	0.00	-287,521.37	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-550.24	0.00	0.00	0.00	5.50	2.75	-541.99	CTY-BELLERIVE
TOT	-550.24	0.00	0.00	0.00	5.50	2.75	-541.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-948.21	0.00	0.00	0.00	9.48	4.74	-933.99	CTY-BELLERIVE
TOT	-948.21	0.00	0.00	0.00	9.48	4.74	-933.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
PAY	-1,498.45	0.00	0.00	-112.00	16.10	7.49	-1,586.86	
TOT	-1,498.45	0.00	0.00	-112.00	16.10	7.49	-1,586.86	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,566.91	0.00	0.00	0.00	15.67	7.83	-1,543.41	CTY-BEL NOR
TOT	-1,566.91	0.00	0.00	0.00	15.67	7.83	-1,543.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,167.80	0.00	0.00	0.00	51.68	25.84	-5,090.28	CTY-BEL NOR
TOT	-5,167.80	0.00	0.00	0.00	51.68	25.84	-5,090.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-195.00	0.00	0.00	0.00	1.95	0.00	-193.05	CTY-BEL NOR
TOT	-195.00	0.00	0.00	0.00	1.95	0.00	-193.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-620.00	6.20	0.00	-613.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-620.00	6.20	0.00	-613.80	
PAY	-6,929.71	0.00	0.00	-2,160.00	90.90	33.67	-8,965.14	AUTH TOTAL
TOT	-6,929.71	0.00	0.00	-2,160.00	90.90	33.67	-8,965.14	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,590.90	0.00	0.00	0.00	75.91	37.95	-7,477.04	CTY-BEL RIDGE
TOT	-7,590.90	0.00	0.00	0.00	75.91	37.95	-7,477.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
PAY	-7,590.90	0.00	0.00	-1,792.00	93.83	37.95	-9,251.12	AUTH TOTAL
TOT	-7,590.90	0.00	0.00	-1,792.00	93.83	37.95	-9,251.12	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.17	0.00	0.00	0.00	0.00	0.00	69.17	CTY-BERKELEY
PAY	-62,277.74	0.00	0.00	0.00	622.78	311.39	-61,343.57	
TOT	-62,208.57	0.00	0.00	0.00	622.78	311.39	-61,274.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239,238.30	0.00	0.00	0.00	2,392.38	1,196.19	-235,649.73	CTY-BERKELEY
TOT	-239,238.30	0.00	0.00	0.00	2,392.38	1,196.19	-235,649.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	CTY-BERKELEY
PAY	-5,873.99	0.00	0.00	0.00	58.74	29.37	-5,785.88	
TOT	-5,878.04	0.00	0.00	0.00	58.74	29.37	-5,789.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,177.50	0.00	0.00	0.00	0.00	0.00	-6,177.50	CTY-BERKELEY
TOT	-6,177.50	0.00	0.00	0.00	0.00	0.00	-6,177.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	
ADJ	-6,112.38	0.00	0.00	0.00	0.00	0.00	-6,112.38	AUTH TOTAL
PAY	-307,390.03	0.00	0.00	-6,580.00	3,139.70	1,536.95	-309,293.38	
TOT	-313,502.41	0.00	0.00	-6,580.00	3,139.70	1,536.95	-315,405.76	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-141.62	0.00	0.00	0.00	1.42	0.71	-139.49	CTY-BEVERLY HILLS
TOT	-141.62	0.00	0.00	0.00	1.42	0.71	-139.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758.45	0.00	0.00	0.00	7.58	3.79	-747.08	CTY-BEVERLY HILLS
TOT	-758.45	0.00	0.00	0.00	7.58	3.79	-747.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
PAY	-900.07	0.00	0.00	-588.00	14.88	4.50	-1,468.69	AUTH TOTAL
TOT	-900.07	0.00	0.00	-588.00	14.88	4.50	-1,468.69	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.01	0.00	0.00	0.00	0.00	0.00	-49.01	CTY-BRENTWOOD
PAY	-48,170.51	0.00	0.00	0.00	481.71	240.85	-47,447.95	
TOT	-48,219.52	0.00	0.00	0.00	481.71	240.85	-47,496.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202,784.31	0.00	0.00	0.00	2,027.84	1,013.92	-199,742.55	CTY-BRENTWOOD
TOT	-202,784.31	0.00	0.00	0.00	2,027.84	1,013.92	-199,742.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,900.00	219.00	0.00	-21,681.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-21,900.00	219.00	0.00	-21,681.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,867.00	58.67	0.00	-5,808.33	
TOT	0.00	0.00	0.00	-5,878.00	58.67	0.00	-5,819.33	
ADJ	-49.01	0.00	0.00	-11.00	0.00	0.00	-60.01	AUTH TOTAL
PAY	-250,954.82	0.00	0.00	-27,767.00	2,787.22	1,254.77	-274,679.83	
TOT	-251,003.83	0.00	0.00	-27,778.00	2,787.22	1,254.77	-274,739.84	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,529.54	0.00	0.00	0.00	1,455.30	727.65	-143,346.59	CTY-BRIDGETON
TOT	-145,529.54	0.00	0.00	0.00	1,455.30	727.65	-143,346.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	
PAY	-145,529.54	0.00	0.00	-13,160.00	1,586.90	727.65	-156,374.99	AUTH TOTAL
TOT	-145,529.54	0.00	0.00	-13,160.00	1,586.90	727.65	-156,374.99	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 378
ST304MO

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	4.20	0.00	0.00	0.00	0.00	0.00	4.20	CTY-CALVERTON PARK
PAY	-500.06	0.00	0.00	0.00	5.00	2.50	-492.56	
TOT	-495.86	0.00	0.00	0.00	5.00	2.50	-488.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,343.08	0.00	0.00	0.00	23.43	11.72	-2,307.93	CTY-CALVERTON PARK
TOT	-2,343.08	0.00	0.00	0.00	23.43	11.72	-2,307.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	4.20	0.00	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-2,843.14	0.00	0.00	-1,316.00	41.59	14.22	-4,103.33	
TOT	-2,838.94	0.00	0.00	-1,316.00	41.59	14.22	-4,099.13	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	CTY-CHARLACK
PAY	-387.80	0.00	0.00	0.00	3.88	1.94	-381.98	
TOT	-386.49	0.00	0.00	0.00	3.88	1.94	-380.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-948.15	0.00	0.00	0.00	9.48	4.74	-933.93	CTY-CHARLACK
TOT	-948.15	0.00	0.00	0.00	9.48	4.74	-933.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1,335.95	0.00	0.00	-756.00	20.92	6.68	-2,064.35	
TOT	-1,334.64	0.00	0.00	-756.00	20.92	6.68	-2,063.04	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.29	0.00	0.00	0.00	0.00	0.00	651.29	CTY-CLAYTON
PAY	-114,800.51	0.00	0.00	0.00	1,148.01	574.00	-113,078.50	
TOT	-114,149.22	0.00	0.00	0.00	1,148.01	574.00	-112,427.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,235,406.41	0.00	0.00	0.00	12,354.06	6,177.03	-1,216,875.32	CTY-CLAYTON
TOT	-1,235,406.41	0.00	0.00	0.00	12,354.06	6,177.03	-1,216,875.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,200.00	112.00	0.00	-11,088.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11,200.00	112.00	0.00	-11,088.00	
ADJ	651.29	0.00	0.00	0.00	0.00	0.00	651.29	AUTH TOTAL
PAY	-1,350,206.92	0.00	0.00	-11,200.00	13,614.07	6,751.03	-1,341,041.82	
TOT	-1,349,555.63	0.00	0.00	-11,200.00	13,614.07	6,751.03	-1,340,390.53	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	CTY-COUNTRY CLUB H
PAY	-1,212.17	0.00	0.00	0.00	12.12	6.06	-1,193.99	
TOT	-1,218.22	0.00	0.00	0.00	12.12	6.06	-1,200.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,291.94	0.00	0.00	0.00	42.92	21.46	-4,227.56	CTY-COUNTRY CLUB H
TOT	-4,291.94	0.00	0.00	0.00	42.92	21.46	-4,227.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-COUNTRY CLUB H
PAY	-908.35	0.00	0.00	0.00	9.08	4.54	-894.73	
TOT	-908.98	0.00	0.00	0.00	9.08	4.54	-895.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-124.00	1.20	0.00	-122.80	
ADJ	-6.68	0.00	0.00	-4.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	-6,412.46	0.00	0.00	-876.00	72.88	32.06	-7,183.52	
TOT	-6,419.14	0.00	0.00	-880.00	72.88	32.06	-7,194.20	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,756.79	0.00	0.00	0.00	17.57	8.78	-1,730.44	CTY-CRYSTAL LAKE P
TOT	-1,756.79	0.00	0.00	0.00	17.57	8.78	-1,730.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,711.28	0.00	0.00	0.00	147.11	73.56	-14,490.61	CTY-CRYSTAL LAKE P
TOT	-14,711.28	0.00	0.00	0.00	147.11	73.56	-14,490.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
PAY	-16,468.07	0.00	0.00	-1,450.00	179.18	82.34	-17,656.55	AUTH TOTAL
TOT	-16,468.07	0.00	0.00	-1,450.00	179.18	82.34	-17,656.55	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,684.00	126.84	0.00	-12,557.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-12,684.00	126.84	0.00	-12,557.16	
PAY	0.00	0.00	0.00	-12,684.00	126.84	0.00	-12,557.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,684.00	126.84	0.00	-12,557.16	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,555.00	0.00	0.00	0.00	455.55	227.78	-44,871.67	CTY-ELLISVILLE
TOT	-45,555.00	0.00	0.00	0.00	455.55	227.78	-44,871.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	
PAY	-45,555.00	0.00	0.00	-9,744.00	552.99	227.78	-54,518.23	AUTH TOTAL
TOT	-45,555.00	0.00	0.00	-9,744.00	552.99	227.78	-54,518.23	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.77	0.00	0.00	0.00	0.00	0.00	663.77	CTY-FERGUSON
PAY	-62,202.67	0.00	0.00	0.00	622.03	311.01	-61,269.63	
TOT	-61,538.90	0.00	0.00	0.00	622.03	311.01	-60,605.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,347.93	0.00	0.00	0.00	1,833.48	916.74	-180,597.71	CTY-FERGUSON
TOT	-183,347.93	0.00	0.00	0.00	1,833.48	916.74	-180,597.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,504.00	145.04	0.00	-14,358.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14,504.00	145.04	0.00	-14,358.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,992.50	29.93	0.00	-2,962.57	
TOT	0.00	0.00	0.00	-2,960.00	29.93	0.00	-2,930.07	
ADJ	663.77	0.00	0.00	32.50	0.00	0.00	696.27	AUTH TOTAL
PAY	-245,550.60	0.00	0.00	-17,496.50	2,630.48	1,227.75	-259,188.87	
TOT	-244,886.83	0.00	0.00	-17,464.00	2,630.48	1,227.75	-258,492.60	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,327.42	0.00	0.00	0.00	13.27	6.64	-1,307.51	CTY-FLOREDELL HIL
TOT	-1,327.42	0.00	0.00	0.00	13.27	6.64	-1,307.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	-1,327.42	0.00	0.00	-280.00	16.07	6.64	-1,584.71	AUTH TOTAL
TOT	-1,327.42	0.00	0.00	-280.00	16.07	6.64	-1,584.71	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,837.04	388.37	0.00	-38,448.67	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-38,837.04	388.37	0.00	-38,448.67	
PAY	0.00	0.00	0.00	-38,837.04	388.37	0.00	-38,448.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,837.04	388.37	0.00	-38,448.67	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.78	0.00	0.00	0.00	0.00	0.00	457.78	CTY-FRONTENAC
PAY	-18,019.95	0.00	0.00	0.00	180.20	90.10	-17,749.65	
TOT	-17,562.17	0.00	0.00	0.00	180.20	90.10	-17,291.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,235.35	0.00	0.00	0.00	1,512.35	756.18	-148,966.82	CTY-FRONTENAC
TOT	-151,235.35	0.00	0.00	0.00	1,512.35	756.18	-148,966.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
ADJ	457.78	0.00	0.00	0.00	0.00	0.00	457.78	AUTH TOTAL
PAY	-169,255.30	0.00	0.00	-5,964.00	1,752.19	846.28	-172,620.83	
TOT	-168,797.52	0.00	0.00	-5,964.00	1,752.19	846.28	-172,163.05	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.02	0.00	0.00	0.00	0.00	0.00	30.02	CTY-GLENDALE
PAY	-14,737.59	0.00	0.00	0.00	147.38	73.69	-14,516.52	
TOT	-14,707.57	0.00	0.00	0.00	147.38	73.69	-14,486.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,851.66	0.00	0.00	0.00	628.52	314.26	-61,908.88	CTY-GLENDALE
TOT	-62,851.66	0.00	0.00	0.00	628.52	314.26	-61,908.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,602.00	46.02	0.00	-4,555.98	
TOT	0.00	0.00	0.00	-4,589.00	46.02	0.00	-4,542.98	
ADJ	30.02	0.00	0.00	13.00	0.00	0.00	43.02	AUTH TOTAL
PAY	-77,589.25	0.00	0.00	-4,602.00	821.92	387.95	-80,981.38	
TOT	-77,559.23	0.00	0.00	-4,589.00	821.92	387.95	-80,938.36	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.65	0.00	0.00	0.00	0.45	0.22	-43.98	CTY-GLEN ECHO PK
TOT	-44.65	0.00	0.00	0.00	0.45	0.22	-43.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-329.35	0.00	0.00	0.00	3.29	1.65	-324.41	CTY-GLEN ECHO PK
TOT	-329.35	0.00	0.00	0.00	3.29	1.65	-324.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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PAY	-374.00	0.00	0.00	-250.00	6.24	1.87	-615.89	AUTH TOTAL
TOT	-374.00	0.00	0.00	-250.00	6.24	1.87	-615.89	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,059.62	0.00	0.00	0.00	10.60	5.30	-1,043.72	CTY-GRANTWOOD
TOT	-1,059.62	0.00	0.00	0.00	10.60	5.30	-1,043.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,103.28	0.00	0.00	0.00	61.03	30.52	-6,011.73	CTY-GRANTWOOD
TOT	-6,103.28	0.00	0.00	0.00	61.03	30.52	-6,011.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-915.00	9.15	0.00	-905.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-915.00	9.15	0.00	-905.85	
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PAY	-7,162.90	0.00	0.00	-3,215.00	103.78	35.82	-10,238.30	AUTH TOTAL
TOT	-7,162.90	0.00	0.00	-3,215.00	103.78	35.82	-10,238.30	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,102.37	0.00	0.00	0.00	11.02	5.51	-1,085.84	CTY-HUNTLEIGH
TOT	-1,102.37	0.00	0.00	0.00	11.02	5.51	-1,085.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,569.06	0.00	0.00	0.00	145.69	72.85	-14,350.52	CTY-HUNTLEIGH
TOT	-14,569.06	0.00	0.00	0.00	145.69	72.85	-14,350.52	
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PAY	-15,671.43	0.00	0.00	0.00	156.71	78.36	-15,436.36	AUTH TOTAL
TOT	-15,671.43	0.00	0.00	0.00	156.71	78.36	-15,436.36	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.06	0.00	0.00	0.00	0.00	0.00	609.06	CTY-JENNINGS
PAY	-18,704.17	0.00	0.00	0.00	187.04	93.52	-18,423.61	
TOT	-18,095.11	0.00	0.00	0.00	187.04	93.52	-17,814.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,521.32	0.00	0.00	0.00	815.21	407.61	-80,298.50	CTY-JENNINGS
TOT	-81,521.32	0.00	0.00	0.00	815.21	407.61	-80,298.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	185.00	0.00	0.00	0.00	0.00	0.00	185.00	CTY-JENNINGS
TOT	185.00	0.00	0.00	0.00	0.00	0.00	185.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,120.00	61.20	0.00	-6,058.80	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,120.00	61.20	0.00	-6,058.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,746.00	17.46	0.00	-1,728.54	
TOT	0.00	0.00	0.00	-1,700.50	17.46	0.00	-1,683.04	
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ADJ	794.06	0.00	0.00	45.50	0.00	0.00	839.56	AUTH TOTAL
PAY	-100,225.49	0.00	0.00	-7,866.00	1,080.91	501.13	-106,509.45	
TOT	-99,431.43	0.00	0.00	-7,820.50	1,080.91	501.13	-105,669.89	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.86	0.00	0.00	0.00	0.00	0.00	445.86	CTY-KIRKWOOD
PAY	-71,633.58	0.00	0.00	0.00	716.34	358.17	-70,559.07	
TOT	-71,187.72	0.00	0.00	0.00	716.34	358.17	-70,113.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408,925.59	0.00	0.00	0.00	4,089.26	2,044.63	-402,791.70	CTY-KIRKWOOD
TOT	-408,925.59	0.00	0.00	0.00	4,089.26	2,044.63	-402,791.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,508.00	255.08	0.00	-25,252.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-25,508.00	255.08	0.00	-25,252.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-19,910.00	199.10	0.00	-19,710.90	
TOT	0.00	0.00	0.00	-19,812.00	199.10	0.00	-19,612.90	
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ADJ	445.86	0.00	0.00	98.00	0.00	0.00	543.86	AUTH TOTAL
PAY	-480,559.17	0.00	0.00	-45,418.00	5,259.78	2,402.80	-518,314.59	
TOT	-480,113.31	0.00	0.00	-45,320.00	5,259.78	2,402.80	-517,770.73	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.77	0.00	0.00	0.00	0.00	0.00	430.77	CTY-LADUE
PAY	-52,183.60	0.00	0.00	0.00	521.84	260.92	-51,400.84	
TOT	-51,752.83	0.00	0.00	0.00	521.84	260.92	-50,970.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-691,437.09	0.00	0.00	0.00	6,914.37	3,457.19	-681,065.53	CTY-LADUE
TOT	-691,437.09	0.00	0.00	0.00	6,914.37	3,457.19	-681,065.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	CTY-LADUE
PAY	-7,531.45	0.00	0.00	0.00	75.31	37.66	-7,418.48	
TOT	-7,536.64	0.00	0.00	0.00	75.31	37.66	-7,423.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6,207.00	62.07	0.00	-6,144.93	
TOT	0.00	0.00	0.00	-6,182.00	62.07	0.00	-6,119.93	
ADJ	425.58	0.00	0.00	25.00	0.00	0.00	450.58	AUTH TOTAL
PAY	-751,152.14	0.00	0.00	-6,207.00	7,573.59	3,755.77	-746,029.78	
TOT	-750,726.56	0.00	0.00	-6,182.00	7,573.59	3,755.77	-745,579.20	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 387
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.34	0.00	0.00	0.00	0.00	0.00	87.34	CTY-MAPLEWOOD
PAY	-32,137.31	0.00	0.00	0.00	321.37	160.69	-31,655.25	
TOT	-32,049.97	0.00	0.00	0.00	321.37	160.69	-31,567.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,443.69	0.00	0.00	0.00	1,174.44	587.22	-115,682.03	CTY-MAPLEWOOD
TOT	-117,443.69	0.00	0.00	0.00	1,174.44	587.22	-115,682.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.28	0.00	0.00	0.00	0.00	0.00	-54.28	CTY-MAPLEWOOD
PAY	-78,717.57	0.00	0.00	0.00	787.18	393.59	-77,536.80	
TOT	-78,771.85	0.00	0.00	0.00	787.18	393.59	-77,591.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	
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	-4,289.69	42.90	0.00	-4,246.79	
TOT	0.00	0.00	0.00	-4,265.69	42.90	0.00	-4,222.79	
ADJ	33.06	0.00	0.00	24.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-228,298.57	0.00	0.00	-10,477.69	2,387.77	1,141.50	-235,246.99	
TOT	-228,265.51	0.00	0.00	-10,453.69	2,387.77	1,141.50	-235,189.93	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	0.00	0.00	0.00	0.00	0.00	5.06	CTY-MARLBOROUGH
PAY	-516.03	0.00	0.00	0.00	5.16	2.58	-508.29	
TOT	-510.97	0.00	0.00	0.00	5.16	2.58	-503.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,183.91	0.00	0.00	0.00	21.84	10.92	-2,151.15	CTY-MARLBOROUGH
TOT	-2,183.91	0.00	0.00	0.00	21.84	10.92	-2,151.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
ADJ	5.06	0.00	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-2,699.94	0.00	0.00	-1,008.00	37.08	13.50	-3,657.36	
TOT	-2,694.88	0.00	0.00	-1,008.00	37.08	13.50	-3,652.30	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	CTY-NORMANDY
PAY	-1,667.44	0.00	0.00	0.00	16.67	8.34	-1,642.43	
TOT	-1,648.28	0.00	0.00	0.00	16.67	8.34	-1,623.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,637.06	0.00	0.00	0.00	106.37	53.19	-10,477.50	CTY-NORMANDY
TOT	-10,637.06	0.00	0.00	0.00	106.37	53.19	-10,477.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-12,304.50	0.00	0.00	-2,016.00	143.20	61.53	-14,115.77	
TOT	-12,285.34	0.00	0.00	-2,016.00	143.20	61.53	-14,096.61	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.66	0.00	0.00	0.00	0.00	0.00	108.66	CTY-NORTHWOODS
PAY	-7,728.93	0.00	0.00	0.00	77.29	38.64	-7,613.00	
TOT	-7,620.27	0.00	0.00	0.00	77.29	38.64	-7,504.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,778.53	0.00	0.00	0.00	287.79	143.89	-28,346.85	CTY-NORTHWOODS
TOT	-28,778.53	0.00	0.00	0.00	287.79	143.89	-28,346.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-990.00	10.00	0.00	-980.00	
ADJ	108.66	0.00	0.00	10.00	0.00	0.00	118.66	AUTH TOTAL
PAY	-36,507.46	0.00	0.00	-5,144.00	416.52	182.53	-41,052.41	
TOT	-36,398.80	0.00	0.00	-5,134.00	416.52	182.53	-40,933.75	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	0.00	0.00	0.00	0.00	0.00	12.66	CTY-OAKLAND
PAY	-1,569.88	0.00	0.00	0.00	15.70	7.85	-1,546.33	
TOT	-1,557.22	0.00	0.00	0.00	15.70	7.85	-1,533.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,167.82	0.00	0.00	0.00	61.68	30.84	-6,075.30	CTY-OAKLAND
TOT	-6,167.82	0.00	0.00	0.00	61.68	30.84	-6,075.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
ADJ	12.66	0.00	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-7,737.70	0.00	0.00	-1,344.00	90.82	38.69	-8,952.19	
TOT	-7,725.04	0.00	0.00	-1,344.00	90.82	38.69	-8,939.53	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.16	0.00	0.00	0.00	0.00	0.00	372.16	CTY-OLIVETTE
PAY	-32,649.90	0.00	0.00	0.00	326.50	163.25	-32,160.15	
TOT	-32,277.74	0.00	0.00	0.00	326.50	163.25	-31,787.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318,288.23	0.00	0.00	0.00	3,182.88	1,591.44	-313,513.91	CTY-OLIVETTE
TOT	-318,288.23	0.00	0.00	0.00	3,182.88	1,591.44	-313,513.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,298.57	192.99	0.00	-19,105.58	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-19,298.57	192.99	0.00	-19,105.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
TOT	0.00	0.00	0.00	-5,208.50	52.36	0.00	-5,156.14	
ADJ	372.16	0.00	0.00	27.50	0.00	0.00	399.66	AUTH TOTAL
PAY	-350,938.13	0.00	0.00	-24,534.57	3,754.73	1,754.69	-369,963.28	
TOT	-350,565.97	0.00	0.00	-24,507.07	3,754.73	1,754.69	-369,563.62	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.71	0.00	0.00	0.00	0.00	0.00	96.71	CTY-OVERLAND
PAY	-12,443.96	0.00	0.00	0.00	124.44	62.22	-12,257.30	
TOT	-12,347.25	0.00	0.00	0.00	124.44	62.22	-12,160.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,919.17	0.00	0.00	0.00	399.19	199.60	-39,320.38	CTY-OVERLAND
TOT	-39,919.17	0.00	0.00	0.00	399.19	199.60	-39,320.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,372.00	153.72	0.00	-15,218.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-15,372.00	153.72	0.00	-15,218.28	
ADJ	96.71	0.00	0.00	0.00	0.00	0.00	96.71	AUTH TOTAL
PAY	-52,363.13	0.00	0.00	-15,372.00	677.35	261.82	-66,795.96	
TOT	-52,266.42	0.00	0.00	-15,372.00	677.35	261.82	-66,699.25	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	CTY-PACIFIC
PAY	-36.94	0.00	0.00	0.00	0.37	0.18	-36.39	
TOT	-35.97	0.00	0.00	0.00	0.37	0.18	-35.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-358.78	0.00	0.00	0.00	3.59	1.79	-353.40	CTY-PACIFIC
TOT	-358.78	0.00	0.00	0.00	3.59	1.79	-353.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CTY-PACIFIC
PAY	-2,046.90	0.00	0.00	0.00	20.47	10.23	-2,016.20	
TOT	-2,048.31	0.00	0.00	0.00	20.47	10.23	-2,017.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-2,442.62	0.00	0.00	-15.00	24.58	12.20	-2,420.84	
TOT	-2,443.06	0.00	0.00	-15.00	24.58	12.20	-2,421.28	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,050.48	0.00	0.00	0.00	20.50	10.25	-2,019.73	CTY-PASADENA HILLS
TOT	-2,050.48	0.00	0.00	0.00	20.50	10.25	-2,019.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,473.25	0.00	0.00	0.00	94.73	47.37	-9,331.15	CTY-PASADENA HILLS
TOT	-9,473.25	0.00	0.00	0.00	94.73	47.37	-9,331.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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PAY	-11,523.73	0.00	0.00	-672.00	121.95	57.62	-12,016.16	AUTH TOTAL
TOT	-11,523.73	0.00	0.00	-672.00	121.95	57.62	-12,016.16	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-208.95	0.00	0.00	0.00	2.09	1.04	-205.82	CTY-PASADENA PARK
TOT	-208.95	0.00	0.00	0.00	2.09	1.04	-205.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-784.38	0.00	0.00	0.00	7.84	3.92	-772.62	CTY-PASADENA PARK
TOT	-784.38	0.00	0.00	0.00	7.84	3.92	-772.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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PAY	-993.33	0.00	0.00	-420.00	14.13	4.96	-1,394.24	AUTH TOTAL
TOT	-993.33	0.00	0.00	-420.00	14.13	4.96	-1,394.24	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-741.56	0.00	0.00	0.00	7.42	3.71	-730.43	CTY-PINE LAWN
TOT	-741.56	0.00	0.00	0.00	7.42	3.71	-730.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,058.81	0.00	0.00	0.00	20.59	10.29	-2,027.93	CTY-PINE LAWN
TOT	-2,058.81	0.00	0.00	0.00	20.59	10.29	-2,027.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
PAY	-2,800.37	0.00	0.00	-2,520.00	53.21	14.00	-5,253.16	AUTH TOTAL
TOT	-2,800.37	0.00	0.00	-2,520.00	53.21	14.00	-5,253.16	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.79	0.00	0.00	0.00	0.00	0.00	169.79	CTY-RICHMOND HTS
PAY	-26,387.26	0.00	0.00	0.00	263.87	131.94	-25,991.45	
TOT	-26,217.47	0.00	0.00	0.00	263.87	131.94	-25,821.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,185.07	0.00	0.00	0.00	1,741.85	870.93	-171,572.29	CTY-RICHMOND HTS
TOT	-174,185.07	0.00	0.00	0.00	1,741.85	870.93	-171,572.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,031.00	50.31	0.00	-4,980.69	
TOT	0.00	0.00	0.00	-4,972.50	50.31	0.00	-4,922.19	
ADJ	169.79	0.00	0.00	58.50	0.00	0.00	228.29	AUTH TOTAL
PAY	-200,572.33	0.00	0.00	-13,403.00	2,139.75	1,002.87	-210,832.71	
TOT	-200,402.54	0.00	0.00	-13,344.50	2,139.75	1,002.87	-210,604.42	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 393
ST304MO

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	65.16	0.00	0.00	0.00	0.00	0.00	65.16	CTY-ROCK HILL
PAY	-13,841.87	0.00	0.00	0.00	138.42	69.21	-13,634.24	
TOT	-13,776.71	0.00	0.00	0.00	138.42	69.21	-13,569.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	CTY-ROCK HILL
PAY	-62,889.93	0.00	0.00	0.00	628.90	314.45	-61,946.58	
TOT	-62,895.41	0.00	0.00	0.00	628.90	314.45	-61,952.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,716.50	17.17	0.00	-1,699.33	
TOT	0.00	0.00	0.00	-1,713.00	17.17	0.00	-1,695.83	
ADJ	59.68	0.00	0.00	3.50	0.00	0.00	63.18	AUTH TOTAL
PAY	-76,731.80	0.00	0.00	-5,832.50	825.65	383.66	-81,354.99	
TOT	-76,672.12	0.00	0.00	-5,829.00	825.65	383.66	-81,291.81	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.35	0.00	0.00	0.00	0.00	0.00	114.35	CTY-ST JOHN
PAY	-7,666.54	0.00	0.00	0.00	76.67	38.33	-7,551.54	
TOT	-7,552.19	0.00	0.00	0.00	76.67	38.33	-7,437.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,538.60	0.00	0.00	0.00	225.39	112.69	-22,200.52	CTY-ST JOHN
TOT	-22,538.60	0.00	0.00	0.00	225.39	112.69	-22,200.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,272.00	62.72	0.00	-6,209.28	
ADJ	114.35	0.00	0.00	0.00	0.00	0.00	114.35	AUTH TOTAL
PAY	-30,205.14	0.00	0.00	-6,272.00	364.78	151.02	-35,961.34	
TOT	-30,090.79	0.00	0.00	-6,272.00	364.78	151.02	-35,846.99	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 394
 ST304MO

Jan. 03, 2014
 05:51 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.64	0.00	0.00	0.00	0.00	0.00	46.64	CTY-SHREWSBURY
PAY	-23,872.95	0.00	0.00	0.00	238.73	119.36	-23,514.86	
TOT	-23,826.31	0.00	0.00	0.00	238.73	119.36	-23,468.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,968.25	0.00	0.00	0.00	709.68	354.84	-69,903.73	CTY-SHREWSBURY
TOT	-70,968.25	0.00	0.00	0.00	709.68	354.84	-69,903.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
ADJ	46.64	0.00	0.00	0.00	0.00	0.00	46.64	AUTH TOTAL
PAY	-94,841.20	0.00	0.00	-3,528.00	983.69	474.20	-96,911.31	
TOT	-94,794.56	0.00	0.00	-3,528.00	983.69	474.20	-96,864.67	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	CTY-SYCAMORE HILLS
PAY	-688.81	0.00	0.00	0.00	6.89	3.44	-678.48	
TOT	-677.87	0.00	0.00	0.00	6.89	3.44	-667.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,282.36	0.00	0.00	0.00	12.82	6.41	-1,263.13	CTY-SYCAMORE HILLS
TOT	-1,282.36	0.00	0.00	0.00	12.82	6.41	-1,263.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-1,971.17	0.00	0.00	-588.00	25.59	9.85	-2,523.73	
TOT	-1,960.23	0.00	0.00	-588.00	25.59	9.85	-2,512.79	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,145.36	0.00	0.00	0.00	31.45	15.73	-3,098.18	CTY-TWIN OAKS
TOT	-3,145.36	0.00	0.00	0.00	31.45	15.73	-3,098.18	
PAY	-3,145.36	0.00	0.00	0.00	31.45	15.73	-3,098.18	AUTH TOTAL
TOT	-3,145.36	0.00	0.00	0.00	31.45	15.73	-3,098.18	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-203.86	0.00	0.00	0.00	2.04	1.02	-200.80	CTY-UPLANDS PARK
TOT	-203.86	0.00	0.00	0.00	2.04	1.02	-200.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-806.37	0.00	0.00	0.00	8.06	4.03	-794.28	CTY-UPLANDS PARK
TOT	-806.37	0.00	0.00	0.00	8.06	4.03	-794.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
PAY	-1,010.23	0.00	0.00	-476.00	14.86	5.05	-1,466.32	AUTH TOTAL
TOT	-1,010.23	0.00	0.00	-476.00	14.86	5.05	-1,466.32	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.88	0.00	0.00	0.00	0.00	0.00	242.88	CTY-UNIVERSITY CTY
PAY	-68,403.83	0.00	0.00	0.00	684.04	342.02	-67,377.77	
TOT	-68,160.95	0.00	0.00	0.00	684.04	342.02	-67,134.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-521,300.14	0.00	0.00	0.00	5,213.00	2,606.50	-513,480.64	CTY-UNIVERSITY CTY
TOT	-521,300.14	0.00	0.00	0.00	5,213.00	2,606.50	-513,480.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-UNIVERSITY CTY
PAY	-553.44	0.00	0.00	0.00	5.53	2.77	-545.14	
TOT	-553.82	0.00	0.00	0.00	5.53	2.77	-545.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63,600.00	636.00	0.00	-62,964.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-63,600.00	636.00	0.00	-62,964.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-16,913.00	169.13	0.00	-16,743.87	
TOT	0.00	0.00	0.00	-16,815.50	169.13	0.00	-16,646.37	
ADJ	242.50	0.00	0.00	97.50	0.00	0.00	340.00	AUTH TOTAL
PAY	-590,257.41	0.00	0.00	-80,513.00	6,707.70	2,951.29	-661,111.42	
TOT	-590,014.91	0.00	0.00	-80,415.50	6,707.70	2,951.29	-660,771.42	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 396
ST304MO

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	498.19	0.00	0.00	0.00	0.00	0.00	498.19	CTY-VALLEY PARK
PAY	-15,504.35	0.00	0.00	0.00	155.04	77.52	-15,271.79	
TOT	-15,006.16	0.00	0.00	0.00	155.04	77.52	-14,773.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,698.81	0.00	0.00	0.00	946.99	473.49	-93,278.33	CTY-VALLEY PARK
TOT	-94,698.81	0.00	0.00	0.00	946.99	473.49	-93,278.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,778.00	47.78	0.00	-4,730.22	
TOT	0.00	0.00	0.00	-4,678.00	47.78	0.00	-4,630.22	
ADJ	498.19	0.00	0.00	100.00	0.00	0.00	598.19	AUTH TOTAL
PAY	-110,203.16	0.00	0.00	-11,218.00	1,214.21	551.01	-119,655.94	
TOT	-109,704.97	0.00	0.00	-11,118.00	1,214.21	551.01	-119,057.75	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,920.97	0.00	0.00	0.00	19.21	9.60	-1,892.16	CTY-VELDA CITY
TOT	-1,920.97	0.00	0.00	0.00	19.21	9.60	-1,892.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,228.34	0.00	0.00	0.00	52.28	26.14	-5,149.92	CTY-VELDA CITY
TOT	-5,228.34	0.00	0.00	0.00	52.28	26.14	-5,149.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
PAY	-7,149.31	0.00	0.00	-924.00	80.73	35.74	-7,956.84	AUTH TOTAL
TOT	-7,149.31	0.00	0.00	-924.00	80.73	35.74	-7,956.84	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-329.43	0.00	0.00	0.00	3.29	1.65	-324.49	CTY-VELDA VILLAGE
TOT	-329.43	0.00	0.00	0.00	3.29	1.65	-324.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-819.03	0.00	0.00	0.00	8.19	4.10	-806.74	CTY-VELDA VILLAGE
TOT	-819.03	0.00	0.00	0.00	8.19	4.10	-806.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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PAY	-1,148.46	0.00	0.00	-700.00	18.48	5.75	-1,824.23	AUTH TOTAL
TOT	-1,148.46	0.00	0.00	-700.00	18.48	5.75	-1,824.23	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	CTY-VINITA PARK
PAY	-8,757.77	0.00	0.00	0.00	87.58	43.79	-8,626.40	
TOT	-8,749.57	0.00	0.00	0.00	87.58	43.79	-8,618.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,445.73	0.00	0.00	0.00	484.46	242.23	-47,719.04	CTY-VINITA PARK
TOT	-48,445.73	0.00	0.00	0.00	484.46	242.23	-47,719.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	CTY-VINITA PARK
PAY	-10,256.74	0.00	0.00	0.00	102.57	51.28	-10,102.89	
TOT	-10,263.81	0.00	0.00	0.00	102.57	51.28	-10,109.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
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ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-67,460.24	0.00	0.00	-2,300.00	697.61	337.30	-68,725.33	
TOT	-67,459.11	0.00	0.00	-2,300.00	697.61	337.30	-68,724.20	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333.25	0.00	0.00	0.00	3.33	1.67	-328.25	CTY-VINITA TERRACE
TOT	-333.25	0.00	0.00	0.00	3.33	1.67	-328.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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PAY	-333.25	0.00	0.00	-308.00	6.41	1.67	-633.17	AUTH TOTAL
TOT	-333.25	0.00	0.00	-308.00	6.41	1.67	-633.17	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,778.18	0.00	0.00	0.00	237.78	118.89	-23,421.51	CTY-WARSON WOODS
TOT	-23,778.18	0.00	0.00	0.00	237.78	118.89	-23,421.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
TOT	0.00	0.00	0.00	-1,305.00	13.00	0.00	-1,292.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-23,778.18	0.00	0.00	-6,200.00	299.78	118.89	-29,559.51	
TOT	-23,778.18	0.00	0.00	-6,205.00	299.78	118.89	-29,564.51	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 399
ST304MO

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	317.74	0.00	0.00	0.00	0.00	0.00	317.74	CTY-WEBSTER GROVES
PAY	-63,553.91	0.00	0.00	0.00	635.54	317.77	-62,600.60	
TOT	-63,236.17	0.00	0.00	0.00	635.54	317.77	-62,282.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-315,466.99	0.00	0.00	0.00	3,154.67	1,577.33	-310,734.99	CTY-WEBSTER GROVES
TOT	-315,466.99	0.00	0.00	0.00	3,154.67	1,577.33	-310,734.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,076.00	200.76	0.00	-19,875.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-20,076.00	200.76	0.00	-19,875.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-16,090.00	160.90	0.00	-15,929.10	
TOT	0.00	0.00	0.00	-16,018.50	160.90	0.00	-15,857.60	
ADJ	317.74	0.00	0.00	71.50	0.00	0.00	389.24	AUTH TOTAL
PAY	-379,020.90	0.00	0.00	-36,166.00	4,151.87	1,895.10	-409,139.93	
TOT	-378,703.16	0.00	0.00	-36,094.50	4,151.87	1,895.10	-408,750.69	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.04	0.00	0.00	0.00	0.00	0.00	21.04	CTY-WINCHESTER
PAY	-896.72	0.00	0.00	0.00	8.97	4.48	-883.27	
TOT	-875.68	0.00	0.00	0.00	8.97	4.48	-862.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,289.43	0.00	0.00	0.00	42.89	21.45	-4,225.09	CTY-WINCHESTER
TOT	-4,289.43	0.00	0.00	0.00	42.89	21.45	-4,225.09	
<hr/>								
ADJ	21.04	0.00	0.00	0.00	0.00	0.00	21.04	AUTH TOTAL
PAY	-5,186.15	0.00	0.00	0.00	51.86	25.93	-5,108.36	
TOT	-5,165.11	0.00	0.00	0.00	51.86	25.93	-5,087.32	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.71	0.00	0.00	0.00	0.00	0.00	14.71	CTY-WOODSON TERRAC
PAY	-1,298.91	0.00	0.00	0.00	12.99	6.49	-1,279.43	
TOT	-1,284.20	0.00	0.00	0.00	12.99	6.49	-1,264.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,469.09	0.00	0.00	0.00	114.69	57.35	-11,297.05	CTY-WOODSON TERRAC
TOT	-11,469.09	0.00	0.00	0.00	114.69	57.35	-11,297.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-960.50	9.61	0.00	-950.89	
TOT	0.00	0.00	0.00	-953.50	9.61	0.00	-943.89	
<hr/>								
ADJ	14.71	0.00	0.00	7.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-12,768.00	0.00	0.00	-4,376.50	171.45	63.84	-16,909.21	
TOT	-12,753.29	0.00	0.00	-4,369.50	171.45	63.84	-16,887.50	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-471.37	0.00	0.00	0.00	4.71	2.36	-464.30	CTY-HILLSDALE
TOT	-471.37	0.00	0.00	0.00	4.71	2.36	-464.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,110.64	0.00	0.00	0.00	11.11	5.55	-1,093.98	CTY-HILLSDALE
TOT	-1,110.64	0.00	0.00	0.00	11.11	5.55	-1,093.98	
<hr/>								
PAY	-1,582.01	0.00	0.00	0.00	15.82	7.91	-1,558.28	AUTH TOTAL
TOT	-1,582.01	0.00	0.00	0.00	15.82	7.91	-1,558.28	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.89	0.00	0.00	0.00	0.00	0.00	32.89	CTY-CRESTWOOD
PAY	-11,482.57	0.00	0.00	0.00	114.83	57.41	-11,310.33	
TOT	-11,449.68	0.00	0.00	0.00	114.83	57.41	-11,277.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,296.47	0.00	0.00	0.00	732.96	366.48	-72,197.03	CTY-CRESTWOOD
TOT	-73,296.47	0.00	0.00	0.00	732.96	366.48	-72,197.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	CTY-CRESTWOOD
PAY	-13,065.18	0.00	0.00	0.00	130.65	65.33	-12,869.20	
TOT	-13,074.19	0.00	0.00	0.00	130.65	65.33	-12,878.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	CTY-CRESTWOOD
PAY	-70.00	0.00	0.00	0.00	0.70	0.00	-69.30	
TOT	1,080.00	0.00	0.00	0.00	0.70	0.00	1,080.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,701.00	157.01	0.00	-15,543.99	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,701.00	157.01	0.00	-15,543.99	
<hr/>								
ADJ	1,173.88	0.00	0.00	0.00	0.00	0.00	1,173.88	AUTH TOTAL
PAY	-97,914.22	0.00	0.00	-15,701.00	1,136.15	489.22	-111,989.85	
TOT	-96,740.34	0.00	0.00	-15,701.00	1,136.15	489.22	-110,815.97	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,341.19	0.00	0.00	0.00	63.41	31.71	-6,246.07	CTY-LAKESHIRE
TOT	-6,341.19	0.00	0.00	0.00	63.41	31.71	-6,246.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
<hr/>								
PAY	-6,341.19	0.00	0.00	-1,800.00	81.41	31.71	-8,028.07	AUTH TOTAL
TOT	-6,341.19	0.00	0.00	-1,800.00	81.41	31.71	-8,028.07	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.49	0.00	0.00	0.00	0.00	0.00	41.49	CTY-ST ANN
PAY	-4,096.60	0.00	0.00	0.00	40.97	20.48	-4,035.15	
TOT	-4,055.11	0.00	0.00	0.00	40.97	20.48	-3,993.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,186.49	0.00	0.00	0.00	471.86	235.93	-46,478.70	CTY-ST ANN
TOT	-47,186.49	0.00	0.00	0.00	471.86	235.93	-46,478.70	
<hr/>								
ADJ	41.49	0.00	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-51,283.09	0.00	0.00	0.00	512.83	256.41	-50,513.85	
TOT	-51,241.60	0.00	0.00	0.00	512.83	256.41	-50,472.36	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-887.52	0.00	0.00	0.00	8.88	4.44	-874.20	CTY-KINLOCH
TOT	-887.52	0.00	0.00	0.00	8.88	4.44	-874.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.68	0.00	0.00	0.00	2.20	1.10	-216.38	CTY-KINLOCH
TOT	-219.68	0.00	0.00	0.00	2.20	1.10	-216.38	
<hr/>								
PAY	-1,107.20	0.00	0.00	0.00	11.08	5.54	-1,090.58	AUTH TOTAL
TOT	-1,107.20	0.00	0.00	0.00	11.08	5.54	-1,090.58	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	CTY-HANLEY HILLS
PAY	-856.23	0.00	0.00	0.00	8.56	4.28	-843.39	
TOT	-851.15	0.00	0.00	0.00	8.56	4.28	-838.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,475.86	0.00	0.00	0.00	34.76	17.38	-3,423.72	CTY-HANLEY HILLS
TOT	-3,475.86	0.00	0.00	0.00	34.76	17.38	-3,423.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<hr/>								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-4,332.09	0.00	0.00	-1,904.00	62.36	21.66	-6,152.07	
TOT	-4,327.01	0.00	0.00	-1,904.00	62.36	21.66	-6,146.99	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-59.50	0.67	0.00	-58.83	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-59.50	0.67	0.00	-58.83	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	CTY-WELLSTON
PAY	-2,682.44	0.00	0.00	0.00	26.82	13.41	-2,642.21	
TOT	-2,694.20	0.00	0.00	0.00	26.82	13.41	-2,653.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,253.98	0.00	0.00	0.00	82.54	41.27	-8,130.17	CTY-WELLSTON
TOT	-8,253.98	0.00	0.00	0.00	82.54	41.27	-8,130.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	-11.76	0.00	0.00	0.00	0.00	0.00	-11.76	AUTH TOTAL
PAY	-10,936.42	0.00	0.00	-952.00	118.88	54.68	-11,714.86	
TOT	-10,948.18	0.00	0.00	-952.00	118.88	54.68	-11,726.62	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-926.56	0.00	0.00	0.00	9.27	4.63	-912.66	CTY-COUNTRY LIFE A
TOT	-926.56	0.00	0.00	0.00	9.27	4.63	-912.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,776.31	0.00	0.00	0.00	17.76	8.88	-1,749.67	CTY-COUNTRY LIFE A
TOT	-1,776.31	0.00	0.00	0.00	17.76	8.88	-1,749.67	
PAY	-2,702.87	0.00	0.00	0.00	27.03	13.51	-2,662.33	AUTH TOTAL
TOT	-2,702.87	0.00	0.00	0.00	27.03	13.51	-2,662.33	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.31	0.00	0.00	0.00	0.00	0.00	671.31	CTY-HAZELWOOD
PAY	-159,781.67	0.00	0.00	0.00	1,597.82	798.91	-157,384.94	
TOT	-159,110.36	0.00	0.00	0.00	1,597.82	798.91	-156,713.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-404,187.31	0.00	0.00	0.00	4,041.87	2,020.94	-398,124.50	CTY-HAZELWOOD
TOT	-404,187.31	0.00	0.00	0.00	4,041.87	2,020.94	-398,124.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.27	0.00	0.00	0.00	0.00	0.00	-46.27	CTY-HAZELWOOD
PAY	-67,101.39	0.00	0.00	0.00	671.01	335.51	-66,094.87	
TOT	-67,147.66	0.00	0.00	0.00	671.01	335.51	-66,141.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,060.00	30.60	0.00	-3,029.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-3,060.00	30.60	0.00	-3,029.40	
<hr/>								
ADJ	625.04	0.00	0.00	0.00	0.00	0.00	625.04	AUTH TOTAL
PAY	-631,070.37	0.00	0.00	-3,060.00	6,341.30	3,155.36	-624,633.71	
TOT	-630,445.33	0.00	0.00	-3,060.00	6,341.30	3,155.36	-624,008.67	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	CTY-MOLINE ACRES
PAY	-4,560.70	0.00	0.00	0.00	45.61	22.80	-4,492.29	
TOT	-4,558.88	0.00	0.00	0.00	45.61	22.80	-4,490.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,285.91	0.00	0.00	0.00	82.86	41.43	-8,161.62	CTY-MOLINE ACRES
TOT	-8,285.91	0.00	0.00	0.00	82.86	41.43	-8,161.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
<hr/>								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-12,846.61	0.00	0.00	-1,540.00	143.87	64.23	-14,178.51	
TOT	-12,844.79	0.00	0.00	-1,540.00	143.87	64.23	-14,176.69	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,868.62	0.00	0.00	0.00	848.69	424.34	-83,595.59	CTY-CREVE COEUR
TOT	-84,868.62	0.00	0.00	0.00	848.69	424.34	-83,595.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,716.00	137.16	0.00	-13,578.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,716.00	137.16	0.00	-13,578.84	
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PAY	-84,868.62	0.00	0.00	-13,716.00	985.85	424.34	-97,174.43	AUTH TOTAL
TOT	-84,868.62	0.00	0.00	-13,716.00	985.85	424.34	-97,174.43	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,921.55	0.00	0.00	0.00	69.22	34.61	-6,817.72	CTY-BRECKENRIDGE H
TOT	-6,921.55	0.00	0.00	0.00	69.22	34.61	-6,817.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
<hr/>								
PAY	-6,921.55	0.00	0.00	-3,192.00	101.14	34.61	-9,977.80	AUTH TOTAL
TOT	-6,921.55	0.00	0.00	-3,192.00	101.14	34.61	-9,977.80	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	CTY-PAGEDALE
PAY	-3,477.94	0.00	0.00	0.00	34.78	17.39	-3,425.77	
TOT	-3,494.68	0.00	0.00	0.00	34.78	17.39	-3,442.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,132.28	0.00	0.00	0.00	71.32	35.66	-7,025.30	CTY-PAGEDALE
TOT	-7,132.28	0.00	0.00	0.00	71.32	35.66	-7,025.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-682.50	6.83	0.00	-675.67	
TOT	0.00	0.00	0.00	-685.50	6.83	0.00	-678.67	
ADJ	-16.74	0.00	0.00	-3.00	0.00	0.00	-19.74	AUTH TOTAL
PAY	-10,610.22	0.00	0.00	-4,042.50	146.53	53.05	-14,453.14	
TOT	-10,626.96	0.00	0.00	-4,045.50	146.53	53.05	-14,472.88	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,199.12	0.00	0.00	0.00	21.99	11.00	-2,166.13	CTY-GREENDALE
TOT	-2,199.12	0.00	0.00	0.00	21.99	11.00	-2,166.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-246.00	2.52	0.00	-243.48	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-2,199.12	0.00	0.00	-1,452.00	36.51	11.00	-3,603.61	
TOT	-2,199.12	0.00	0.00	-1,446.00	36.51	11.00	-3,597.61	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 408
ST304MO

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	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-CLARKSON VALLY
PAY	-3,281.25	0.00	0.00	0.00	32.81	16.41	-3,232.03	
TOT	-3,280.65	0.00	0.00	0.00	32.81	16.41	-3,231.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,203.97	0.00	0.00	0.00	142.04	71.02	-13,990.91	CTY-CLARKSON VALLY
TOT	-14,203.97	0.00	0.00	0.00	142.04	71.02	-13,990.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-17,485.22	0.00	0.00	-2,828.00	203.13	87.43	-20,022.66	
TOT	-17,484.62	0.00	0.00	-2,828.00	203.13	87.43	-20,022.06	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.86	0.00	0.00	0.00	0.00	0.00	53.86	CTY-BELLEFONTAINE
PAY	-10,286.50	0.00	0.00	0.00	102.87	51.43	-10,132.20	
TOT	-10,232.64	0.00	0.00	0.00	102.87	51.43	-10,078.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,752.08	0.00	0.00	0.00	407.52	203.76	-40,140.80	CTY-BELLEFONTAINE
TOT	-40,752.08	0.00	0.00	0.00	407.52	203.76	-40,140.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	100.00	0.00	0.00	0.00	0.00	0.00	100.00	CTY-BELLEFONTAINE
TOT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,896.00	78.96	0.00	-7,817.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7,896.00	78.96	0.00	-7,817.04	
ADJ	153.86	0.00	0.00	0.00	0.00	0.00	153.86	AUTH TOTAL
PAY	-51,038.58	0.00	0.00	-7,896.00	589.35	255.19	-58,090.04	
TOT	-50,884.72	0.00	0.00	-7,896.00	589.35	255.19	-57,936.18	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-547.26	0.00	0.00	0.00	5.47	2.74	-539.05	CTY-RIVERVIEW
TOT	-547.26	0.00	0.00	0.00	5.47	2.74	-539.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,076.71	0.00	0.00	0.00	40.77	20.38	-4,015.56	CTY-RIVERVIEW
TOT	-4,076.71	0.00	0.00	0.00	40.77	20.38	-4,015.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
PAY	-4,623.97	0.00	0.00	-1,904.00	65.28	23.12	-6,439.57	AUTH TOTAL
TOT	-4,623.97	0.00	0.00	-1,904.00	65.28	23.12	-6,439.57	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,596.00	295.96	0.00	-29,300.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-29,596.00	295.96	0.00	-29,300.04	
PAY	0.00	0.00	0.00	-29,596.00	295.96	0.00	-29,300.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,596.00	295.96	0.00	-29,300.04	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.71	0.00	0.00	0.00	0.00	0.00	85.71	CTY-MANCHESTER
PAY	-16,508.91	0.00	0.00	0.00	165.09	82.54	-16,261.28	
TOT	-16,423.20	0.00	0.00	0.00	165.09	82.54	-16,175.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,900.84	0.00	0.00	0.00	939.01	469.50	-92,492.33	CTY-MANCHESTER
TOT	-93,900.84	0.00	0.00	0.00	939.01	469.50	-92,492.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,480.00	184.80	0.00	-18,295.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-18,480.00	184.80	0.00	-18,295.20	
ADJ	85.71	0.00	0.00	0.00	0.00	0.00	85.71	AUTH TOTAL
PAY	-110,409.75	0.00	0.00	-18,480.00	1,288.90	552.04	-127,048.81	
TOT	-110,324.04	0.00	0.00	-18,480.00	1,288.90	552.04	-126,963.10	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	CTY-DELLWOOD
PAY	-1,319.90	0.00	0.00	0.00	13.20	6.60	-1,300.10	
TOT	-1,313.11	0.00	0.00	0.00	13.20	6.60	-1,293.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,888.69	0.00	0.00	0.00	48.89	24.44	-4,815.36	CTY-DELLWOOD
TOT	-4,888.69	0.00	0.00	0.00	48.89	24.44	-4,815.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-6,208.59	0.00	0.00	-4,116.00	103.25	31.04	-10,190.30	
TOT	-6,201.80	0.00	0.00	-4,116.00	103.25	31.04	-10,183.51	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	CTY-COOL VALLEY
PAY	-1,273.58	0.00	0.00	0.00	12.74	6.37	-1,254.47	
TOT	-1,271.57	0.00	0.00	0.00	12.74	6.37	-1,252.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,680.68	0.00	0.00	0.00	26.81	13.40	-2,640.47	CTY-COOL VALLEY
TOT	-2,680.68	0.00	0.00	0.00	26.81	13.40	-2,640.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3,954.26	0.00	0.00	-1,350.00	53.05	19.77	-5,231.44	
TOT	-3,952.25	0.00	0.00	-1,350.00	53.05	19.77	-5,229.43	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.93	0.00	0.00	0.00	0.00	0.00	69.93	CTY-EUREKA
PAY	-21,181.42	0.00	0.00	0.00	211.81	105.91	-20,863.70	
TOT	-21,111.49	0.00	0.00	0.00	211.81	105.91	-20,793.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,948.79	0.00	0.00	0.00	629.49	314.74	-62,004.56	CTY-EUREKA
TOT	-62,948.79	0.00	0.00	0.00	629.49	314.74	-62,004.56	
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ADJ	69.93	0.00	0.00	0.00	0.00	0.00	69.93	AUTH TOTAL
PAY	-84,130.21	0.00	0.00	0.00	841.30	420.65	-82,868.26	
TOT	-84,060.28	0.00	0.00	0.00	841.30	420.65	-82,798.33	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.99	0.00	0.00	0.00	0.00	0.00	19.99	CTY-SUNSET HILLS
PAY	-6,072.92	0.00	0.00	0.00	60.73	30.36	-5,981.83	
TOT	-6,052.93	0.00	0.00	0.00	60.73	30.36	-5,961.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,425.40	0.00	0.00	0.00	254.25	127.13	-25,044.02	CTY-SUNSET HILLS
TOT	-25,425.40	0.00	0.00	0.00	254.25	127.13	-25,044.02	
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ADJ	19.99	0.00	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-31,498.32	0.00	0.00	0.00	314.98	157.49	-31,025.85	
TOT	-31,478.33	0.00	0.00	0.00	314.98	157.49	-31,005.86	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.39	0.00	0.00	0.00	0.00	0.00	-17.39	CTY-BLACK JACK
PAY	-4,815.07	0.00	0.00	0.00	48.15	24.08	-4,742.84	
TOT	-4,832.46	0.00	0.00	0.00	48.15	24.08	-4,760.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,975.94	0.00	0.00	0.00	149.76	74.88	-14,751.30	CTY-BLACK JACK
TOT	-14,975.94	0.00	0.00	0.00	149.76	74.88	-14,751.30	
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ADJ	-17.39	0.00	0.00	0.00	0.00	0.00	-17.39	AUTH TOTAL
PAY	-19,791.01	0.00	0.00	0.00	197.91	98.96	-19,494.14	
TOT	-19,808.40	0.00	0.00	0.00	197.91	98.96	-19,511.53	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,652.00	226.52	0.00	-22,425.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-22,652.00	226.52	0.00	-22,425.48	
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PAY	0.00	0.00	0.00	-22,652.00	226.52	0.00	-22,425.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,652.00	226.52	0.00	-22,425.48	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.77	0.00	0.00	0.00	0.00	0.00	15.77	CTY-CHESTERFIELD
PAY	-11,603.91	0.00	0.00	0.00	116.04	58.02	-11,429.85	
TOT	-11,588.14	0.00	0.00	0.00	116.04	58.02	-11,414.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,814.98	0.00	0.00	0.00	688.15	344.07	-67,782.76	CTY-CHESTERFIELD
TOT	-68,814.98	0.00	0.00	0.00	688.15	344.07	-67,782.76	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,852.00	548.52	0.00	-54,303.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-54,852.00	548.52	0.00	-54,303.48	
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ADJ	15.77	0.00	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-80,418.89	0.00	0.00	-54,852.00	1,352.71	402.09	-133,516.09	
TOT	-80,403.12	0.00	0.00	-54,852.00	1,352.71	402.09	-133,500.32	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
<hr/>								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	765.27	0.00	0.00	0.00	0.00	0.00	765.27	SHELTERED WORKSHOP
PAY	-428,136.91	0.00	0.00	0.00	4,281.37	2,140.68	-421,714.86	
TOT	-427,371.64	0.00	0.00	0.00	4,281.37	2,140.68	-420,949.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.12	0.00	0.00	0.00	0.00	0.00	-517.12	SHELTERED WORKSHOP
PAY	-2,226,382.93	0.00	0.00	0.00	22,263.83	11,131.91	-2,192,987.19	
TOT	-2,226,900.05	0.00	0.00	0.00	22,263.83	11,131.91	-2,193,504.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.86	0.00	0.00	0.00	0.00	0.00	-62.86	SHELTERED WORKSHOP
PAY	-91,147.35	0.00	0.00	0.00	911.47	455.74	-89,780.14	
TOT	-91,210.21	0.00	0.00	0.00	911.47	455.74	-89,843.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	SHELTERED WORKSHOP
PAY	-33,833.60	0.00	0.00	0.00	338.34	169.17	-33,326.09	
TOT	-33,832.96	0.00	0.00	0.00	338.34	169.17	-33,325.45	
ADJ	185.93	0.00	0.00	0.00	0.00	0.00	185.93	AUTH TOTAL
PAY	-2,779,500.79	0.00	0.00	0.00	27,795.01	13,897.50	-2,737,808.28	
TOT	-2,779,314.86	0.00	0.00	0.00	27,795.01	13,897.50	-2,737,622.35	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,233.85	0.00	0.00	0.00	82.34	41.17	-8,110.34	BUS.DIST-OLD ORCH
TOT	-8,233.85	0.00	0.00	0.00	82.34	41.17	-8,110.34	
PAY	-8,233.85	0.00	0.00	0.00	82.34	41.17	-8,110.34	AUTH TOTAL
TOT	-8,233.85	0.00	0.00	0.00	82.34	41.17	-8,110.34	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,323.11	0.00	0.00	0.00	1,123.23	561.62	-110,638.26	BUS.DIST-CLAYTON
TOT	-112,323.11	0.00	0.00	0.00	1,123.23	561.62	-110,638.26	
PAY	-112,323.11	0.00	0.00	0.00	1,123.23	561.62	-110,638.26	AUTH TOTAL
TOT	-112,323.11	0.00	0.00	0.00	1,123.23	561.62	-110,638.26	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,086.31	0.00	0.00	0.00	250.86	125.43	-24,710.02	BUS.DIST-KIRKWOOD
TOT	-25,086.31	0.00	0.00	0.00	250.86	125.43	-24,710.02	
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PAY	-25,086.31	0.00	0.00	0.00	250.86	125.43	-24,710.02	AUTH TOTAL
TOT	-25,086.31	0.00	0.00	0.00	250.86	125.43	-24,710.02	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,618.87	0.00	0.00	0.00	86.19	43.09	-8,489.59	BUS.DIST-PARKVIEW
TOT	-8,618.87	0.00	0.00	0.00	86.19	43.09	-8,489.59	
<hr/>								
PAY	-8,618.87	0.00	0.00	0.00	86.19	43.09	-8,489.59	AUTH TOTAL
TOT	-8,618.87	0.00	0.00	0.00	86.19	43.09	-8,489.59	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.20	0.00	0.00	0.00	5.56	2.78	-547.86	BUS.DIST-JENNINGS
TOT	-556.20	0.00	0.00	0.00	5.56	2.78	-547.86	
<hr/>								
PAY	-556.20	0.00	0.00	0.00	5.56	2.78	-547.86	AUTH TOTAL
TOT	-556.20	0.00	0.00	0.00	5.56	2.78	-547.86	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,004.28	0.00	0.00	0.00	250.04	125.02	-24,629.22	BUS.DIST-UNIVERSIT
TOT	-25,004.28	0.00	0.00	0.00	250.04	125.02	-24,629.22	
<hr/>								
PAY	-25,004.28	0.00	0.00	0.00	250.04	125.02	-24,629.22	AUTH TOTAL
TOT	-25,004.28	0.00	0.00	0.00	250.04	125.02	-24,629.22	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,628.73	0.00	0.00	0.00	86.29	43.14	-8,499.30	BUS.DIST-MAPLEWOOD
TOT	-8,628.73	0.00	0.00	0.00	86.29	43.14	-8,499.30	
<hr/>								
PAY	-8,628.73	0.00	0.00	0.00	86.29	43.14	-8,499.30	AUTH TOTAL
TOT	-8,628.73	0.00	0.00	0.00	86.29	43.14	-8,499.30	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,441.81	0.00	0.00	0.00	34.42	17.21	-3,390.18	BUS.DIST-OLD WEBST
TOT	-3,441.81	0.00	0.00	0.00	34.42	17.21	-3,390.18	
<hr/>								
PAY	-3,441.81	0.00	0.00	0.00	34.42	17.21	-3,390.18	AUTH TOTAL
TOT	-3,441.81	0.00	0.00	0.00	34.42	17.21	-3,390.18	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-483.44	0.00	0.00	0.00	4.83	2.42	-476.19	BUS.DIST-CROSSROAD
TOT	-483.44	0.00	0.00	0.00	4.83	2.42	-476.19	
<hr/>								
PAY	-483.44	0.00	0.00	0.00	4.83	2.42	-476.19	AUTH TOTAL
TOT	-483.44	0.00	0.00	0.00	4.83	2.42	-476.19	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397,199.00	0.00	0.00	0.00	3,971.99	1,986.00	-391,241.01	TIF DIST-NATURALBR
TOT	-397,199.00	0.00	0.00	0.00	3,971.99	1,986.00	-391,241.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61,082.36	0.00	0.00	0.00	610.82	305.41	-60,166.13	TIF DIST-NATURALBR
TOT	-61,082.36	0.00	0.00	0.00	610.82	305.41	-60,166.13	
<hr/>								
PAY	-458,281.36	0.00	0.00	0.00	4,582.81	2,291.41	-451,407.14	AUTH TOTAL
TOT	-458,281.36	0.00	0.00	0.00	4,582.81	2,291.41	-451,407.14	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256,176.74	0.00	0.00	0.00	2,561.77	1,280.88	-252,334.09	TIF DIST S HEIGHTS
TOT	-256,176.74	0.00	0.00	0.00	2,561.77	1,280.88	-252,334.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49,574.17	0.00	0.00	0.00	495.74	247.87	-48,830.56	TIF DIST S HEIGHTS
TOT	-49,574.17	0.00	0.00	0.00	495.74	247.87	-48,830.56	
<hr/>								
PAY	-305,750.91	0.00	0.00	0.00	3,057.51	1,528.75	-301,164.65	AUTH TOTAL
TOT	-305,750.91	0.00	0.00	0.00	3,057.51	1,528.75	-301,164.65	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,953.76	0.00	0.00	0.00	169.54	84.77	-16,699.45	TIF DIST-HALLSFRRY
TOT	-16,953.76	0.00	0.00	0.00	169.54	84.77	-16,699.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,114.40	0.00	0.00	0.00	171.14	85.57	-16,857.69	TIF DIST-HALLSFRRY
TOT	-17,114.40	0.00	0.00	0.00	171.14	85.57	-16,857.69	
<hr/>								
PAY	-34,068.16	0.00	0.00	0.00	340.68	170.34	-33,557.14	AUTH TOTAL
TOT	-34,068.16	0.00	0.00	0.00	340.68	170.34	-33,557.14	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,167.96	0.00	0.00	0.00	221.68	110.84	-21,835.44	TIF DIST-OLDWEBSTR
TOT	-22,167.96	0.00	0.00	0.00	221.68	110.84	-21,835.44	
<hr/>								
PAY	-22,167.96	0.00	0.00	0.00	221.68	110.84	-21,835.44	AUTH TOTAL
TOT	-22,167.96	0.00	0.00	0.00	221.68	110.84	-21,835.44	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,499.75	0.00	0.00	0.00	995.00	497.50	-98,007.25	TIF DIST-370MOBOTT
TOT	-99,499.75	0.00	0.00	0.00	995.00	497.50	-98,007.25	
<hr/>								
PAY	-99,499.75	0.00	0.00	0.00	995.00	497.50	-98,007.25	AUTH TOTAL
TOT	-99,499.75	0.00	0.00	0.00	995.00	497.50	-98,007.25	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322,724.78	0.00	0.00	0.00	3,227.25	1,613.62	-317,883.91	TIF DIST-KENILWRTH
TOT	-322,724.78	0.00	0.00	0.00	3,227.25	1,613.62	-317,883.91	
<hr/>								
PAY	-322,724.78	0.00	0.00	0.00	3,227.25	1,613.62	-317,883.91	AUTH TOTAL
TOT	-322,724.78	0.00	0.00	0.00	3,227.25	1,613.62	-317,883.91	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,797.03	0.00	0.00	0.00	347.97	173.99	-34,275.07	TIF DIST-ELM GROVE
TOT	-34,797.03	0.00	0.00	0.00	347.97	173.99	-34,275.07	
PAY	-34,797.03	0.00	0.00	0.00	347.97	173.99	-34,275.07	AUTH TOTAL
TOT	-34,797.03	0.00	0.00	0.00	347.97	173.99	-34,275.07	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,995.39	0.00	0.00	0.00	199.95	99.98	-19,695.46	TIF DIST-NORTHWEST/
TOT	-19,995.39	0.00	0.00	0.00	199.95	99.98	-19,695.46	
PAY	-19,995.39	0.00	0.00	0.00	199.95	99.98	-19,695.46	AUTH TOTAL
TOT	-19,995.39	0.00	0.00	0.00	199.95	99.98	-19,695.46	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,816.56	0.00	0.00	0.00	308.17	154.08	-30,354.31	TIF DIST-BALLWIN
TOT	-30,816.56	0.00	0.00	0.00	308.17	154.08	-30,354.31	
PAY	-30,816.56	0.00	0.00	0.00	308.17	154.08	-30,354.31	AUTH TOTAL
TOT	-30,816.56	0.00	0.00	0.00	308.17	154.08	-30,354.31	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,055.81	0.00	0.00	0.00	460.56	230.28	-45,364.97	TIF DIST-FERGUSON D
TOT	-46,055.81	0.00	0.00	0.00	460.56	230.28	-45,364.97	
PAY	-46,055.81	0.00	0.00	0.00	460.56	230.28	-45,364.97	AUTH TOTAL
TOT	-46,055.81	0.00	0.00	0.00	460.56	230.28	-45,364.97	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282,786.22	0.00	0.00	0.00	2,827.86	1,413.93	-278,544.43	TIF DIST-NORTHLAND
TOT	-282,786.22	0.00	0.00	0.00	2,827.86	1,413.93	-278,544.43	
PAY	-282,786.22	0.00	0.00	0.00	2,827.86	1,413.93	-278,544.43	AUTH TOTAL
TOT	-282,786.22	0.00	0.00	0.00	2,827.86	1,413.93	-278,544.43	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-392,686.03	0.00	0.00	0.00	3,926.86	1,963.43	-386,795.74	TIF DIST-HANLEY/EAG
TOT	-392,686.03	0.00	0.00	0.00	3,926.86	1,963.43	-386,795.74	
PAY	-392,686.03	0.00	0.00	0.00	3,926.86	1,963.43	-386,795.74	AUTH TOTAL
TOT	-392,686.03	0.00	0.00	0.00	3,926.86	1,963.43	-386,795.74	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,172.42	0.00	0.00	0.00	91.72	45.86	-9,034.84	TIF DIST-CROSS KEY
TOT	-9,172.42	0.00	0.00	0.00	91.72	45.86	-9,034.84	
PAY	-9,172.42	0.00	0.00	0.00	91.72	45.86	-9,034.84	AUTH TOTAL
TOT	-9,172.42	0.00	0.00	0.00	91.72	45.86	-9,034.84	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.38	0.00	0.00	0.00	0.31	0.16	-30.91	TIF DIST-JENNINGS8
TOT	-31.38	0.00	0.00	0.00	0.31	0.16	-30.91	
PAY	-31.38	0.00	0.00	0.00	0.31	0.16	-30.91	AUTH TOTAL
TOT	-31.38	0.00	0.00	0.00	0.31	0.16	-30.91	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,370.28	0.00	0.00	0.00	303.70	151.85	-29,914.73	TIF DIST-DORSETT R
TOT	-30,370.28	0.00	0.00	0.00	303.70	151.85	-29,914.73	
PAY	-30,370.28	0.00	0.00	0.00	303.70	151.85	-29,914.73	AUTH TOTAL
TOT	-30,370.28	0.00	0.00	0.00	303.70	151.85	-29,914.73	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,651.73	0.00	0.00	0.00	636.52	318.26	-62,696.95	TIF DIST-GRASSO PLA
TOT	-63,651.73	0.00	0.00	0.00	636.52	318.26	-62,696.95	
PAY	-63,651.73	0.00	0.00	0.00	636.52	318.26	-62,696.95	AUTH TOTAL
TOT	-63,651.73	0.00	0.00	0.00	636.52	318.26	-62,696.95	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,161.63	0.00	0.00	0.00	951.62	475.81	-93,734.20	TIF DIST-LAMBERT AI
TOT	-95,161.63	0.00	0.00	0.00	951.62	475.81	-93,734.20	
PAY	-95,161.63	0.00	0.00	0.00	951.62	475.81	-93,734.20	AUTH TOTAL
TOT	-95,161.63	0.00	0.00	0.00	951.62	475.81	-93,734.20	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,966.12	0.00	0.00	0.00	1,499.66	749.83	-147,716.63	TIF DIST-HANLEY/STR
TOT	-149,966.12	0.00	0.00	0.00	1,499.66	749.83	-147,716.63	
PAY	-149,966.12	0.00	0.00	0.00	1,499.66	749.83	-147,716.63	AUTH TOTAL
TOT	-149,966.12	0.00	0.00	0.00	1,499.66	749.83	-147,716.63	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,395.38	0.00	0.00	0.00	323.95	161.98	-31,909.45	TIF DIST-SO I44 NE
TOT	-32,395.38	0.00	0.00	0.00	323.95	161.98	-31,909.45	
PAY	-32,395.38	0.00	0.00	0.00	323.95	161.98	-31,909.45	AUTH TOTAL
TOT	-32,395.38	0.00	0.00	0.00	323.95	161.98	-31,909.45	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,387.70	0.00	0.00	0.00	83.88	41.94	-8,261.88	TIF DIST-NATURAL BR
TOT	-8,387.70	0.00	0.00	0.00	83.88	41.94	-8,261.88	
PAY	-8,387.70	0.00	0.00	0.00	83.88	41.94	-8,261.88	AUTH TOTAL
TOT	-8,387.70	0.00	0.00	0.00	83.88	41.94	-8,261.88	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,189.30	0.00	0.00	0.00	81.89	40.95	-8,066.46	TIF DIST-HADLEY TOW
TOT	-8,189.30	0.00	0.00	0.00	81.89	40.95	-8,066.46	
PAY	-8,189.30	0.00	0.00	0.00	81.89	40.95	-8,066.46	AUTH TOTAL
TOT	-8,189.30	0.00	0.00	0.00	81.89	40.95	-8,066.46	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,949.68	0.00	0.00	0.00	299.50	149.75	-29,500.43	TIF DIST-141/MANCHE
TOT	-29,949.68	0.00	0.00	0.00	299.50	149.75	-29,500.43	
<hr/>								
PAY	-29,949.68	0.00	0.00	0.00	299.50	149.75	-29,500.43	AUTH TOTAL
TOT	-29,949.68	0.00	0.00	0.00	299.50	149.75	-29,500.43	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,151.17	0.00	0.00	0.00	141.51	70.76	-13,938.90	TIF DIST-MAYFAIR PL
TOT	-14,151.17	0.00	0.00	0.00	141.51	70.76	-13,938.90	
<hr/>								
PAY	-14,151.17	0.00	0.00	0.00	141.51	70.76	-13,938.90	AUTH TOTAL
TOT	-14,151.17	0.00	0.00	0.00	141.51	70.76	-13,938.90	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,120.01	0.00	0.00	0.00	41.20	20.60	-4,058.21	TIF DIST-CHAMBERS/W
TOT	-4,120.01	0.00	0.00	0.00	41.20	20.60	-4,058.21	
<hr/>								
PAY	-4,120.01	0.00	0.00	0.00	41.20	20.60	-4,058.21	AUTH TOTAL
TOT	-4,120.01	0.00	0.00	0.00	41.20	20.60	-4,058.21	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.28	0.00	0.00	0.00	0.85	0.43	-84.00	TIF DIST-LAMBERT/HA
TOT	-85.28	0.00	0.00	0.00	0.85	0.43	-84.00	
<hr/>								
PAY	-85.28	0.00	0.00	0.00	0.85	0.43	-84.00	AUTH TOTAL
TOT	-85.28	0.00	0.00	0.00	0.85	0.43	-84.00	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,776.14	0.00	0.00	0.00	37.76	18.88	-3,719.50	TIF DIST-CAMBRIDGE
TOT	-3,776.14	0.00	0.00	0.00	37.76	18.88	-3,719.50	
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PAY	-3,776.14	0.00	0.00	0.00	37.76	18.88	-3,719.50	AUTH TOTAL
TOT	-3,776.14	0.00	0.00	0.00	37.76	18.88	-3,719.50	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-243.51	0.00	0.00	-243.51	ATTORNEY FEES
TOT	0.00	0.00	0.00	-243.51	0.00	0.00	-243.51	
<hr/>								
PAY	0.00	0.00	0.00	-243.51	0.00	0.00	-243.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-243.51	0.00	0.00	-243.51	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-11,345.00	0.00	0.00	-11,345.00	
TOT	0.00	0.00	0.00	-11,300.00	0.00	0.00	-11,300.00	
<hr/>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,345.00	0.00	0.00	-11,345.00	
TOT	0.00	0.00	0.00	-11,300.00	0.00	0.00	-11,300.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-108,404.65	0.00	0.00	-108,404.65	
TOT	0.00	0.00	0.00	-105,564.65	0.00	0.00	-105,564.65	
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ADJ	0.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-108,404.65	0.00	0.00	-108,404.65	
TOT	0.00	0.00	0.00	-105,564.65	0.00	0.00	-105,564.65	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,539.17	0.00	0.00	0.00	185.39	92.70	-18,261.08	NEIGH ROBINWOOD W
TOT	-18,539.17	0.00	0.00	0.00	185.39	92.70	-18,261.08	
<hr/>								
PAY	-18,539.17	0.00	0.00	0.00	185.39	92.70	-18,261.08	AUTH TOTAL
TOT	-18,539.17	0.00	0.00	0.00	185.39	92.70	-18,261.08	

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-58,143.57	581.44	0.00	-57,562.13	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-58,143.57	581.44	0.00	-57,562.13	
<hr/>								
PAY	0.00	0.00	0.00	-58,143.57	581.44	0.00	-57,562.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-58,143.57	581.44	0.00	-57,562.13	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,090,547.49	10,905.47	0.00	-1,079,642.02	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,090,547.49	10,905.47	0.00	-1,079,642.02	
<hr/>								
PAY	0.00	0.00	0.00	-1,090,547.49	10,905.47	0.00	-1,079,642.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,090,547.49	10,905.47	0.00	-1,079,642.02	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-208,042.35	2,080.42	0.00	-205,961.93	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-208,042.35	2,080.42	0.00	-205,961.93	
<hr/>								
PAY	0.00	0.00	0.00	-208,042.35	2,080.42	0.00	-205,961.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-208,042.35	2,080.42	0.00	-205,961.93	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-400,751.88	4,007.52	0.00	-396,744.36	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-400,751.88	4,007.52	0.00	-396,744.36	
<hr/>								
PAY	0.00	0.00	0.00	-400,751.88	4,007.52	0.00	-396,744.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-400,751.88	4,007.52	0.00	-396,744.36	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,334,514.76	0.00	0.00	-1,334,514.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,334,514.76	0.00	0.00	-1,334,514.76	
<hr/>								
PAY	0.00	0.00	0.00	-1,334,514.76	0.00	0.00	-1,334,514.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,334,514.76	0.00	0.00	-1,334,514.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,708,485.35	0.00	0.00	-2,708,485.35	COMMISSION
TOT	0.00	0.00	0.00	-2,708,485.35	0.00	0.00	-2,708,485.35	
<hr/>								
PAY	0.00	0.00	0.00	-2,708,485.35	0.00	0.00	-2,708,485.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,708,485.35	0.00	0.00	-2,708,485.35	
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Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-219,924.54	0.00	0.00	0.00	0.00	0.00	-219,924.54	
TOT	-219,924.54	0.00	0.00	0.00	0.00	0.00	-219,924.54	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-52,860.54	0.00	0.00	-52,860.54	
TOT	0.00	0.00	0.00	-52,860.54	0.00	0.00	-52,860.54	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-13,841.59	0.00	0.00	-13,841.59	
TOT	0.00	0.00	0.00	-13,841.59	0.00	0.00	-13,841.59	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-540.00	0.00	0.00	0.00	0.00	0.00	-540.00	
TOT	-540.00	0.00	0.00	0.00	0.00	0.00	-540.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-9,893,204.06	0.00	0.00	0.00	0.00	0.00	-9,893,204.06	
TOT	-9,893,204.06	0.00	0.00	0.00	0.00	0.00	-9,893,204.06	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-64,357,417.73	0.00	0.00	0.00	0.00	0.00	-64,357,417.73	
TOT	-64,357,417.73	0.00	0.00	0.00	0.00	0.00	-64,357,417.73	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	

AUTH TOTAL

Jan. 03, 2014
05:51 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 24-DEC-13 TO 30-DEC-13

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
TOT	-74,471,086.33	0.00	0.00	-66,978.63	0.00	0.00	-74,538,064.96	